

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 316, Pro Rata Share
Drainage Construction**

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,973	\$0	\$3,379	\$3,379	\$0
Revenue:					
VDOT Contributions ¹	\$60,000	\$0	\$0	\$0	\$0
Pro Rata Shares	1,426,722	135,000	23,196,704	24,116,704	920,000
Developer Contributions ²	0	0	0	674,687	674,687
Miscellaneous	406	0	0	0	0
Total Revenue	\$1,487,128	\$135,000	\$23,196,704	\$24,791,391	\$1,594,687
Total Available	\$1,490,101	\$135,000	\$23,200,083	\$24,794,770	\$1,594,687
Total Expenditures	\$1,486,722	\$135,000	\$23,200,083	\$24,794,770	\$1,594,687
Total Disbursements	\$1,486,722	\$135,000	\$23,200,083	\$24,794,770	\$1,594,687
Ending Balance	\$3,379	\$0	\$0	\$0	\$0

¹ Represents revenues received in FY 2002 as a reimbursement from VDOT for Project CA0551, Emma Lee Street.

² Represents developer contributions associated with Project DF1046, Regional Pond D-46.