

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$5,000,000	\$2,500,000	\$0	\$0	\$0
Total Revenue	\$5,000,000	\$2,500,000	\$0	\$0	\$0
<b>Total Available</b>	<b>\$5,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
Total Expenditures	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<b>Total Disbursements</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The fall 2004 Bond Referendum approved by voters on November 2, 2004 included an amount of \$10.0 million to sustain the County's contribution to the NVRPA at a rate of \$2.5 million each year for four years. Due to extremely favorable interest rates, the remaining \$5.0 million in bonds associated with the 2004 Bond Referendum was sold during FY 2007.