

## 10 YEAR SUMMARY OF FUND BALANCES, DEBT PROCEEDS AND AD VALOREM REVENUE CHANGES

FUND BALANCES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
DISTRICT MAINTENANCE	6,300,906.32	5,994,531.20	7,300,626.66	9,348,890.50	8,403,396.15	9,670,696.07	11,686,823.36	14,559,497.24	20,682,000.14	28,701,128.33
DISTRICT CONSTRUCTION	6,309,518.03	1,934,371.10	1,993,056.25	1,359,707.91	5,094,177.16	5,034,830.42	7,521,607.89	5,466,993.26	4,844,872.20	4,714,472.85
SUBTOTAL	12,610,424.35	7,928,902.30	9,293,682.91	10,708,598.41	13,497,573.31	14,705,526.49	19,208,431.25	20,026,490.50	25,526,872.34	33,415,601.18
QUALIFIED SCHOOL BOND CAPITAL PROJECTS			1,345,540.24	2,276,335.24	2,317,993.12	1,978,564.66	2,089,620.36	560,693.92		
3 MIL CAPITAL PROJECTS	259,045.31							305,541.50		413,024.61
44.1 MILLION BOND CAPITAL PROJECTS									23,321,518.85	20,606,854.28
COMPARABILITY TOTALS	12,869,469.66	7,928,902.30	10,639,223.15	12,984,933.65	15,815,566.43	16,684,091.15	21,298,051.61	20,892,725.92	48,848,391.19	54,435,480.07
CHANGE FROM PREVIOUS YEAR		(4,940,567.36)	2,710,320.85	2,345,710.50	2,830,632.78	868,524.72	4,613,960.46	(405,325.69)	27,955,665.27	5,587,088.88
<b>DEBT PROCEEDS (REVENUES)</b>										
3 MIL LOAN			475,000.00					306,000.00		1,100,000.00
QSCB PROCEEDS			3,000,000.00	2,275,000.00	3,000,000.00		4,435,000.00			
TORNADO RELATED PROCEEDS							3,356,197.93	510,548.83		
44 MILLION BOND PROCEEDS									34,100,000.00	9,900,000.00
FEMA REIMBURSEMENT										627,827.00
	-	-	3,475,000.00	2,275,000.00	3,000,000.00	-	7,791,197.93	816,548.83	34,100,000.00	11,627,827.00
AD VALOREM REVENUE	22,432,648.24	24,833,863.51	25,559,959.44	25,858,144.20	26,078,898.46	26,194,793.53	26,378,619.84	26,917,685.35	26,895,722.82	28,766,033.78
CHANGE FROM PREVIOUS YEAR		2,401,215.27	726,095.93	298,184.76	220,754.26	265,523.51	221,565.02	560,512.92	(5,732.85)	1,864,535.94

Should be considered as district maintenance as well

Additions at Parkway, Rankin, Thomas and Joyner paid for with district \$, not borrowed \$7.4million

Quit receiving ad valorem from Lee County for their vocational students

Reappraisal year