

Summary of Estimated Revenue

Estimated Revenue	Five Year Total	FY 2008 2009	FY 2009 2010	FY 2010 2011	FY 2011 2012	FY 2012 2013
Local Sources						
Property Tax Levy	201,355,775	37,926,281	39,064,069	40,235,991	41,443,071	42,686,363
Impact Fees	46,038,742	8,500,000	8,840,000	9,193,600	9,561,344	9,943,798
Sales Tax	51,996,696	9,600,000	9,984,000	10,383,360	10,798,694	11,230,642
Other Misc.	3,500,000	700,000	700,000	700,000	700,000	700,000
Carry-Over: Sales Tax	7,907,519	7,907,519				
Carry-Over: Impact Fees	31,694,254	31,694,254				
Carry-Over: COP	19,329,763	19,329,763				
Carry-Over: Other	1,244,491	1,244,491				
City of Groveland Gap Fee	793,200	793,200				
Subtotal Local Sources	363,860,440	117,695,508	58,588,069	60,512,951	62,503,109	64,560,803
State						
CO & DS	2,503,865	500,773	500,773	500,773	500,773	500,773
PECO Bonds - Const.	15,115,088	6,903,185		1,555,513	4,755,455	1,900,935
PECO Bonds - Maint.	10,815,790	1,580,422	1,897,964	2,540,153	2,402,819	2,394,432
Carry-Over: Classrooms for Kids 06-07	26,675,596	26,675,596				
Carry-Over: Classrooms for Kids 07-08	31,512,781	31,512,781				
Carry-Over: PECO Bonds 07-08	13,381,141	13,381,141				
Carry-Over: SBE Bonds 07-08	2,990,000	2,990,000				
Carry-Over: CO & DS	1,000,000	1,000,000				
Subtotal State	103,994,261	84,543,898	2,398,737	4,596,439	7,659,047	4,796,140
Proposed COPS/Bond Proceeds						
COP Proceeds (Available)	48,530,000			17,030,000	16,005,000	15,495,000
Subtotal Proposed COPS/Bond Proceeds	48,530,000	0	0	17,030,000	16,005,000	15,495,000
Total	516,384,701	202,239,406	60,986,806	82,139,390	86,167,156	84,851,943