

# REVENUE SUMMARY

12/5/2011

| FISCAL YR | STATE<br>AID | SBA AID   | LOCAL<br>RECEIPTS | WATER<br>ENTERPRISE | SEWER<br>ENTERPRISE | CPA<br>FUND | FREE<br>CASH | OTH. AVAIL<br>FUNDS | LEVY       | TOTAL<br>AMOUNT<br>AVAILABLE | TAXABLE<br>VALUATION | TAX<br>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         | 1,211,176           | 1,238,712           | 271,927     | 790,685      | 985,579             | 15,615,164 | 27,082,222                   | 995,425,000          | 15.69       |
|           | 223,153      | (469,260) | 121,048           | 195,930             | 61,310              | 38,982      | 372,243      | 203,823             | 272,506    | 1,019,736                    |                      |             |
|           |              |           |                   |                     |                     |             |              | 11,467,058          |            |                              |                      |             |

## LEVY CALCULATION:

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| FY11 LEVY                | 14,234,728 | FY12 LEVY                | 14,799,741 |
|                          | 1.025      |                          | 1.025      |
|                          | 14,590,596 |                          | 15,169,735 |
| GROWTH                   | 209,145    | GROWTH                   | 262,878    |
| SUBTOTAL                 | 14,799,741 | SUBTOTAL                 | 15,432,613 |
| DE/OVERRIDES:<br>CAPITAL |            | DE/OVERRIDES:<br>CAPITAL |            |
| GEN OVERRIDE             |            | GEN OVERRIDE             |            |
| DE/OVERRIDES:            | 550,266    | DE/OVERRIDES:            | 182,551    |
| FY11 LEVY                | 15,350,007 | FY12 LEVY                | 15,615,164 |