

GENERAL CAPITAL

REVENUES	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>
Interest Earnings - Libraries Bond	\$343,550	\$0	\$0	\$0	\$0
Interest Earnings - Parks and Land Preservation Bond	1,026,110	0	0	0	0
Ad Valorem Taxes	25,000,000	25,030,430	25,481,190	25,353,470	25,083,930
Interest Income	10,000,000	9,000,000	6,000,000	6,000,000	6,000,000
Less Five Percent	(1,818,490)	(1,701,520)	(1,574,060)	(1,567,670)	(1,554,200)
Sale of Assets - Tarpon River Building		3,600,000			
Transfer from Park Impact Fee Fund	1,915,000	1,720,550	1,965,000	2,065,000	1,616,600
Transfer from Environmentally Sensitive Land Bond Fund	1,087,220	0	0	0	0
Broward Vessel Registration Fees	400,000	400,000	400,000	400,000	400,000
Transfer from Parks Target Range	30,000	30,000	30,000	30,000	30,000
Transfer from the General Fund (Fund Balance)	7,000,000				
Commercial Paper	13,141,400	0	0	0	0
Reimbursement from FEMA - Central Family Success Center Replacement	2,700,000	0	0	0	0
Fund Balance	3,400,000	0	0	0	0
TOTAL REVENUES	<u>\$64,224,790</u>	<u>\$38,079,460</u>	<u>\$32,302,130</u>	<u>\$32,280,800</u>	<u>\$31,576,330</u>