

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$98,346,837.58	
Revenue from State Sources	\$18,870,883.07	
Revenue from Federal Sources	\$1,370,911.60	
Other Financing Sources	\$1,771,282.89	
		\$120,359,915.14

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>6,642,295,082</u>	<u>75,298,980</u>	<u>72,202,462</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$12,191,844.53	
6153	Real Estate Transfer Taxes	\$3,576,875.54	
6150	Current Act 511 Taxes - Proportional Assessments		\$15,768,720.07

Total Act 511 Taxes

\$15,768,720.07

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$72,202,462.33	\$0.00	\$0.00	\$72,202,462.33
6112	Interim Real Estate Taxes	\$4,680,143.48	\$0.00	\$0.00	\$4,680,143.48
6113	Public Utility Realty Tax	\$305,975.56	\$0.00	\$0.00	\$305,975.56
6114	Payments in Lieu of Current Taxes / State & Local	\$6,462.70	\$0.00	\$0.00	\$6,462.70
6150	Current Act 511 Taxes - Proportional Assessments	\$15,768,720.07	\$0.00	\$0.00	\$15,768,720.07
6400	Delinq on Taxes Levied/Assessed by the LEA	\$2,645,454.07	\$0.00	\$0.00	\$2,645,454.07
6999 TOTAL TAXES		\$95,609,218.21	\$0.00	\$0.00	\$95,609,218.21

6990 - MISCELLANEOUS REVENUE

Magistrate Fines	2,503.32
TOTAL 6990 MISCELLANEOUS REVENUE	2,503.32

7290 - OTHER PROGRAM SUBSIDIES

TOTAL 7290 OTHER PROGRAM SUBSIDIES	
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7500 - EXTRA GRANTS

YSYM	2,500.00
TOTAL 7500 EXTRA GRANTS	2,500.00

9500 - REFUND PRIOR YEAR EXPENDITURES

Expenditure Refund (Vendor)	3.58
TOTAL 9500 REFUND PRIOR YR EXP	3.58