

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway
Improvement Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,535,831	\$0	\$2,415,877	\$2,415,877	\$0
Transfers In:					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Transfers In:	\$0	\$0	\$0	\$0	\$0
Total Available	\$2,535,831	\$0	\$2,415,877	\$2,415,877	\$0
Total Expenditures	\$119,954	\$0	\$2,415,877	\$2,415,877	\$0
Total Disbursements	\$119,954	\$0	\$2,415,877	\$2,415,877	\$0
Ending Balance	\$2,415,877	\$0	\$0	\$0	\$0