

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 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>	\$2,700,000	\$2,700,000	\$0	\$2,700,000	\$2,700,000	\$0
Total Revenue	\$2,700,000	\$2,700,000	\$0	\$2,700,000	\$2,700,000	\$0
<b>Total Available</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>
Total Expenditures	\$2,700,000	\$2,700,000	\$0	\$2,700,000	\$2,700,000	\$0
<b>Total Disbursements</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$2,700,000</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> The fall 2008 bond referendum approved by voters on November 4, 2008 included \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2011 represents the third year of the four year plan. The FY 2010 Actuals reflect an amount of \$2.7 million in bonds sold in October 2009. Including prior sales, a balance of \$5.7 million remains in authorized but unissued bonds for this fund.