

PERM. IMPROVEMENT FUND HISTORY

UPDATED SEPTEMBER 1, 2011

YEAR	BEGINNING CASH BALANCE	TRANSFERS IN	RECEIPTS	EXPENDITURES	TRANSFERS TO BOND RETIRE.	ENDING CASH BALANCE
1979	\$255,709.13	100,000.00	46,695.63	39,694.62	0.00	362,710.14
1980	362,710.14	100,000.00	52,297.25	101,901.46	0.00	413,105.93
1981	413,105.93	50,000.00	64,462.86	129,389.74	0.00	398,179.05
1982	398,179.05	0.00	44,429.34	151,066.93	0.00	291,541.46
1983	291,541.46	0.00	28,233.81	95,549.25	0.00	224,226.02
1984	224,226.02	0.00	3,574.53	144,924.19	0.00	82,876.36
1985	82,876.36	150,000.00	15,534.74	125,974.99	0.00	122,436.11
* 1986	122,436.11	0.00	83,958.14	24,392.50	0.00	182,001.75
1986-87	182,001.75	0.00	157,699.13	123,387.40	0.00	216,313.48
1987-88	216,313.48	0.00	159,250.33	227,386.17	0.00	148,177.64
1988-89	148,177.64	0.00	156,440.83	190,792.86	0.00	113,825.61
1989-90	113,825.61	0.00	163,127.23	154,593.17	0.00	122,359.67
** 1990-91	122,359.67	0.00	174,885.22	158,916.79	0.00	138,328.10
1991-92	138,328.10	0.00	191,394.50	201,691.62	0.00	128,030.98
1992-93	128,030.98	0.00	194,090.90	249,681.07	0.00	72,440.81
1993-94	72,440.81	25,000.00	205,139.04	298,796.05	0.00	3,783.80
1994-95	3,783.80	0.00	208,175.90	64,971.25	0.00	146,988.45
1995-96	146,988.45	0.00	104,078.15	25,502.68	0.00	225,563.92
1996-97	225,563.92	0.00	0.00	9,304.64	0.00	216,259.28
1997-98	216,259.28	0.00	0.00	45,444.00	0.00	170,815.28
1998-99	170,815.28	0.00	0.00	19,408.00	0.00	151,407.28
1999-00	151,407.28	100,000.00	0.00	13,760.00	0.00	237,647.28
2000-01	237,647.28	100,000.00	0.00	132,986.82	0.00	204,660.46
2001-02	\$204,660.46	100,000.00	15,000.00	246,974.20	0.00	72,686.26
2002-03	\$72,686.26	85,000.00	5,000.00	148,337.22	0.00	14,349.04
2003-04	\$14,349.04	75,000.00	167,600.00	157,160.58	0.00	99,788.46
2004-05	\$99,788.46	97,000.00	0.00	183,170.64	0.00	13,617.82
*** 2005-06	\$13,617.82	125,000.00	1,166,732.30	440,881.30	11,754.18	852,714.64
2006-07	\$852,714.64	0.00	961,245.17	982,791.69	201,587.50	629,580.62
2007-08	\$629,580.62	0.00	410,094.56	685,344.15	194,162.50	160,168.53
2008-09	\$160,168.53	0.00	296,048.18	208,951.96	196,512.50	50,752.25
2009-10	\$50,752.25	0.00	430,813.02	56,861.28	193,300.00	231,403.99
**** 2010-11	\$231,403.99	0.00	481,215.80	29,307.77	194,512.50	488,799.52

* FIRST YEAR FOR 1.5 MILL PERMANENT IMPROVEMENT TAX LEVY COLLECTION

** 1.5 MILL REPLACEMENT LEVY APPROVED NOV 1990 TO BEGIN COLLECTION IN JANUARY, 1991, AND END COLLECTION IN DECEMBER, 1995.

*** 1.65 MILL PERMANENT IMPROVEMENT TAX LEVY COLLECTION TO BEGIN COLLECTION IN JANUARY, 2006 AND END COLLECTION IN DECEMBER 2010.

**** 2.0 MILL PERMANENT IMPROVEMENT TAX LEVY COLLECTION TO BEGIN COLLECTION IN JANUARY, 2011. THIS IS A PERMANENT LEVY WITH NO EXPIRATION.