

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending October 31, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 10/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 10,046	\$(5,569,954)	0%
Intergovernmental Revenues	\$21,846,867	148	(21,846,719)	0%
Interest on Invested Funds	\$300,000	52,923	(247,077)	18%
License and Permit Fees	\$135,000	11,816	(123,185)	9%
Other	\$405,600	110,414	(295,186)	27%
Fund Balance	\$16,830,718	1,669,772	(15,160,946)	10%
<b>Total Sources</b>	<b>\$45,098,185</b>	<b>\$1,855,118</b>	<b>\$(43,243,067)</b>	<b>4%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,589,741	\$ 199,482	\$ 59,315	\$9,330,944	2%	3%
Acquisition, Restoration and Public Works	\$29,824,383	1,357,174	65,414	28,401,795	5%	5%
Operation and Maintenance of Lands and Works	\$2,613,661	113,061	-	2,500,600	4%	4%
Regulation	\$1,319,102	69,686	989	1,248,427	5%	5%
Outreach	\$245,482	16,916	-	228,566	7%	7%
Management and Administration	\$1,505,816	98,799	8,426	1,398,591	7%	7%
<b>Total Uses</b>	<b>\$45,098,185</b>	<b>\$1,855,118</b>	<b>\$134,144</b>	<b>\$43,108,923</b>	<b>4%</b>	<b>4%</b>

<sup>1</sup> Encumbrances represent unexpended balances of

<sup>2</sup> Represents the sum of expenditures and

This financial statement is prepared as of October 31, 2015 and covers the interim period since the most recent audited financial statements.

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending November 30, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 11/30/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$955,578	\$(4,624,422)	17%
Intergovernmental Revenues	\$22,023,352	4,875,545	(17,147,806)	22%
Interest on Invested Funds	\$300,000	112,782	(187,218)	38%
License and Permit Fees	\$135,000	26,412	(108,588)	20%
Other	\$405,600	280,963	(124,637)	69%
Fund Balance	\$16,830,718	19,470	(16,811,248)	0%
<b>Total Sources</b>	<b>\$45,274,670</b>	<b>\$6,270,750</b>	<b>\$(39,003,920)</b>	<b>14%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>% Expended</b>	<b>% Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 481,539	\$ 79,428	\$9,205,260	5%	6%
Acquisition, Restoration and Public Works	\$29,824,383	2,311,435	68,236	27,444,712	8%	8%
Operation and Maintenance of Lands and Works	\$2,613,661	175,939	3,939	2,433,783	7%	7%
Regulation	\$1,319,102	138,263	4,517	1,176,322	10%	11%
Outreach	\$245,482	38,986	-	206,496	16%	16%
Management and Administration	\$1,505,816	186,735	28,115	1,290,966	12%	14%
<b>Total Uses</b>	<b>\$45,274,670</b>	<b>\$3,332,896</b>	<b>\$184,235</b>	<b>\$41,757,539</b>	<b>7%</b>	<b>8%</b>

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**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending December 31, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 12/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 4,001,934	\$(1,578,066)	72%
Intergovernmental Revenues	\$22,023,352	5,139,369	(16,883,983)	23%
Interest on Invested Funds	\$300,000	154,450	(145,550)	51%
License and Permit Fees	\$135,000	41,248	(93,752)	31%
Other	\$405,600	422,377	16,777	104%
Fund Balance	\$16,830,718	435,049	(16,395,670)	3%
<b>Total Sources</b>	<b>\$45,274,670</b>	<b>\$10,194,426</b>	<b>\$(35,080,244)</b>	<b>23%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 1,295,376	\$ 106,722	\$8,364,128	13%	14%
Acquisition, Restoration and Public Works	\$29,824,383	5,311,558	10,175	24,502,651	18%	18%
Operation and Maintenance of Lands and Works	\$2,613,661	413,398	146	2,200,117	16%	16%
Regulation	\$1,319,102	220,908	76,349	1,021,845	17%	23%
Outreach	\$245,482	52,675	-	192,808	21%	21%
Management and Administration	\$1,505,816	338,446	24,954	1,142,415	22%	24%
<b>Total Uses</b>	<b>\$45,274,670</b>	<b>\$7,632,360</b>	<b>\$218,346</b>	<b>\$37,423,964</b>	<b>17%</b>	<b>17%</b>

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**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending January 31, 2016  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 1/31/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 4,395,324	\$(1,184,676)	79%
Intergovernmental Revenues	\$22,043,352	\$3,868,988	(18,174,364)	18%
Interest on Invested Funds	\$300,000	\$ 183,284	(116,716)	61%
License and Permit Fees	\$135,000	\$ 53,027	(81,973)	39%
Other	\$405,600	\$ 659,995	254,395	163%
Fund Balance	\$16,830,718	\$ 678,373	(16,152,345)	4%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$9,838,991</b>	<b>\$(35,455,680)</b>	<b>22%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 1,650,969	\$ 97,394	\$8,017,863	17%	18%
Acquisition, Restoration and Public Works	\$29,824,383	5,038,381	72,781	24,713,221	17%	17%
Operation and Maintenance of Lands and Works	\$2,633,661	529,281	2,581	2,101,799	20%	20%
Regulation	\$1,319,102	339,943	76,716	902,443	26%	32%
Outreach	\$245,482	73,650	-	171,832	30%	30%
Management and Administration	\$1,505,816	494,285	25,322	986,209	33%	35%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$8,126,509</b>	<b>\$274,794</b>	<b>\$36,893,366</b>	<b>18%</b>	<b>19%</b>

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**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending February 29, 2016  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/29/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 4,589,487	\$(990,513)	82%
Intergovernmental Revenues	\$22,043,352	\$ 8,413,420	(13,629,932)	38%
Interest on Invested Funds	\$300,000	\$ 231,212	(68,788)	77%
License and Permit Fees	\$135,000	\$ 73,754	(61,246)	55%
Other	\$405,600	\$ 705,285	299,685	174%
Fund Balance	\$16,830,718	\$-	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$14,013,157</b>	<b>\$(31,281,513)</b>	<b>31%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 2,057,715	\$ 33,184	\$7,675,327	21%	21%
Acquisition, Restoration and Public Works	\$29,824,383	5,616,123	62,152	24,146,108	19%	19%
Operation and Maintenance of Lands and Works	\$2,633,661	647,961	2,581	1,983,119	25%	25%
Regulation	\$1,319,102	419,176	76,141	823,785	32%	38%
Outreach	\$245,482	91,026	-	154,456	37%	37%
Management and Administration	\$1,505,816	580,304	18,985	906,528	39%	40%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$9,412,305</b>	<b>\$193,043</b>	<b>\$35,689,321</b>	<b>21%</b>	<b>21%</b>

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**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending March 31, 2016  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 3/31/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 4,772,379	\$(807,621)	86%
Intergovernmental Revenues	\$22,043,352	\$9,649,184	(12,394,168)	44%
Interest on Invested Funds	\$300,000	\$ 293,822	(6,178)	98%
License and Permit Fees	\$135,000	\$ 83,230	(51,770)	62%
Other	\$405,600	\$ 754,084	348,484	186%
Fund Balance	\$16,830,718	\$-	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$15,552,699</b>	<b>\$(29,741,971)</b>	<b>34%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 2,440,066	\$ 100,951	\$7,225,208	25%	26%
Acquisition, Restoration and Public Works	\$29,824,383	6,350,712	57,381	23,416,290	21%	21%
Operation and Maintenance of Lands and Works	\$2,633,661	783,193	15,229	1,835,239	30%	30%
Regulation	\$1,319,102	513,510	78,428	727,164	39%	45%
Outreach	\$245,482	106,754	-	138,728	43%	43%
Management and Administration	\$1,505,816	672,115	29,709	803,992	45%	47%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$10,866,352</b>	<b>\$281,698</b>	<b>\$34,146,620</b>	<b>24%</b>	<b>25%</b>

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**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending April 30, 2016  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 5,053,119	\$(526,881)	91%
Intergovernmental Revenues	\$22,043,352	\$ 10,942,270	(11,101,082)	50%
Interest on Invested Funds	\$300,000	\$ 353,854	53,854	118%
License and Permit Fees	\$135,000	\$ 92,031	(42,969)	68%
Other	\$405,600	\$ 754,331	348,731	186%
Fund Balance	\$16,830,718	\$-	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$17,195,605</b>	<b>\$(28,099,065)</b>	<b>38%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,766,226	\$ 3,081,827	\$ 21,430	\$6,662,969	32%	32%
Acquisition, Restoration and Public Works	\$29,824,383	7,128,660	55,402	22,640,321	24%	24%
Operation and Maintenance of Lands and Works	\$2,633,661	904,456	8,719	1,720,486	34%	35%
Regulation	\$1,319,102	685,411	962	632,729	52%	52%
Outreach	\$245,482	117,704	-	127,778	48%	48%
Management and Administration	\$1,505,816	804,707	29,071	672,038	53%	55%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$12,722,765</b>	<b>\$115,584</b>	<b>\$32,456,321</b>	<b>28%</b>	<b>28%</b>

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