

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds ¹	\$3,600,000	\$3,600,000	\$0	\$2,700,000	\$2,700,000	\$0
Total Revenue	\$3,600,000	\$3,600,000	\$0	\$2,700,000	\$2,700,000	\$0
Total Available	\$3,600,000	\$3,600,000	\$0	\$2,700,000	\$2,700,000	\$0
Total Expenditures ²	\$3,600,000	\$3,600,000	\$0	\$2,700,000	\$2,700,000	\$0
Total Disbursements	\$3,600,000	\$3,600,000	\$0	\$2,700,000	\$2,700,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The fall 2008 bond referendum approved by voters on November 4, 2008 included \$12.0 million to sustain the County's contribution to the Northern Virginia Regional Park Authority for four years. As part of the January 2009 bond sale, an amount of \$3.6 million was sold from the November 2008 referendum leaving a balance of \$8.4 million in authorized but unissued bonds for this fund.

²The funding included for FY 2009 in the amount of \$3.6 million was the first of four installments. FY 2010 expenditures of \$2.7 million represent funding for the second year of the four-year program.