

| Core Mission   | Designations (Assigned or Unassigned)  | Total Designated Amounts | Five Year Utilization Schedule |                   |                   |                   |                   |
|--|--|--------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|  |  |                          | 2011-2012                      | 2012-2013         | 2013-2014         | 2014-2015         | 2015-2016         |
| <b>RESTRICTED</b>  |  |                          |                                |                   |                   |                   |                   |
|  | Mitigation   | 11,051,552               | 0                              | 0                 | 0                 | 0                 | 0                 |
|  | Debt Service   | 6,396,362                | 0                              | 0                 | 0                 | 0                 | 0                 |
| <b>COMMITTED</b>   |  |                          |                                |                   |                   |                   |                   |
|  | Economic Stabilization Fund  | 6,900,000                | 0                              | 0                 | 0                 | 0                 | 0                 |
| <b>ASSIGNED</b>  |  |                          |                                |                   |                   |                   |                   |
| NS   | Land Management  | 6,932,970                | 1,586,945                      | 2,000,000         | 2,000,000         | 1,346,025         | 0                 |
| WS/WQ/FP/NS  | Fellsmere Water Management Area  | 9,787,518                | 9,787,518                      | 0                 | 0                 | 0                 | 0                 |
| WS/WQ  | Canal-1/10 Rediversion   | 11,611,000               | 140,000                        | 5,500,000         | 5,971,000         | 0                 | 0                 |
| WQ   | Apopka North Shore Restoration   | 800,000                  | 800,000                        | 0                 | 0                 | 0                 | 0                 |
| WS/WQ/FP/NS  | Survey NAVD 88 Vertical Datum Conversion   | 38,000                   | 38,000                         | 0                 | 0                 | 0                 | 0                 |
| WS/NS  | Groundwater Resources Assessment - Aquifer Performance Testing, Modeling and Data Enhancements | 10,000,000               | 2,000,000                      | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         |
| WQ   | Rough Fish Harvesting to reduce phosphorus levels and improve water quality                    | 2,167,299                | 255,000                        | 502,299           | 470,000           | 470,000           | 470,000           |
| WQ   | Alum treatment for stormwater control to protect lake water quality                            | 2,200,000                | 400,000                        | 450,000           | 450,000           | 450,000           | 450,000           |
| FP   | Flood control structure rehabilitation USJRB   | 2,600,000                | 600,000                        | 500,000           | 500,000           | 500,000           | 500,000           |
| WS/NS  | MFL Prevention -Recovery Strategy Projects (WRD and/or AWS)                                    | 25,000,000               | 5,000,000                      | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         |
| WQ/NS  | Water Quality & Ecological Restoration Projects  | 25,000,000               | 5,000,000                      | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         |
| WS   | Water Conservation & Demand Management Projects  | 13,000,000               | 2,600,000                      | 2,600,000         | 2,600,000         | 2,600,000         | 2,600,000         |
| WS   | Taylor Creek Design  | 721,269                  | 0                              | 721,269           | 0                 | 0                 | 0                 |
| WS/WQ/FP/NS  | Budgeted Operating Reserves for Contingencies  | 5,000,000                | 5,000,000                      | 0                 | 0                 | 0                 | 0                 |
| WS/WQ/FP/NS  | Future Years' Budgets (for Carryover Encumbrances)   | #REF!                    | 40,366,425                     | 0                 | 0                 | 0                 | 0                 |
| <b>UNASSIGNED</b>  |  |                          |                                |                   |                   |                   |                   |
| <b>UNDESIGNATED FUND BALANCE - Estimated at 09/30/2011 (after audit is complete)</b> |  |                          |                                |                   |                   |                   |                   |
| WS/WQ/FP/NS  | Designated for Future Years' Budgets   | 5,400,000                | 1,200,000                      | 4,200,000         | 0                 | 0                 | 0                 |
| <b>Total</b>   |  | <b>#REF!</b>             | <b>74,773,888</b>              | <b>28,473,568</b> | <b>23,991,000</b> | <b>17,366,025</b> | <b>16,020,000</b> |
| <b>Remaining Balances at Fiscal Year End</b>   |  |                          | <b>#REF!</b>                   | <b>#REF!</b>      | <b>#REF!</b>      | <b>#REF!</b>      | <b>#REF!</b>      |

**Core Missions Key**

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