

**Model Updated July 17, 2009**

203 - Local Road Fund	Forecasted	2009	2009	2010	2011	2012	2013	2014	2015
-	% Inc.	Original	2nd Qtr B/A	Proposed	Projected	Estimated	Estimated	Estimated	Estimated
203 - Local Road Fund - Revenues	0.0%	\$ 6,684,330	\$ 6,696,630	\$ 7,417,200	\$ 6,060,410	\$ 3,811,912	\$ 2,555,576	\$ 1,790,798	\$ 1,142,684
203 - Local Road Fund - Expenditures	0.0%	\$ 6,684,330	\$ 6,903,830	\$ 7,417,200	\$ 6,060,410	\$ 4,829,806	\$ 4,956,018	\$ 5,136,340	\$ 5,269,061
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ (207,200)	\$ -	\$ -	\$ (1,017,895)	\$ (2,400,442)	\$ (3,345,542)	\$ (4,126,377)
BEGINNING FUND BALANCE		\$ 1,615,916	\$ 1,615,916	\$ 1,408,716	\$ 1,408,716	\$ 1,408,716	\$ 390,821	\$ (2,009,621)	\$ (5,355,163)
ENDING FUND BALANCE		\$ 1,615,916	\$ 1,408,716	\$ 1,408,716	\$ 1,408,716	\$ 390,821	\$ (2,009,621)	\$ (5,355,163)	\$ (9,481,541)































