

## FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$0	\$2,596,839	\$3,600,000	\$3,600,000	\$0
Total Revenue	\$0	\$2,596,839	\$3,600,000	\$3,600,000	\$0
<b>Total Available</b>	<b>\$2,500,000</b>	<b>\$2,596,839</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$0</b>
Total Expenditures	\$2,500,000	\$2,596,839	\$3,600,000	\$3,600,000	\$0
<b>Total Disbursements</b>	<b>\$2,500,000</b>	<b>\$2,596,839</b>	<b>\$3,600,000</b>	<b>\$3,600,000</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> The fall 2004 bond referendum approved by voters included \$10.0 million to sustain the County's contribution to the NVRPA at a rate of \$2.5 million per year for four years. The funding included for FY 2008 in the amount of \$2.5 million was the last of four installments. All bonds associated with the fall 2004 referendum have been sold. During their deliberations on the FY 2009 - FY 2013 Capital Improvement Program, the Board of Supervisors approved an increase in the 2008 Park Bond Referendum from \$11 million to \$12 million to support Fairfax County's NVRPA capital contribution for another four years. This referendum was approved by voters in fall 2008. FY 2009 represents the first of four payments.