

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 315, Commercial Revitalization Program

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$1,109,508	\$1,109,508	\$0	\$0	\$521,038	\$521,038
Revenue:						
Sale of Bonds <sup>1</sup>	\$14,074,243	\$0	(\$14,074,243)	\$0	\$13,973,449	13,973,449
State Reimbursement - VDOT <sup>2</sup>	0	100,794	100,794	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0
<b>Total Revenue</b>	\$14,074,243	\$100,794	(\$13,973,449)	\$0	\$13,973,449	\$13,973,449
<b>Total Available</b>	\$15,183,751	\$1,210,302	(\$13,973,449)	\$0	\$14,494,487	\$14,494,487
<b>Total Expenditures</b>	\$15,183,751	\$689,264	(\$14,494,487)	\$0	\$14,494,487	14,494,487
<b>Total Disbursements</b>	\$15,183,751	\$689,264	(\$14,494,487)	\$0	\$14,494,487	\$14,494,487
<b>Ending Balance</b>	\$0	\$521,038	\$521,038	\$0	\$0	\$0

<sup>1</sup> The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$22.3 million Commercial Revitalization bond referendum. Including prior sales, there is a balance of \$14.21 million in authorized but unissued bonds.

<sup>2</sup> Represents reimbursement from VDOT for work performed on Project 008912, Mclean CRP.