

Suwannee River Water Management District Fund Balance

Water Management District	Dedicated Funds - Program	Amount	Funds Restricted	Source of Funds	Detail of Restriction (Internal/External Authority)
RESTRICTED					
COMMITTED					
ASSIGNED FUND BALANCE (formerly known as Unreserved - Designated Fund Balances)					
	Land Management - R. O. Ranch project and property in Lafayette County	\$ 3,810,000	Yes	Land management activities (timber sales, lease & license fees, etc.) designated for land management activities on R. O. Ranch property in Lafayette County	This is money, set up much like an endowment, that was contributed back to the District from the seller of the property. This funding is to be used for maintenance of this property in Lafayette County.
	Land Management	5,000,000	Yes	Land management activities (timber sales, lease & license fees, etc.) designated for land management activities	In 2005, our Governing Board designated a Financial Committee made up of Governing Board members to review the District's finances and give guidelines for the future. Per our Governing Board and the Final Report of the Governing Board Finance Committee, these funds are to be used only on land management activities to keep lands maintained and opened to the public.
UNASSIGNED FUND BALANCE (formerly known as Unreserved - Undesignated Fund Balances)					
	General Fund	4,000,000	No	District revenues that include ad valorem, interest, etc.	In 2005, our Governing Board designated a Financial Committee made up of Governing Board members to review the District's finances and give guidelines for the future. Per our Governing Board and the Final Report of the Governing Board Finance Committee, these funds are to be used for any purpose that ensures the operation of the District.
TOTAL		12,810,000			