

*Model Updated July 13, 2009*

202 - Major Road Fund	Forecasted % Inc.	2008 Actual	2009 Original	2009 2nd Qtr B/A	2010 Proposed	2011 Projected	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated
202 - Major Road Fund - Revenues	0.0%	\$ 6,877,295	\$ 4,246,730	\$ 6,399,730	\$ 3,958,600	\$ 3,604,840	\$ 3,716,543	\$ 3,510,907	\$ 3,273,019	\$ 3,251,134	\$ 3,229,528
202 - Major Road Fund - Expenditures	0.0%	\$ 8,466,654	\$ 7,153,100	\$ 10,073,460	\$ 5,614,610	\$ 3,976,400	\$ 8,100,567	\$ 12,144,171	\$ 5,411,835	\$ 3,574,802	\$ 3,294,411

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,589,358.56)	\$ (2,906,370.00)	\$ (3,673,730.00)	\$ (1,656,010.00)	\$ (371,560.00)	\$ (4,384,024.28)	\$ (8,633,264.47)	\$ (2,138,816.79)	\$ (323,668.26)	\$ (64,883.22)
BEGINNING FUND BALANCE	\$ 18,768,456.33	\$ 17,179,097.77	\$ 17,179,097.77	\$ 13,505,367.77	\$ 11,849,357.77	\$ 11,477,797.77	\$ 7,093,773.49	\$ (1,539,490.98)	\$ (3,678,307.76)	\$ (4,001,976.02)
ENDING FUND BALANCE	\$ 17,179,097.77	\$ 14,272,727.77	\$ 13,505,367.77	\$ 11,849,357.77	\$ 11,477,797.77	\$ 7,093,773.49	\$ (1,539,490.98)	\$ (3,678,307.76)	\$ (4,001,976.02)	\$ (4,066,859.24)