

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	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	\$2,795	\$0	\$2,973	\$2,973	\$0
Revenue:					
VDOT Contributions	\$0	\$0	\$59,597	\$59,597	\$0
Pro Rata Shares ¹	2,167,094	3,483,000	19,327,639	22,502,639	3,175,000
Miscellaneous	178	0	0	0	0
Total Revenue	\$2,167,272	\$3,483,000	\$19,387,236	\$22,562,236	\$3,175,000
Total Available	\$2,170,067	\$3,483,000	\$19,390,209	\$22,565,209	\$3,175,000
Total Expenditures ¹	\$2,167,094	\$3,483,000	\$19,390,209	\$22,565,209	\$3,175,000
Total Disbursements	\$2,167,094	\$3,483,000	\$19,390,209	\$22,565,209	\$3,175,000
Ending Balance	\$2,973	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$13,946 has been reflected as an increase to FY 2001 revenues and expenditures. The project affected by this adjustment is Project DF0106, Wolf Trap Pond Retrofit. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments are included in the FY 2002 Third Quarter Package.