

Table 3

**Summary of Net Change in
Fund Balance and Carryover**

Projected Revenue vs. Projected Expenses	
Beginning Balance, July 1, 2009	\$ 33,484,010
Prior Year Adjustment	(109,181)
Adjusted Beginning Balance, July 1, 2009	\$ 33,374,829
Income	\$ 182,846,339
Expenses	(190,327,148)
Net Change in Fund Balance (Projected)	\$ (7,480,809)
NET FUND BALANCE, June 30, 2010	\$ 25,894,020

Projected 6/30/10 Ending Fund Balance	\$ 25,894,020
Less:	
FH 'B' restricted	\$ 1,600,000
DA 'B' restricted	2,350,000
CS 'B' restricted	2,500,000
Float from Escrow I (est. only)	700,000
Sub-Total	\$ 7,150,000
Less: Special Restricted Carryover	
EIS Backfill	\$ 1,200,000
Election Costs	292,000
DW 'A' expenses	200,000
Sub-Total	\$ 1,692,000
Less: Adopted Budget Reserves @ 5% (restricted)	\$ 10,290,000
Sub-Total	\$ 10,290,000
Net Restrictions	\$ 19,132,000
Net Variance (Unrestricted Budget Balance)	\$ 6,762,020

5/4/2010