

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,379	\$3,379	\$0	\$0	\$3,379	\$3,379
Revenue:						
Pro Rata Shares	\$24,116,704	\$1,321,198	(\$22,795,506)	\$0	\$25,064,506	\$25,064,506
Developer Contributions ¹	674,687	0	(674,687)	0	674,687	674,687
State Aid ²	0	2,359	2,359	0	0	0
Total Revenue	\$24,791,391	\$1,323,557	(\$23,467,834)	\$0	\$25,739,193	\$25,739,193
Total Available	\$24,794,770	\$1,326,936	(\$23,467,834)	\$0	\$25,742,572	\$25,742,572
Total Expenditures	\$24,794,770	\$1,323,557	(\$23,471,213)	\$0	\$25,742,572	\$25,742,572
Total Disbursements	\$24,794,770	\$1,323,557	(\$23,471,213)	\$0	\$25,742,572	\$25,742,572
Ending Balance	\$0	\$3,379	\$3,379	\$0	\$0	\$0

¹ Represents developer contributions associated with Project DF1046, Regional Pond D-46.

² Represents state aid received for DF0913, Reston 913 Pond Retrofit.