

Budget Projections
for the Five Year Period 2012 - 2016

| <u>(sub)fund</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2016</u> |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund: | | | | | |
| 011 | 76,760,216 | 76,480,134 | 74,807,703 | 74,883,729 | 72,147,683 |
| 15T | 1,901,844 | 1,901,844 | 2,146,816 | 2,252,122 | 2,356,482 |
| 181 | 2,233,522 | 2,242,324 | 2,257,717 | 2,257,234 | 2,257,988 |
| 182 | 532,248 | 554,268 | 564,509 | 558,030 | 188,396 |
| 185 | 1,744,145 | 1,695,059 | 1,657,554 | 1,151,838 | 1,150,257 |
| | <u>83,171,975</u> | <u>82,873,629</u> | <u>81,434,298</u> | <u>81,102,954</u> | <u>78,100,805</u> |
| Principal | 42,210,063 | 43,273,317 | 43,511,612 | 44,865,879 | 47,720,583 |
| Interest & Fiscal | <u>40,961,912</u> | <u>39,600,312</u> | <u>37,922,687</u> | <u>36,237,075</u> | <u>30,380,223</u> |
| | <u>83,171,975</u> | <u>82,873,629</u> | <u>81,434,298</u> | <u>81,102,954</u> | <u>78,100,805</u> |
| Banking Fund: | | | | | |
| 011 | 32,811,430 | 37,768,566 | 42,634,636 | 44,431,896 | 48,569,624 |
| 159 | 770,474 | 770,858 | 771,975 | 773,729 | 774,022 |
| 500 | 8,997,636 | 6,475,395 | 3,048,215 | 687,205 | - |
| 462 | 1,071,173 | 2,243,457 | 2,244,781 | 2,246,885 | 2,249,567 |
| 700 | 212,796 | 204,496 | - | - | - |
| | <u>43,863,509</u> | <u>47,462,771</u> | <u>48,699,607</u> | <u>48,139,716</u> | <u>51,593,213</u> |
| Principal | 28,170,451 | 30,675,688 | 30,570,792 | 28,681,361 | 31,082,316 |
| Interest & Fisc | <u>15,693,059</u> | <u>16,787,084</u> | <u>18,128,815</u> | <u>19,458,355</u> | <u>20,510,897</u> |
| | <u>43,863,509</u> | <u>47,462,771</u> | <u>48,699,607</u> | <u>48,139,716</u> | <u>51,593,213</u> |
| Combined GF and Banking Fd | <u>127,035,485</u> | <u>130,336,400</u> | <u>130,133,906</u> | <u>129,242,670</u> | <u>129,694,019</u> |