



Section J
Supplementary
Information

General Fund Revenues by Source (In Percent)

| <u>Fiscal Year</u> | <u>General Property Taxes</u> | <u>Other Local Taxes</u> | <u>Licenses, Permits, Fees</u> | <u>Fines and Forfeitures</u> | <u>Use of Money and Property</u> | <u>Charges for Current Services</u> | <u>Inter-Government</u> | <u>Miscellaneous</u> | <u>Total</u> |
|--------------------|-------------------------------|--------------------------|--------------------------------|------------------------------|----------------------------------|-------------------------------------|-------------------------|----------------------|--------------|
| 2001 | 70.4 | 11.5 | 0.9 | 0.7 | 1.6 | 3.9 | 11.0 | 0.00 | 100 |
| 2002 | 71.0 | 10.9 | 0.9 | 0.6 | 2.1 | 3.9 | 10.6 | 0.00 | 100 |
| 2003 | 72.1 | 11.4 | 1.1 | 0.6 | 2.0 | 3.5 | 9.3 | 0.00 | 100 |
| 2004 | 61.3 | 11.7 | 1.5 | 0.5 | 1.4 | 3.6 | 19.9 | 0.00 | 100 |
| 2005 | 62.9 | 10.9 | 1.4 | 0.6 | 1.0 | 3.7 | 19.4 | 0.02 | 100 |
| 2006 | 59.1 | 12.0 | 2.5 | 0.7 | 1.0 | 4.0 | 20.7 | 0.00 | 100 |
| 2007 | 62.7 | 10.6 | 2.8 | 0.7 | 1.9 | 3.5 | 17.4 | 0.28 | 100 |
| 2008 | 63.3 | 11.0 | 2.6 | 1.1 | 2.0 | 4.6 | 15.5 | 0.01 | 100 |
| 2009 (Est.) | 66.0 | 11.7 | 2.1 | 0.7 | 2.9 | 3.5 | 13.1 | 0.03 | 100 |
| 2010 (Est.) | 68.3 | 10.7 | 1.4 | 0.7 | 2.0 | 3.2 | 13.6 | 0.03 | 100 |

General Fund Revenue By Source

| <u>Fiscal Year</u> | <u>General Property Taxes</u> | <u>Other Local Taxes</u> | <u>Licenses, Permits, Fees</u> | <u>Fines and Forfeitures</u> | <u>Use of Money and Property</u> | <u>Charges for Current Services</u> | <u>Inter-Government</u> | <u>Miscellaneous</u> | <u>Total</u> |
|--------------------|-------------------------------|--------------------------|--------------------------------|------------------------------|----------------------------------|-------------------------------------|-------------------------|----------------------|--------------|
| 2001 | 9,577,946 | 1,569,000 | 120,000 | 95,000 | 220,000 | 529,639 | 1,499,506 | | 13,611,091 |
| 2002 | 10,923,131 | 1,675,000 | 140,500 | 100,000 | 321,200 | 594,572 | 1,630,933 | | 15,385,336 |
| 2003 | 11,903,755 | 1,886,000 | 181,300 | 98,500 | 336,200 | 586,187 | 1,528,759 | | 16,520,701 |
| 2004 | 10,928,533 | 2,091,737 | 268,500 | 97,000 | 244,850 | 650,274 | 3,551,972 | | 17,832,866 |
| 2005 | 12,623,753 | 2,179,427 | 287,850 | 123,750 | 201,350 | 751,544 | 3,881,885 | 5,000 | 20,054,559 |
| 2006 | 13,612,129 | 2,764,385 | 576,060 | 170,000 | 226,300 | 919,199 | 4,777,562 | | 23,045,635 |
| 2007 | 16,763,796 | 2,832,500 | 760,652 | 200,000 | 511,750 | 941,497 | 4,668,027 | 75,000 | 26,753,222 |
| 2008 | 18,458,473 | 3,210,413 | 747,598 | 312,500 | 577,050 | 1,341,299 | 4,510,014 | 2,000 | 29,159,347 |
| 2009 (Est.) | 20,888,346 | 3,688,744 | 654,025 | 210,000 | 927,635 | 1,112,126 | 4,134,540 | 10,000 | 31,625,416 |
| 2010 (Est.) | 20,743,727 | 3,247,000 | 424,277 | 221,000 | 619,110 | 984,694 | 4,146,466 | 10,000 | 30,396,274 |

Ratio of Net General Bonded Debt To
Assessed Value and Net Bonded Debt Per Capita

| <u>Fiscal Year</u> | <u>Population</u> | <u>Assessed Valuation</u> | <u>Net Bonded Debt</u> | <u>Ratio of Net Bonded Debt to Assessed Valuation</u> | <u>Net Bonded Debt Per Capita</u> |
|--------------------|-------------------|---------------------------|------------------------|---|-----------------------------------|
| 2001 | 13,800 | 958,409,600 | 3,699,333 | 0.39% | 268 |
| 2002 | 14,200 | 995,770,195 | 3,328,690 | 0.33% | 234 |
| 2003 | 14,600 | 1,042,507,290 | 2,854,495 | 0.27% | 196 |
| 2004 | 15,300 | 1,105,299,513 | 3,768,850 | 0.34% | 246 |
| 2005 | 15,700 | 1,319,684,781 | 3,121,663 | 0.24% | 199 |
| 2006 | 16,852 | 1,381,768,898 | 4,875,039 | 0.35% | 289 |
| 2007 | 17,109 | 1,489,204,815 | 11,730,439 | 0.79% | 686 |
| 2008 (Est) | 17,936 | 1,571,023,219 | 17,176,570 | 1.09% | 958 |
| 2009 (Est) | 18,197 | 2,421,752,679 | 16,085,398 | 0.66% | 884 |

Assessed and Estimated Actual Value of Taxable Property

| Fiscal Year | Assessed Value | | | | Real Property and Public Service Percentage of Estimated Actual Value | Taxable Assessed Value as a % of Actual Taxable Value | Personal Property % of Estimated Actual Value |
|-------------|----------------|-------------------|----------------|----------------------|---|---|---|
| | Real Property | Personal Property | Public Service | Total Assessed Value | | | |
| 2001 | 923,131,600 | 98,366,015 | 66,391,934 | 1,087,889,549 | 1,229,253,728 | 88.50% | ** |
| 2002 | 959,690,295 | 104,385,903 | 60,897,685 | 1,124,973,883 | 1,317,299,629 | 85.40% | ** |
| 2003 | 1,006,433,190 | 100,369,154 | 66,114,328 | 1,172,916,672 | 1,418,278,926 | 82.70% | ** |
| 2004 | 1,068,700,613 | 115,857,009 | 58,674,214 | 1,243,231,836 | 1,238,278,721 | 100.40% | ** |
| 2005 | 1,278,073,681 | 119,599,954 | 71,062,752 | 1,468,736,387 | 1,644,721,598 | 89.30% | ** |
| 2006 | 1,338,078,698 | 139,488,193 | 62,909,522 | 1,540,476,413 | 2,026,942,649 | 76.00% | ** |
| 2007 | 1,445,432,715 | 146,399,562 | 52,291,778 | 1,644,124,055 | 2,740,206,758 | 60.00% | ** |
| 2008 | 1,571,023,219 | 158,230,689 | 44,828,759 | 1,774,082,667 | 1,830,838,666 | 96.90% | ** |
| 2009 | 2,363,096,079 | 171,509,293 | 578,364 | 2,535,183,736 | 2,616,288,685 | 96.90% | ** |
| 2010 (Est) | 2,532,564,236 | 148,390,539 | 578,364 | 2,681,533,139 | 2,767,320,061 | 96.90% | ** |

** Personal Property assessed as follows: Mobile Homes valued at time of reassessment (valued at 100% of actual value), Machinery & Tools at various rates ranging from 20 - 35% based on age and historical costs, Vehicles at 100% of loan value.

Property Tax Levies and Tax Collections

| (3) Fiscal Year | Total Tax Levy | Collection of Current Taxes | % of Levy Collected | Collection of Back Taxes | Total Collections, Current and Back | % of Total Collections to Tax Levy |
|-----------------------|----------------------|-----------------------------------|---------------------------|--------------------------------|--|--|
| 2001 | 7,077,293 | 6,939,073 | 98.05% | 143,231 | 7,082,304 | 99.98% |
| 2002 | 7,435,561 | 7,213,919 | 97.02% | 227,214 | 7,441,133 | 99.98% |
| 2003 | 8,030,689 | 7,780,025 | 96.88% | 253,119 | 8,033,144 | 99.95% |
| 2004 | 8,790,161 | 8,531,094 | 97.05% | 259,155 | 8,790,249 | 99.95% |
| 2005 | 9,769,591 | 9,544,778 | 97.70% | 229,193 | 9,773,971 | 99.89% |
| 2006 | 10,871,475 | 10,576,954 | 97.29% | 308,153 | 10,885,107 | 99.76% |
| 2007 | 13,684,954 | 13,233,449 | 96.70% | 313,260 | 13,546,709 | 98.97% |
| 2008 (Est) | 14,683,271 | 14,228,315 | 96.90% | 228,065 | 14,456,380 | 97.89% |
| 2009 (Est) | 17,250,602 | 16,733,084 | 97.00% | 228,065 | 16,961,149 | 97.91% |
| 2010 (Est) | 18,035,119 | 17,494,065 | 97.00% | 228,065 | 17,722,130 | 98.21% |

Notes:

(1) Exclusive of penalties and interest.

(2) Includes personal property reimbursement from the Commonwealth of Virginia.

Property Tax Rates Per \$100 of Assessed Value

| <u>Fiscal Year</u> | <u>Public Service</u> | | <u>Machinery & Tools</u> | <u>Aircraft</u> |
|------------------------|------------------------|------------------------------|----------------------------------|-----------------|
| | <u>Real Estate</u> | <u>Personal Property</u> | | |
| 2010 | 0.73 | 3.75 | 1.50 | 0.75 |
| 2009 | 0.73 | 3.75 | 1.50 | 0.75 |
| 2008 | 0.93 | 3.75 | 3.00 | 0.75 |
| 2007 | 0.81 | 3.75 | 3.00 | 0.75 |
| 2006 | 0.76 | 3.75 | 3.00 | 0.50 |
| 2005 | 0.81 | 3.75 | 3.00 | 0.50 |
| 2004 | 0.79 | 3.75 | 3.00 | 0.50 |
| 2003 | 0.77 | 3.75 | 3.00 | 0.50 |
| 2002 | 0.72 | 3.75 | 3.00 | 1.25 |
| 2001 | 0.82 | 3.75 | 3.00 | 1.25 |
| 2000 | 0.82 | 3.75 | 3.00 | 1.25 |

Notes:

Per \$100 of assessed value. There are no overlapping property tax rates with other governments.

List of Principal Property Taxpayers

| Name | FY 08 Property Assessed Valuation (1) | Percentage of Total Assessed Valuation |
|------------------------------------|---------------------------------------|--|
| 1. Colonial Downs | 29,846,200 | 1.04% |
| 2. City of Newport News | 23,697,142 | 0.83% |
| 3. New Kent Farms LLC | 23,674,500 | 0.83% |
| 4. NKP LB5 LLC | 12,828,100 | 0.45% |
| 5. Bluegreen Properties of VA | 10,376,200 | 0.36% |
| 6. Kinney Jonathan C. Trustee | 7,928,903 | 0.28% |
| 7. Kentland Investments LLC | 7,424,300 | 0.26% |
| 8. AHS Cumberland Hospital LLC | 6,313,200 | 0.22% |
| 9. Tideland Title Agency LLC | 6,231,500 | 0.22% |
| 10. Wingspread Partners Invest LTD | 4,443,900 | 0.15% |
| Total | <u>\$ 132,763,945</u> | <u>4.63%</u> |
| Total Assessed Valuation of RE | <u>\$ 2,869,275,882</u> | <u>100.00%</u> |

Households and Population

| <u>Fiscal Year</u> | <u>Total Population</u> | <u>Number of Households</u> | <u>Persons Per Household *</u> |
|--------------------|-------------------------|-----------------------------|--------------------------------|
| 2000 | 13,462 | 5,203 | 2.59 |
| 2001 | 13,884 | 5,396 | 2.57 |
| 2002 | 14,195 | 5,581 | 2.54 |
| 2003 | 14,764 | 5,786 | 2.55 |
| 2004 | 15,318 | 6,029 | 2.54 |
| 2005 | 15,946 | 6,293 | 2.53 |
| 2006 | 16,642 | 6,618 | 2.51 |
| 2007 | 17,350 | 7,083 | 2.45 |
| 2008 (Est) | 17,936 | 7,362 | 2.44 |
| 2009 (Est) | 18,197 | 7,510 | 2.42 |

* Does not factor in the number of vacant homes

Data from 2000 - 2006 from Bureau of Census

Data from 2007 - 2009 from NCK Planning Department

Surrounding Counties' Tax Rates

| County/City | FY10 Adopted RE Rate | 1 Cent on RE Rate | Total Revenue Generated | Frequency of Assessments | Last Re-assessment |
|------------------|-------------------------|----------------------|----------------------------|-----------------------------|-----------------------|
| Middlesex | \$0.35 | 235,000 | 8,249,169 | Every 4 Years | 2008 |
| King & Queen | \$0.48 | 75,000 | 3,600,000 | Every 4 Years | 2006 |
| Caroline | \$0.53 | 310,000 | 16,430,000 | Every 4 Years | 2005 |
| Goochland | \$0.53 | 547,097 | 28,996,141 | Annually | 2009 |
| Mathews | \$0.56 | 127,500 | 7,140,000 | Every 6 Years | 2004 |
| Gloucester | \$0.61 | 380,000 | 23,180,000 | Every 2 Years | 2006 |
| York | \$0.66 | 879,723 | 57,841,814 | Every 2 Years | 2008 |
| Powhatan | \$0.71 | 373,623 | 26,527,233 | Every 2 Years | 2008 |
| New Kent | \$0.73 | 232,500 | 17,380,303 | Every 2 Years | 2008 |
| James City | \$0.77 | 1,105,000 | 85,085,000 | Annually | 2009 |
| Prince George | \$0.80 | 257,000 | 20,560,000 | Annually | 2009 |
| Hanover | \$0.81 | 1,200,000 | 97,200,000 | Annually | 2007 |
| King William | \$0.81 | 282,000 | 22,842,000 | Every 2 Years | 2008 |
| Poquoson | \$0.81 | 170,000 | 13,454,295 | Every 2 Years | 2009 |
| Charles City | \$0.82 | 58,000 | 4,756,000 | Every 6 Years | 2005 |
| Henrico | \$0.87 | 3,508,000 | 305,190,000 | Annually | 2009 |
| Chesterfield | \$0.95 | 3,300,000 | 302,400,000 | Annually | 2009 |
| Colonial Heights | \$1.10 | 167,420 | 17,600,000 | Every 2 Years | 2008 |



***NEW KENT COUNTY
POSITIONAL HISTORY***

| <u>Department</u> | <u>FY '07</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|----------------------------|---------------|---------------|---------------|---------------|
| Administration | 3 | 3 | 3 | 3 |
| Airport | 1 | 1 | 1 | 1 |
| Building Development | 7 | 7 | 7 | 6 |
| Circuit Court | 4 | 4 | 4 | 4 |
| Commissioner of Revenue | 4 | 6 | 7 | 7 |
| Commonwealth's Attorney | 3 | 3 | 3 | 3 |
| Community Development | 11 | 11 | 11 | 9 |
| County Attorney | 2 | 2 | 2 | 2 |
| Economic Development | 2 | 2 | 2 | 2 |
| Financial Services | 6 | 6 | 6 | 5 |
| Fire-Rescue | 10 | 10 | 10 | 11 |
| General Services | 10 | 13 | 15 | 14 |
| Human Resources | 0 | 1 | 2 | 2 |
| Information Technologies | 2 | 3 | 3 | 3 |
| Registrar | 2 | 2 | 2 | 2 |
| Sheriff | 39 | 39 | 39 | 39 |
| Social Services | 12 | 13 | 14 | 14 |
| Treasurer | 4 | 4 | 5 | 5 |
| General Fund Positions: | 122 | 130 | 136 | 132 |
| Enterprise Fund Positions: | | | | |
| Public Utilities | 13 | 16 | 17 | 17 |
| Position Totals: | 135 | 146 | 153 | 149 |



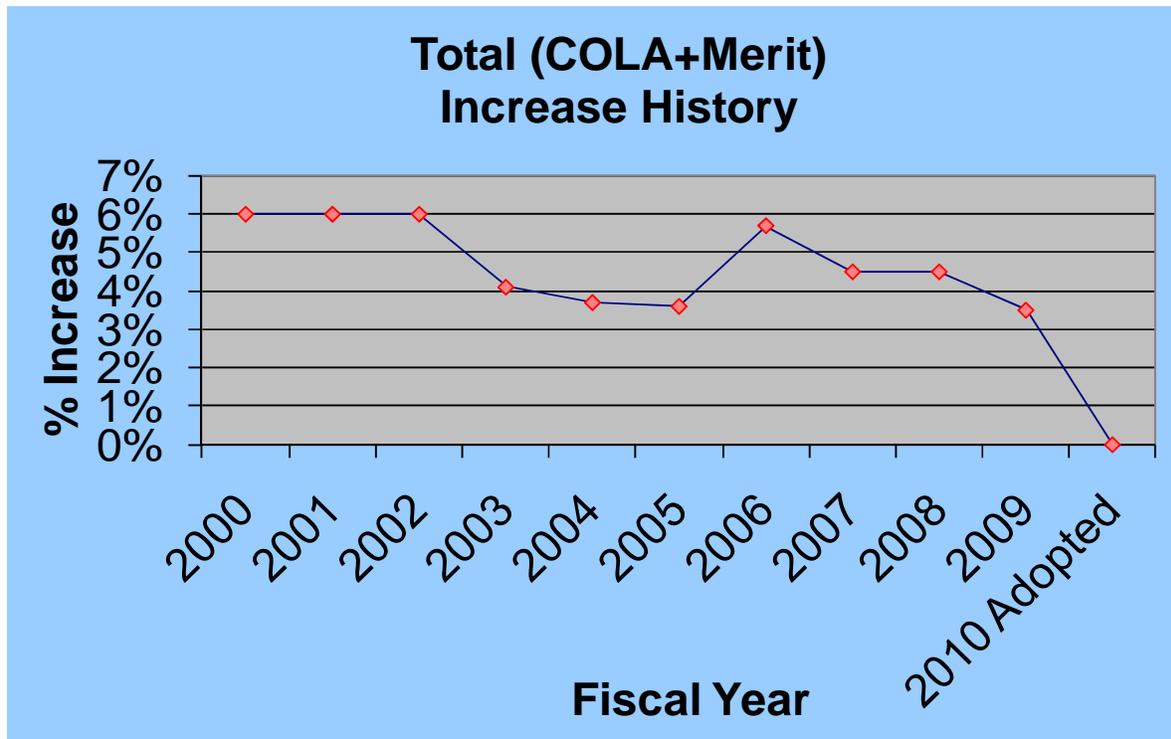
**NEW KENT COUNTY
PART-TIME EMPLOYEES**

| <u>Department</u> | <u>Part-time Employees</u> |
|----------------------------|--------------------------------|
| Administration | 3 |
| Airport | 6 |
| Building Development | |
| Circuit Court | 1 |
| Commissioner of Revenue | |
| Commonwealth's Attorney | 5 |
| Community Development | 1 |
| County Attorney | 1 |
| Economic Development | 3 |
| Financial Services | 2 |
| Fire-Rescue | 54 |
| General Services | 55 |
| Human Resources | |
| Information Technologies | |
| Registrar | 5 |
| Sheriff | 16 |
| Social Services | 2 |
| Treasurer | |
| General Fund Positions: | 154 |
| Enterprise Fund Positions: | |
| Public Utilities | 1 |
| Position Totals: | 155 |

Note: The number of hours worked by a part-time employee varies from 0 to 35 hours. The numbers above represent the total number of employees within the payroll system.

County Cost of Living (COLA) and Merit Increase History

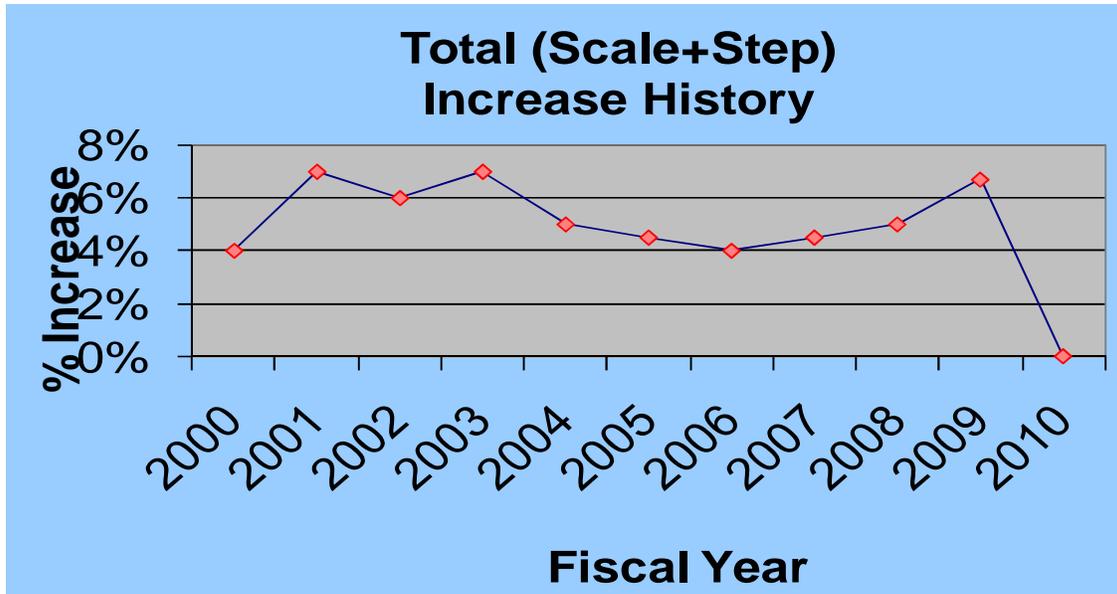
| | Cost of Living (COLA) Increases | Merit Increases | Total |
|-----------------------|------------------------------------|---|-------|
| FY2000 | 3.00% | 3.00% 2 Steps | 6.00% |
| FY2001 | 3.00% | 3.00% 2 Steps | 6.00% |
| FY2002 | 3.00% | 3.00% 2 Steps | 6.00% |
| FY2003 | 2.60% | 1.50% 1 Step | 4.10% |
| FY2004 | 2.20% | 1.50% 1 Step | 3.70% |
| FY2005 | 2.10% | 1.50% 1 Step | 3.60% |
| FY2006 | 2.70% | 3.00% 2 Steps | 5.70% |
| FY2007 | 3.00% | 1.50% 1 Step | 4.50% |
| FY2008 | 2.50% | 2.00% Average Based on Performance | 4.50% |
| FY2009 | 2.50% | 1.00% Average Based on Performance | 3.50% |
| FY2010 Adopted | 0.00% | 0.00% | 0.00% |



Schools Schools Scale/Step Increase History

| | Scale Adjustment Increases | Step Increases | Total |
|---------------|-------------------------------|---------------------|---------------|
| FY2000 | 2.30% | 1.70% 1 Step | 4.00% |
| FY2001 | 5.30% | 1.70% 1 Step | 7.00% |
| FY2002 | 4.30% | 1.70% 1 Step | 6.00% |
| FY2003 | 5.30% | 1.70% 1 Step | 7.00% |
| FY2004 | 3.30% | 1.70% 1 Step | 5.00% |
| FY2005 | 2.80% | 1.70% 1 Step | 4.50% |
| FY2006 | 2.30% | 1.70% 1 Step | 4.00% |
| FY2007 | 2.80% | 1.70% 1 Step | 4.50% |
| FY2008 | 3.30% | 1.70% 1 Step | 5.00% |
| FY2009 | 2.3%/5.00% | 1.70% 1 Step | * 4.00%/6.70% |
| FY2010 | 0.00% | 0.00% 1 Step | 0.00% |

* Teachers received a 6.7% total raise, support Staff received a 4% total increase.



**NEW KENT COUNTY
FISCAL YEAR 2010 ADOPTED BUDGET SUMMARY
UTILITIES ONLY**

| FUND | | Current year Revenues | Balance Forward | Total Resources | Expenditures | Interfund Transfers In | Out | Ending Balance |
|--------------------------------|--|-----------------------|-------------------|-------------------|---------------------------------|---|------------------|----------------|
| 98 | Water & Sewer | 16,024,010 | 21,942,458 | 37,966,468 | 37,356,248 | | (610,220) | - |
| 198 | Bottoms Bridge Sewer | 512,140 | - | 512,140 | 1,122,360 | 610,220 | | - |
| TOTALS | | 16,536,150 | 21,942,458 | 38,478,608 | 38,478,608 | 610,220 | (610,220) | - |
| Interfund Transfers In: | | | | | Interfund Transfers Out: | | | |
| Fund 198 | Bottoms Bridge Sewer District From Water & Sewer-FONK | 610,220 | | | Fund 98 | Water & Sewer Bottoms Bridge Sewer Dist. | 610,220 | |

**NEW KENT COUNTY
FISCAL YEAR 2010 ADOPTED BUDGET SUMMARY
.73 Real Estate Rate**

| FUND | | Current year Revenues | Balance Forward | Total Resources | Expenditures | Interfund Transfers | | Ending Balance | |
|--------------------------------|---------------------------------------|--------------------------|--------------------|--------------------|--|---------------------------------------|---------------------|-------------------|--|
| | | | | | | In | Out | | |
| 1 | General Fund | 30,271,274 | - | 30,271,274 | 14,577,351 | 125,000 | (15,818,923) | - | |
| 2 | Social Services/Rev Max | 838,681 | - | 838,681 | 1,110,994 | 272,313 | - | - | |
| 7 | Capital Projects | - | 1,430,990 | 1,430,990 | 1,154,571 | 125,000 | (401,419) | - | |
| 8 | Human Services | 1,450,004 | - | 1,450,004 | 2,596,656 | 1,146,652 | - | - | |
| 9 | Wireless E-911 | 40,000 | - | 40,000 | 40,000 | - | - | - | |
| 11 | Schools | 15,396,005 | - | 15,396,005 | 24,800,561 | 9,404,556 | - | - | |
| 15 | Litter Control | 6,337 | - | 6,337 | 6,337 | - | - | - | |
| 20 | Meals Tax | 500,000 | - | 500,000 | - | - | (500,000) | - | |
| 40 | Debt Service | - | 580,641 | 580,641 | 6,032,783 | 5,452,142 | - | - | |
| 97 | Airport | 260,960 | - | 260,960 | 352,839 | 111,345 | (19,466) | - | |
| 244 | Cafeteria | 813,354 | - | 813,354 | 813,354 | - | - | - | |
| 800 | Computer Replacement | - | - | - | 102,800 | 102,800 | - | - | |
| TOTALS | | 49,576,615 | 2,011,631 | 51,588,246 | 51,588,246 | 16,739,808 | (16,739,808) | - | |
| Interfund Transfers In: | | | | | Interfund Transfers Out: | | | | |
| Fund 1 | General Fund | | | | Fund 1 | General Fund | | | |
| | From Meals Tax - Economic Dev. | 125,000 | 125,000 | | | School - Local Share | 9,404,556 | | |
| Fund 2 | Social Services/Rev Max - Local Share | | | | | Debt Serv-School Debt | 2,824,030 | | |
| | From Gen Fnd for SS | 252,794 | | | | Debt Serv-Current Yr. RE Res. | 1,395,000 | | |
| | From Capt. Fnd for SS | 19,519 | 272,313 | | | Debt Serv - 50% Vinton OTB | 18,000 | | |
| Fund 7 | Capital Projects Fund | | | | | Debt Serv-Co. Debt | 713,146 | | |
| | From Meals Tax - Parks & Rec. | 125,000 | 125,000 | | | Human Ser - Local Share | 1,146,652 | | |
| Fund 8 | Human Services/CSA | | | | | Airport - Local Share | 64,745 | | |
| | From Gen Fnd - Local Share | 1,146,652 | 1,146,652 | | | SS - Local Share | 252,794 | 15,818,923 | |
| Fund 11 | School | | | | Fund 7 | Capital Projects Fund | | | |
| | From Gen Fnd - Local Share | 9,404,556 | 9,404,556 | | | Debt Serv.-B'shire School Proffer | 95,000 | | |
| Fund 40 | Debt Service | | | | | Debt Serv.-Patr. Land. School Proffer | 137,500 | | |
| | From Gen Fund - School Debt | 2,824,030 | | | | Social Services | 19,519 | | |
| | From Gen Fund - Curr Yr. RE Resv. | 1,395,000 | | | | Airport | 46,600 | | |
| | From Gen Fund - 50% Vinton OTB | 18,000 | | | | Computer Replacement | 102,800 | 401,419 | |
| | From Capital-B'shire School Proffer | 232,500 | | | Fund 20 | Meals Tax | | | |
| | From Meals Tax - 50% Schools | 250,000 | | | | Debt Serv-Schools | 250,000 | | |
| | From Airport - T-Hangars | 19,466 | | | | General Fund - Economic Dev. | 125,000 | | |
| | From Gen Fund - Co. Debt | 713,146 | 5,452,142 | | | Capital - Parks & Rec. | 125,000 | 500,000 | |
| Fund 97 | Airport | | | | Fund 97 | Airport | | | |
| | From Gen Fund - Local Share | 64,745 | | | | Debt Serv-T-Hangars | 19,466 | 19,466 | |
| | From Capital Fund Bal - Cap Share | 46,600 | 111,345 | | One Cent on the Real Estate Rate = (approximately) \$ 232,500 | | | | |
| Fund 800 | Computer Replacement | | | | | | | | |
| | From Capital Fund | 102,800 | 102,800 | | | | | | |