

			Five Year Utilization Schedule				
Core Mission	Designations (Assigned or Unassigned)	Total Designated Amounts	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>RESTRICTED</b>							
<b>COMMITTED</b>							
<b>ASSIGNED</b>							
NS	Land Management of R. O. Ranch - Lafayette County	3,810,000		1,000,000	1,000,000	1,000,000	810,000
NS	Land Management	5,000,000			2,000,000	2,000,000	1,000,000
<b>UNASSIGNED</b>							
WS/WQ/FP/NS	Designated for Future Years' Budgets	#REF!	0		1,500,000	1,500,000	1,000,000
<b>Total</b>		<b>#REF!</b>	<b>0</b>	<b>1,000,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>2,810,000</b>
<b>Remaining Balances at Fiscal Year End</b>							

**Comments:**

Please note that this utilization schedule is very speculative. The majority of these funds are set aside by our Governing Board for "emergency" years where there is no funding to complete the District's core mission. Such funding must be used to keep the doors open and provide the basic land management activities to ensure our District lands for public use. Based on current conditions, we speculate seeing a drawdown on these funds for such purpose beginning in Fiscal Year 2014

**Core Missions Key**

- WS Water Supply
- WQ Water Quality
- FP Flood Protection
- NS Natural Systems