

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia
Regional Park Authority

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds ¹	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
Total Revenue	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
Total Available	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
Total Expenditures	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
Total Disbursements	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ On November 3, 1998, the voters approved a bond referendum totaling \$12.0 million to support the Northern Virginia Regional Park Authority (NVRPA) capital construction program. This level of funding will sustain the County's contribution to the NVRPA for six years at a rate of \$1.5 million for two years and \$2.25 million for four years. The actual amount authorized by the Board of Supervisors for the Fall 2000 bond sale was \$2.25 million. Including prior sales, there is a balance of \$6.75 million in authorized but unissued bonds from the Fall 1998 Bond Referendum.