

South Florida Water Management District Statement of Sources and Uses of Funds (Unaudited)

For the 12 Months Ended: **September 29, 2011** Percent of Fiscal Year Completed: **100%**

| SOURCES | ANNUAL BUDGET | ACTUALS THROUGH 9/29/2011 | VARIANCE (UNDER) / OVER BUDGET | ACTUALS AS A % OF BUDGET |
|------------------------------|-------------------------|---------------------------------|--------------------------------------|-----------------------------|
| Ad Valorem Property Taxes | \$ 399,025,958 | \$ 397,837,186 | \$ (1,188,772) | 99.7% |
| Agricultural Privilege Taxes | 11,300,000 | 11,064,461 | (235,539) | 97.9% |
| Intergovernmental | 74,686,089 | 55,354,946 | (19,331,143) | 74.1% |
| Investment Earnings | 4,502,700 | 9,198,790 | 4,696,090 | 204.3% |
| Licenses, Permits and Fees | 2,602,000 | 8,027,609 | 5,425,609 | 308.5% |
| Sale of District Property | 300,000 | 566,647 | 266,647 | 188.9% |
| Self Insurance Premiums | 34,379,252 | 30,381,185 | (3,998,067) | 88.4% |
| Leases | 1,605,184 | 3,834,094 | 2,228,910 | 238.9% |
| Other | 7,571,000 | 1,567,850 | (6,003,150) | 20.7% |
| Fund Balance | 640,294,032 | 640,294,032 | 0 | 100.0% |
| TOTAL SOURCES | \$ 1,176,266,215 | \$ 1,158,126,800 | \$ (18,139,415) | 98.5% |

| USES | ANNUAL BUDGET | EXPENDITURES | ENCUMBRANCES ¹ | AVAILABLE | %EXPENDED | %OBLIGATED ² |
|----------------------------|-------------------------|-----------------------|---------------------------|-----------------------|--------------|-------------------------|
| Mission Support | \$ 135,675,116 | \$ 123,726,047 | \$ 4,085,405 | \$ 7,863,664 | 91.2% | 94.2% |
| Operations and Maintenance | 171,814,233 | 143,661,044 | 19,202,435 | 8,950,754 | 83.6% | 94.8% |
| Restoration | 558,677,340 | 447,637,799 | 64,290,183 | 46,749,358 | 80.1% | 91.6% |
| Regulation | 20,523,412 | 18,099,255 | 96,070 | 2,328,087 | 88.2% | 88.7% |
| Water Supply | 17,430,025 | 13,551,496 | 2,786,484 | 1,092,045 | 77.7% | 93.7% |
| Debt Service | 44,116,973 | 44,114,104 | 0 | 2,869 | 100.0% | 100.0% |
| Reserves | 228,029,116 | 0 | 0 | 228,029,116 | 0.0% | 0.0% |
| TOTAL USES | \$ 1,176,266,215 | \$ 790,789,745 | \$ 90,460,577 | \$ 295,015,893 | 67.2% | 74.9% |

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the annual budget.