

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia
Regional Park Authority

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0
Total Revenue	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0
Total Available	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0
Total Expenditures	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0
Total Disbursements	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0
Ending Balance	\$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. Including prior sales, there is a balance of \$6.75 million in authorized but unissued bonds from the Fall 1998 Bond Referendum.