

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

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

¹ 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.