

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

|                                      | FY 2008<br>Actual  | FY 2009<br>Adopted<br>Budget Plan | FY 2009<br>Revised<br>Budget Plan | FY 2009<br>Third Quarter<br>Estimate | Increase<br>(Decrease)<br>(Col. 5-4) |
|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| <b>Beginning Balance</b>             | \$6,271            | \$0                               | \$6,271                           | \$6,271                              | \$0                                  |
| Revenue:                             |                    |                                   |                                   |                                      |                                      |
| Pro Rata Shares                      | \$4,499,900        | \$0                               | \$15,407,525                      | \$15,837,075                         | \$429,550                            |
| Developer Contributions <sup>1</sup> | 0                  | 0                                 | 674,687                           | 674,687                              | 0                                    |
| Total Revenue                        | \$4,499,900        | \$0                               | \$16,082,212                      | \$16,511,762                         | \$429,550                            |
| <b>Total Available</b>               | <b>\$4,506,171</b> | <b>\$0</b>                        | <b>\$16,088,483</b>               | <b>\$16,518,033</b>                  | <b>\$429,550</b>                     |
| Total Expenditures                   | \$4,499,900        | \$0                               | \$16,088,483                      | \$16,518,033                         | \$429,550                            |
| <b>Total Disbursements</b>           | <b>\$4,499,900</b> | <b>\$0</b>                        | <b>\$16,088,483</b>               | <b>\$16,518,033</b>                  | <b>\$429,550</b>                     |
| <b>Ending Balance<sup>2</sup></b>    | <b>\$6,271</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           | <b>\$0</b>                           |

<sup>1</sup> Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

<sup>2</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.