

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia  
Regional Park Authority

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

<sup>1</sup> In the fall of 1998, the voters approved a bond referendum totaling \$12.0 million to support the Northern Virginia Regional Park Authority (NVRPA) capital construction program. Including prior sales, there is a balance of \$2.25 million in authorized but unissued bonds for the NVRPA.