

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 306, Northern Virginia Regional Park Authority

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</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	\$3,000,000	\$0	\$0	\$0
Total Revenue	\$2,700,000	\$3,000,000	\$0	\$0	\$0
<b>Total Available</b>	<b>\$2,700,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures <sup>2</sup>	\$2,700,000	\$3,000,000	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$2,700,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</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>This fund was eliminated as part of the *FY 2011 Carryover Review*, and future contributions to the Northern Virginia Regional Park Authority (NVRPA) will be included in Fund 303, County Construction.

<sup>2</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. The FY 2011 Actuals reflect an amount of \$2.7 million sold in January 2011 to support the third of four installments. Including prior sales, a balance of \$3.0 million remains in authorized but unissued bonds for the NVRPA contribution.