

GENERAL CAPITAL

REVENUES	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
Ad Valorem Taxes	\$23,753,670	\$23,600,000	\$23,600,000	\$23,600,000	\$23,600,000
Interest Income	6,000,000	5,000,000	5,000,000	5,000,000	4,000,000
Interest Earnings - Library Bond	184,210	0	0	0	0
Interest Earnings - Parks Bond	380,000				
Less Five Percent	(1,515,890)	(1,430,000)	(1,430,000)	(1,430,000)	(1,380,000)
Transfer from 1997 First Florida Capital Outlay Fund	1,501,740	0	0	0	0
Transfer from 1999 First Florida Capital Outlay	148,400	0	0	0	0
Sale of Assets (Tarpon Building)	3,500,000	0	0	0	0
Transfer from Park Impact Fee Fund	1,720,550	340,000	1,805,000	160,000	1,616,600
Transfer from Parks Target Range Fund Balance	30,000 <u>52,860,190</u>	30,000 <u>0</u>	30,000 <u>0</u>	30,000 <u>0</u>	30,000 <u>0</u>
TOTAL REVENUES	<u>\$88,562,870</u>	<u>\$27,540,000</u>	<u>\$29,005,000</u>	<u>\$27,360,000</u>	<u>\$27,866,600</u>