

REVENUE SUMMARY

11/9/2011

FISCAL YR	STATE AID	SBA AID	LOCAL RECEIPTS	WATER ENTERPRISE	SEWER ENTERPRISE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	TOTAL AMOUNT AVAILABLE	TAXABLE VALUATION	TAX RATE
ACT 2010	4,708,837	752,019	1,659,670	2,207,976		209,799	490,975	1,296,005	14,542,360	25,867,641	1,066,155,430	13.64
PROJ 2011	5,224,713	469,260	1,400,065	1,015,247	1,177,401	232,945	418,442	781,756	15,342,658	26,062,487	995,629,980	15.41
PROJ 2012	5,447,866	0	1,521,113	985,176	1,238,712	137,253	763,685	1,011,579	15,813,254	26,918,638	995,629,980	15.88
	223,153	(469,260)	121,048	(30,070)	61,310	(95,692)	#####	229,823	470,596	856,152		

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	DIF FY10-11		
	1.025		1.025			
	14,590,596		15,169,735			
GROWTH	209,145	GROWTH	262,878			
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	632,872		
DE/OVERRIDES:		DE/OVERRIDES:				
CAPITAL		CAPITAL				
GEN OVERRIDE		GEN OVERRIDE				
DE/OVERRIDES:	550,266	DE/OVERRIDES:	380,641			
FY11 LEVY	15,350,007	FY12 LEVY	15,813,254			
					total taxation	22,782,233
					totl avail	26,918,638
					borrow	871,978.000
					totl expenditure	27,790,616