

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

| | FY 2016 Actual | FY 2017 Adopted Budget Plan | FY 2017 Revised Budget Plan | FY 2017 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$1,033,821 | \$0 | \$1,033,821 | \$1,033,821 | \$0 |
| Revenue: | | | | | |
| Pro Rata Shares | \$2,577,768 | \$0 | \$371,045 | \$371,045 | \$0 |
| Total Revenue | \$2,577,768 | \$0 | \$371,045 | \$371,045 | \$0 |
| Total Available | \$3,611,589 | \$0 | \$1,404,866 | \$1,404,866 | \$0 |
| Total Expenditures | \$2,577,768 | \$0 | \$1,404,866 | \$1,404,866 | \$0 |
| Total Disbursements | \$2,577,768 | \$0 | \$1,404,866 | \$1,404,866 | \$0 |
| Ending Balance¹ | \$1,033,821 | \$0 | \$0 | \$0 | \$0 |

¹ 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.