

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,973	\$2,973	\$0	\$0	\$3,379	\$3,379
Revenue:						
VDOT Contributions ¹	\$59,597	\$60,000	\$403	\$0	\$0	\$0
Pro Rata Shares	22,502,639	1,426,722	(21,075,917)	135,000	23,196,704	23,061,704
Miscellaneous	0	406	406	0	0	0
Total Revenue	\$22,562,236	\$1,487,128	(\$21,075,108)	\$135,000	\$23,196,704	\$23,061,704
Total Available	\$22,565,209	\$1,490,101	(\$21,075,108)	\$135,000	\$23,200,083	\$23,065,083
Total Expenditures	\$22,565,209	\$1,486,722	(\$21,078,487)	\$135,000	\$23,200,083	\$23,065,083
Total Disbursements	\$22,565,209	\$1,486,722	(\$21,078,487)	\$135,000	\$23,200,083	\$23,065,083
Ending Balance	\$0	\$3,379	\$3,379	\$0	\$0	\$0

¹ Represents revenues received in FY 2002 as a reimbursement from VDOT for Project CA0551, Emma Lee Street.