

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia  
Regional Park Authority

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Sale of Bonds <sup>1</sup>	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
<b>Total Revenue</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>
Total Expenditures	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0
<b>Total Disbursements</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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 2.25 million in authorized but unissued bonds from the Fall 1998 Bond Referendum.