

<b>State Street Aid Fund</b>	<b>FY2019-20</b>
State Street Aid Fund Beginning Balance	1,062,521
State Street Aid Fund Revenues to date 11/20	540,565
State Street Aid Fund Expenses to date 11/20	(185,877)
<b>State Street Aid Fund Ending Balance to date 11/20</b>	<b>1,417,209</b>
Remaining Projected Revenue FY2020	957,698
Remaining Obligated Expenses FY2020	(883,343)
<b>Projected State Street Aid Fund Ending Balance 6/2020</b>	<b>1,491,564</b>

\*\$10,000 increase for chicanes are included in budget amendment #2 - amount not included in above obligated

<b>Traffic Impact Fee Fund</b>	<b>FY2019-20</b>
Traffic Impact Fee Beginning Balance	1,814,323
Traffic Impact Fee Revenues to date 11/20	329,801
Traffic Impact Fee Expenses to date 11/20	(270,337)
<b>Traffic Impact Fee Ending Balance to date 11/20</b>	<b>1,873,787</b>
Remaining Projected Revenue FY2020	475,652
Remaining Obligated Expenses FY2020	(769,148)
<b>Projected Impact Fee Fund Ending Balance 6/2020</b>	<b>1,580,291</b>

\*prior year obligated expenses of 879,485 included in above projected amount and expense amounts \$170,500 for Buckner Rd - West; \$129,923 for Buckner Rd - East \$579,063 for I-65 Interchange

\*There is also an additional \$45,000 and \$493,200 included in Budget Amendment #2 to increase contingency of Buck Road Build Project, South Segment Design and Utility Design services for Buckner Ln widening not included in the above obligated amount

<b>Adequate Facilities Tax Fund</b>	<b>FY2019-20</b>
Adequate Facilities Beginning Balance	4,202,084
Adequate Facilities Revenues to date 11/20	608,504
Adequate Facilities Expenses to date 11/20	(357,797)
<b>Adequate Facilities Tax Balance to date 11/20</b>	<b>4,452,791</b>
Remaining Projected Revenue FY2020	1,422,496
Remaining Obligated Expenses FY2020	(5,223,736)
<b>Projected Adequate Facility Ending Balance 6/2020</b>	<b>651,551</b>

<b>MS4 - Stormwater Management Program</b>	<b>FY2019-20</b>
MS4 Fee Beginning Balance	1,975,606
MS4 Fee Revenues to date 11/20	331,455
MS4 Expenses to date 11/20	(260,799)
MS4 (Debt Service Payment)	(89,100)
<b>MS4 Program Ending Balance</b>	<b>1,957,162</b>
Remaining Projected Revenue FY2020	616,745
Remaining Obligated Expenses FY2020	(641,486)
<b>Projected Adequate Facility Ending Balance 6/2020</b>	<b>1,932,421</b>