

OPR Fund Revenue Worksheet

	2018	2019	2020	2021	2022	2023	2024	2024	2025
<u>Combined Funds</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>1782 Notice</u>	<u>Budget</u>	<u>Budget</u>
Maximum Prop. Tax Levy		10,974,767	11,354,812	12,342,016	12,107,690	12,959,117	13,474,681	13,477,482	14,016,581
Tax Cap Losses		(843,514)	(844,137)	(1,545,716)	(1,200,000)	(3,172,220)	(3,900,000)	(3,900,000)	(3,900,000)
Net Property Tax	9,806,881	10,131,253	10,510,675	10,796,300	10,907,690	9,786,897	9,574,681	9,577,482	10,116,581
PTRC	-	-	-	-	-	-	-	-	-
Local Inc. Tax Distr.	453,658	500,788	509,467	683,216	1,281,468	1,300,000	1,392,690	1,350,000	1,350,000
Fit	11,721	14,829	16,345	19,228	20,855	25,000	14,400	15,000	15,000
Excise	1,263,747	1,268,360	1,332,921	1,340,666	1,274,481	1,350,000	952,135	1,100,000	1,000,000
Cvet	11,844	13,972	13,488	13,143	13,040	14,000	11,522	11,500	11,500
(2) Interest Earned	In the General Fund for these years	283,682	173,243	12,869	217,838	493,880	400,000	400,000	500,000
(3) Building Rental		67,445	96,616	61,735	87,875	100,000	100,000	100,000	100,000
(4) Food Serv. Indirect Cost			62,500	125,000	150,000	150,000	175,000	175,000	175,000
(5) Fees/Refunds/Ins. Claims	6,231	30,928	4,035	39,660	21,362	10,000	10,000	10,000	10,000
(6) ECA Receipts	83,958	100,420	67,789	39,396	228,630	98,000	120,000	120,000	140,000
(7) Other	7,214	-	9,750	-	43,996	30,300	70,300	71,018	66,919
Subtotal Revenue	11,645,256	12,411,677	12,796,829	13,131,214	14,247,235	13,358,077	12,820,728	12,930,000	13,485,000
Transfer From ED to OPR		5,589,996	6,690,000	7,710,000	8,300,000	9,533,583	11,150,718	11,150,000	11,200,000
Final Revenue Budget for OPR Fund		18,001,673	19,486,829	21,020,169	22,547,235	22,891,660	23,971,446	24,080,000	24,685,000