

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 306, Northern Virginia
Regional Park Authority**

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 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 \$4.5 million in authorized but unissued bonds from the Fall 1998 Bond Referendum.