

REVENUE SUMMARY

1/16/2013

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	CPA FUND	enterprise revenue	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TOTAL TAXABLE VALUATION	TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	\$271,927.00	na	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
PROJ 2013	\$5,813,422.00	\$1,541,569.00	\$93,252.98	\$121,777.81	\$391,217.00	\$2,070,916.51	\$661,284.40	\$799,555.51	\$16,328,337.33	\$27,821,332.53	\$999,286,250.00	\$16.34

includ cpa plug 29597

enterprise + transfers 2,285,947.29

LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	
	1.025		1.025		\$1		\$1.025	
	<u>14,590,596</u>		<u>15,169,735</u>		<u>\$15,818,428</u>		<u>\$16,358,615</u>	
GROWTH	209,145	GROWTH	262,878	GROWTH	\$141,196	GROWTH	\$100,000.00	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624	SUBTOTAL	\$16,458,615	498,991
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		
CAPITAL		CAPITAL		BOND PREMIUM		BOND PREMIUM		
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	DE/OVERRIDES:		
FY11 LEVY	<u>15,350,007</u>	FY12 LEVY	<u>15,615,164</u>	FY13 LEVY	<u>\$16,337,510</u>	FY14 LEVY	<u>\$16,458,615</u>	