

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	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)
Beginning Balance	\$2,795	\$2,795	\$0	\$0	\$2,973	\$2,973
Revenue:						
VDOT Contributions	\$59,597	\$0	(\$59,597)	\$0	\$59,597	\$59,597
Pro Rata Shares	15,177,536	2,153,148	(13,024,388)	3,483,000	18,801,585	15,318,585
Miscellaneous	0	178	178	0	0	0
Total Revenue	\$15,237,133	\$2,153,326	(\$13,083,807)	\$3,483,000	\$18,861,182	\$15,378,182
Total Available	\$15,239,928	\$2,156,121	(\$13,083,807)	\$3,483,000	\$18,864,155	\$15,381,155
Total Expenditures	\$15,239,928	\$2,153,148	(\$13,086,780)	\$3,483,000	\$18,864,155	\$15,381,155
Total Disbursements	\$15,239,928	\$2,153,148	(\$13,086,780)	\$3,483,000	\$18,864,155	\$15,381,155
Ending Balance	\$0	\$2,973	\$2,973	\$0	\$0	\$0