

Gaming Education Revenues

Assumes 75% of Eligible Expenditures For Education

<u>Revenues</u>	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Actual FY08	Actual FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15	Grand Total
Education 75%	\$264,771	\$453,437	\$424,899	\$432,253	\$442,764	\$272,524	\$223,679	\$223,679	\$224,000	\$224,000	\$224,000	\$224,000	\$3,634,006
<u>Expenditures</u>													
Cash Vly Roof	10,655	\$85,345											\$96,000
Eckhart Roof	8,303	\$2,308	\$36,496	\$3,893									\$51,000
Mt. Ridge High	245,813	\$365,784	\$388,403										\$1,000,000
Frost Heating						\$78,000							\$78,000
													\$1,225,000
Fort Hill Roof								\$80,000	\$113,000				\$193,000
South Penn Addition							\$80,000	\$594,000					\$674,000
Central Office Roof							\$20,000		\$362,000				\$382,000
Mount Savage Roof Phase I						\$8,319	\$495,681						\$504,000
Mount Savage Roof Phase II												\$57,000	\$57,000
Westmar Roof Phase I						\$7,725	\$262,275						\$270,000
Westmar Roof Phase II & III									\$84,000				\$84,000
Greenway Avenue Stadium								\$185,000					\$185,000
Central Office Electrical Upgrade						\$15,649	\$35,351						\$51,000
													\$2,400,000
Total Exp	\$264,771	\$453,437	\$424,899	\$3,893	\$0	\$109,693	\$893,307	\$859,000	\$559,000	\$0	\$0	\$57,000	\$3,625,000
Yrly Gain/Loss	\$0	\$0	\$0	\$428,360	\$442,764	\$162,831	(\$669,628)	(\$635,321)	(\$335,000)	\$224,000	\$224,000	\$167,000	\$9,006
Carryforward	\$0	\$0	\$0	\$428,360	\$871,124	\$1,033,955	\$364,327	(\$270,994)	(\$605,994)	(\$381,994)	(\$157,994)	\$9,006	

Fire Company Revenues

Assumes 25% of Eligible Expenditures For Fire Companies

<u>Revenues</u>	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Actual FY08	Actual FY09	Budgeted FY10	Estimated FY11	Estimated FY12	Estimated FY13	Estimated FY14	Estimated FY15	Grand Total
Fire Companies 25%	\$88,257	\$151,145	\$141,633	\$144,084	\$141,930	\$91,068	\$91,068	\$74,560	\$74,560	\$74,560	\$74,560	\$74,560	\$1,221,985
<u>Expenditures</u>													
Total Appropriations	\$0	\$88,257	\$151,445	\$141,633	\$144,084	\$141,930	\$91,068	\$74,560	\$74,560	\$74,560	\$74,560	\$74,560	\$1,131,217
Yearly Excess/Deficit	\$88,257	\$62,888	(\$9,812)	\$2,451	(\$2,154)	(\$50,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$90,768