

**TABLE 19 2008-2009
CURRENT REVENUE****

	STATE	% STATE	LOCAL	% LOCAL	FEDERAL	% FEDERAL	TOTAL	NON REVENUE RECEIPTS***	TOTAL ALL RECEIPTS
ANDERSON COUNTY	\$31,622,272	50.69%	\$23,142,738	37.10%	\$7,612,554	12.20%	\$62,377,564	\$620,311	\$62,997,875
CLINTON	\$3,915,016	49.95%	\$3,162,643	40.35%	\$760,438	9.70%	\$7,838,097	\$179,965	\$8,018,062
OAK RIDGE	\$19,216,214	38.68%	\$27,433,136	55.22%	\$3,028,008	6.10%	\$49,677,358	\$72,890	\$49,750,248
BEDFORD COUNTY	\$34,404,916	65.87%	\$11,757,876	22.51%	\$6,065,043	11.61%	\$52,227,835	\$4,762,014	\$56,989,849
BENTON COUNTY	\$12,062,666	56.74%	\$6,353,958	29.89%	\$2,843,594	13.38%	\$21,260,218	\$166,656	\$21,426,874
BLED SOE COUNTY	\$11,339,445	69.19%	\$2,460,369	15.01%	\$2,588,538	15.79%	\$16,388,352	\$373,359	\$16,761,711
BLOUNT COUNTY	\$46,737,442	54.03%	\$31,464,034	36.38%	\$8,294,536	9.59%	\$86,496,012	\$362,109	\$86,858,121
ALCOA	\$6,293,747	39.98%	\$8,320,093	52.85%	\$1,128,181	7.17%	\$15,742,021	\$76,129	\$15,818,150
MARYVILLE	\$18,608,717	40.63%	\$24,175,880	52.79%	\$3,015,618	6.58%	\$45,800,215	\$1,165,572	\$46,965,787
BRADLEY COUNTY	\$40,259,539	58.86%	\$21,534,748	31.48%	\$6,608,652	9.66%	\$68,402,939	\$63,044	\$68,465,983
CLEVELAND	\$19,225,240	47.95%	\$15,905,429	39.67%	\$4,965,335	12.38%	\$40,096,004	\$159,625	\$40,255,629
CAMPBELL COUNTY	\$27,675,953	62.32%	\$9,117,764	20.53%	\$7,615,400	17.15%	\$44,409,117	\$702,984	\$45,112,101
CANNON COUNTY	\$11,725,455	71.60%	\$2,820,073	17.22%	\$1,831,374	11.18%	\$16,376,902	\$103,462	\$16,480,364
CARROLL COUNTY	\$2,655,258	62.77%	\$1,455,646	34.41%	\$119,062	2.81%	\$4,229,966	\$0	\$4,229,966
*HOLLOW ROCK-BR	\$3,462,505	63.88%	\$1,275,145	23.52%	\$683,049	12.60%	\$5,420,699	\$4,357,248	\$9,777,947
*HUNTINGDON	\$6,130,866	61.05%	\$2,606,731	25.96%	\$1,305,456	13.00%	\$10,043,053	\$10,087	\$10,053,140
*MCKENZIE	\$6,307,362	63.82%	\$2,423,514	24.52%	\$1,152,390	11.66%	\$9,883,266	\$8,531,734	\$18,415,000
*S. CARROLL	\$1,924,296	60.37%	\$753,956	23.65%	\$509,228	15.98%	\$3,187,480	\$2,740,748	\$5,928,228
*W. CARROLL	\$5,193,403	62.45%	\$2,032,900	24.45%	\$1,089,780	13.10%	\$8,316,083	\$381,163	\$8,697,246
CARTER COUNTY	\$29,937,132	62.98%	\$9,975,663	20.99%	\$7,618,746	16.03%	\$47,531,541	\$1,423,928	\$48,955,469
ELIZABETHTON	\$9,765,899	55.16%	\$6,144,455	34.70%	\$1,795,384	10.14%	\$17,705,738	\$858,233	\$18,563,971
CHEATHAM COUNTY	\$30,338,998	64.35%	\$12,698,571	26.93%	\$4,112,483	8.72%	\$47,150,052	\$6,386,577	\$53,536,629
CHESTER COUNTY	\$13,144,708	71.66%	\$2,993,530	16.32%	\$2,204,956	12.02%	\$18,343,194	\$1,794,962	\$20,138,156
CLAIBORNE COUNTY	\$25,203,065	60.87%	\$10,043,751	24.26%	\$6,159,856	14.88%	\$41,406,672	\$139,539	\$41,546,211
CLAY COUNTY	\$6,682,272	67.28%	\$1,954,899	19.68%	\$1,295,588	13.04%	\$9,932,759	\$87,181	\$10,019,940
COCKE COUNTY	\$23,245,854	61.83%	\$8,314,314	22.12%	\$6,034,469	16.05%	\$37,594,637	\$471,464	\$38,066,101
NEWPORT	\$3,566,664	56.25%	\$1,971,893	31.10%	\$802,491	12.66%	\$6,341,048	\$100,878	\$6,441,926
COFFEE COUNTY	\$18,910,465	55.73%	\$11,785,518	34.73%	\$3,235,044	9.53%	\$33,931,027	\$1,556,991	\$35,488,018
MANCHESTER	\$6,044,860	47.27%	\$5,535,839	43.29%	\$1,207,677	9.44%	\$12,788,376	\$43,537	\$12,831,913
TULLAHOMA	\$13,674,311	40.34%	\$16,554,206	48.84%	\$3,666,180	10.82%	\$33,894,697	\$2,980,163	\$36,874,860
CROCKETT COUNTY	\$9,400,149	71.13%	\$2,081,556	15.75%	\$1,733,317	13.12%	\$13,215,022	\$392,479	\$13,607,501
ALAMO	\$3,577,215	74.23%	\$528,277	10.96%	\$713,453	14.81%	\$4,818,945	\$15,808	\$4,834,753
BELLS	\$2,345,757	70.57%	\$467,586	14.07%	\$510,602	15.36%	\$3,323,945	\$0	\$3,323,945
CUMBERLAND COUNTY	\$28,642,961	56.30%	\$15,496,433	30.46%	\$6,737,813	13.24%	\$50,877,207	\$458,423	\$51,335,630
DAVIDSON COUNTY	\$205,991,981	28.21%	\$438,230,302	60.02%	\$85,966,680	11.77%	\$730,188,963	\$10,010,031	\$740,198,994
DECATUR COUNTY	\$8,466,803	63.19%	\$3,084,040	23.02%	\$1,848,350	13.79%	\$13,399,193	\$0	\$13,399,193
DEKALB COUNTY	\$13,063,203	64.62%	\$4,250,974	21.03%	\$2,901,401	14.35%	\$20,215,578	\$508,308	\$20,723,886
DICKSON COUNTY	\$35,244,796	56.27%	\$21,486,296	34.31%	\$5,901,112	9.42%	\$62,632,204	\$188,236	\$62,820,440
DYER COUNTY	\$16,336,902	56.68%	\$9,634,442	33.43%	\$2,850,944	9.89%	\$28,822,288	\$22,125	\$28,844,413
DYERSBURG	\$14,043,185	51.38%	\$9,690,268	35.45%	\$3,598,625	13.17%	\$27,332,078	\$101,101	\$27,433,179
FAYETTE COUNTY	\$16,513,743	50.23%	\$9,210,763	28.02%	\$7,149,992	21.75%	\$32,874,498	\$1,408,847	\$34,283,345

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	STATE	% STATE	LOCAL	% LOCAL	FEDERAL	% FEDERAL	TOTAL	NON REVENUE RECEIPTS***	TOTAL ALL RECEIPTS
FENTRESS COUNTY	\$12,803,530	66.46%	\$3,472,025	18.02%	\$2,989,811	15.52%	\$19,265,366	\$34,415	\$19,299,781
FRANKLIN COUNTY	\$26,930,254	57.02%	\$15,191,300	32.16%	\$5,111,455	10.82%	\$47,233,009	\$3,309,687	\$50,542,696
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$6,699,570	54.38%	\$3,080,927	25.01%	\$2,539,419	20.61%	\$12,319,916	\$184,738	\$12,504,654
*MILAN	\$10,044,351	59.36%	\$5,002,603	29.56%	\$1,874,250	11.08%	\$16,921,204	\$1,765,273	\$18,686,477
*TRENTON	\$6,934,975	60.73%	\$3,249,751	28.46%	\$1,234,485	10.81%	\$11,419,211	\$42,625	\$11,461,836
*BRADFORD	\$3,122,380	61.18%	\$1,252,890	24.55%	\$728,565	14.27%	\$5,103,835	\$0	\$5,103,835
*GIBSON CO. SPEC.	\$15,073,084	62.13%	\$7,034,897	29.00%	\$2,150,970	8.87%	\$24,258,951	\$7,102,344	\$31,361,295
GILES COUNTY	\$20,084,591	58.58%	\$10,499,471	30.62%	\$3,701,505	10.80%	\$34,285,567	\$513,109	\$34,798,676
GRAINGER COUNTY	\$18,709,860	69.36%	\$4,081,637	15.13%	\$4,184,503	15.51%	\$26,976,000	\$245,141	\$27,221,141
GREENE COUNTY	\$31,071,653	61.25%	\$13,126,721	25.88%	\$6,527,816	12.87%	\$50,726,190	\$1,039,196	\$51,765,386
GREENEVILLE	\$12,149,488	44.62%	\$12,310,642	45.21%	\$2,768,241	10.17%	\$27,228,371	\$274,022	\$27,502,393
GRUNDY COUNTY	\$13,549,627	68.32%	\$2,688,924	13.56%	\$3,593,378	18.12%	\$19,831,929	\$362,757	\$20,194,686
HAMBLEN COUNTY	\$37,134,643	51.47%	\$27,028,907	37.46%	\$7,985,926	11.07%	\$72,149,476	\$19,619,961	\$91,769,437
HAMILTON COUNTY	\$118,308,895	33.96%	\$188,349,406	54.07%	\$41,682,524	11.97%	\$348,340,825	\$2,689,714	\$351,030,539
HANCOCK COUNTY	\$6,924,315	70.97%	\$1,124,396	11.52%	\$1,708,257	17.51%	\$9,756,968	\$121,836	\$9,878,804
HARDEMAN COUNTY	\$22,315,657	62.75%	\$8,336,435	23.44%	\$4,912,187	13.81%	\$35,564,279	\$302,523	\$35,866,802
HARDIN COUNTY	\$16,552,526	52.95%	\$10,103,542	32.32%	\$4,601,749	14.72%	\$31,257,817	\$1,130,333	\$32,388,150
HAWKINS COUNTY	\$36,947,609	63.29%	\$14,847,902	25.44%	\$6,579,768	11.27%	\$58,375,279	\$10,180,607	\$68,555,886
ROGERSVILLE	\$3,062,070	59.14%	\$1,724,946	33.31%	\$390,691	7.55%	\$5,177,707	\$0	\$5,177,707
HAYWOOD COUNTY	\$16,967,757	63.45%	\$6,124,327	22.90%	\$3,648,983	13.65%	\$26,741,067	\$129,418	\$26,870,485
HENDERSON COUNTY	\$17,122,545	65.93%	\$5,745,854	22.12%	\$3,102,422	11.95%	\$25,970,821	\$4,714	\$25,975,535
LEXINGTON	\$5,254,496	58.96%	\$2,819,828	31.64%	\$837,060	9.39%	\$8,911,384	\$374,197	\$9,285,581
HENRY COUNTY	\$15,696,620	57.45%	\$8,434,566	30.87%	\$3,192,710	11.68%	\$27,323,896	\$127,796	\$27,451,692
*PARIS	\$7,056,319	52.39%	\$5,154,455	38.27%	\$1,258,006	9.34%	\$13,468,780	\$3,154,054	\$16,622,834
HICKMAN COUNTY	\$20,894,480	70.09%	\$5,571,718	18.69%	\$3,345,475	11.22%	\$29,811,673	\$444,540	\$30,256,213
HOUSTON COUNTY	\$8,585,315	74.92%	\$1,712,154	14.94%	\$1,161,277	10.13%	\$11,458,746	\$41,872	\$11,500,618
HUMPHREYS COUNTY	\$14,707,510	64.86%	\$5,534,698	24.41%	\$2,432,728	10.73%	\$22,674,936	\$166,533	\$22,841,469
JACKSON COUNTY	\$9,015,072	63.81%	\$2,655,440	18.80%	\$2,456,703	17.39%	\$14,127,215	\$759,099	\$14,886,314
JEFFERSON COUNTY	\$32,988,413	62.92%	\$13,489,430	25.73%	\$5,953,444	11.35%	\$52,431,287	\$315,580	\$52,746,867
JOHNSON COUNTY	\$12,430,733	62.21%	\$4,091,512	20.48%	\$3,460,677	17.32%	\$19,982,922	\$145,265	\$20,128,187
KNOX COUNTY	\$154,964,543	34.58%	\$249,290,420	55.62%	\$43,939,575	9.80%	\$448,194,538	\$14,000,000	\$462,194,538
LAKE COUNTY	\$5,484,545	65.92%	\$1,252,963	15.06%	\$1,581,922	19.01%	\$8,319,430	\$8,232,200	\$8,342,630
LAUDERDALE COUNTY	\$24,206,896	67.32%	\$6,508,236	18.10%	\$5,241,759	14.58%	\$35,956,891	\$25,308	\$35,982,199
LAWRENCE COUNTY	\$31,932,103	64.25%	\$11,739,382	23.62%	\$6,027,292	12.13%	\$49,698,777	\$97,120	\$49,795,897
LEWIS COUNTY	\$9,962,418	70.92%	\$2,292,241	16.32%	\$1,792,493	12.76%	\$14,047,152	\$34,692	\$14,081,844
LINCOLN COUNTY	\$19,406,467	62.51%	\$8,372,940	26.97%	\$3,263,708	10.51%	\$31,043,115	\$139,329	\$31,182,444
FAYETTEVILLE	\$4,711,570	55.69%	\$2,755,382	32.57%	\$993,235	11.74%	\$8,460,187	\$21,270	\$8,481,457
LOUDON COUNTY	\$21,305,986	50.76%	\$16,655,045	39.68%	\$4,015,004	9.56%	\$41,976,035	\$132,501	\$42,108,536
LENOIR CITY	\$8,765,397	46.49%	\$8,426,662	44.69%	\$1,662,711	8.82%	\$18,854,770	\$52,584	\$18,907,354
MCMINN COUNTY	\$24,696,484	58.92%	\$12,224,998	29.17%	\$4,991,206	11.91%	\$41,912,688	\$1,021,475	\$42,934,163

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	STATE	% STATE	LOCAL	% LOCAL	FEDERAL	% FEDERAL	TOTAL	NON REVENUE RECEIPTS***	TOTAL ALL RECEIPTS
ATHENS	\$7,823,454	50.57%	\$5,466,117	35.33%	\$2,181,189	14.10%	\$15,470,760	\$162,052	\$15,632,812
ETOWAH	\$1,834,728	58.78%	\$858,927	27.52%	\$427,575	13.70%	\$3,121,230	\$26,861	\$3,148,091
MCNAIRY COUNTY	\$21,478,839	64.64%	\$6,906,567	20.79%	\$4,842,975	14.57%	\$33,228,381	\$2,843	\$33,231,224
MACON COUNTY	\$18,142,799	70.15%	\$4,777,550	18.47%	\$2,942,743	11.38%	\$25,863,092	\$1,477,215	\$27,340,307
MADISON COUNTY	\$48,893,818	43.88%	\$49,835,674	44.72%	\$12,704,874	11.40%	\$111,434,366	\$2,299,917	\$113,734,283
MARION COUNTY	\$19,433,183	59.71%	\$9,352,521	28.74%	\$3,758,823	11.55%	\$32,544,527	\$171,581	\$32,716,108
*RICHARD CITY	\$1,623,277	65.32%	\$627,669	25.26%	\$234,333	9.43%	\$2,485,279	\$9,936	\$2,495,215
MARSHALL COUNTY	\$22,528,735	58.87%	\$12,079,941	31.57%	\$3,658,228	9.56%	\$38,266,904	\$250,807	\$38,517,711
MAURY COUNTY	\$45,906,830	52.33%	\$32,436,499	36.97%	\$9,384,721	10.70%	\$87,728,050	\$430,463	\$88,158,513
MEIGS COUNTY	\$10,022,479	67.84%	\$2,726,582	18.45%	\$2,025,184	13.71%	\$14,774,245	\$74,526	\$14,848,771
MONROE COUNTY	\$25,890,428	47.47%	\$23,675,983	43.41%	\$4,971,948	9.12%	\$54,538,359	\$480,574	\$55,018,933
SWEETWATER	\$7,093,557	63.29%	\$2,664,170	23.77%	\$1,450,368	12.94%	\$11,208,095	\$2,152,805	\$13,360,900
MONTGOMERY COUNTY	\$117,333,823	55.23%	\$70,291,874	33.09%	\$24,825,938	11.69%	\$212,451,635	\$39,472,009	\$251,923,644
MOORE COUNTY	\$4,763,737	59.78%	\$2,586,175	32.46%	\$618,581	7.76%	\$7,968,493	\$6,491,877	\$14,460,370
MORGAN COUNTY	\$18,611,551	72.57%	\$3,561,293	13.89%	\$3,474,300	13.55%	\$25,647,144	\$342,378	\$25,989,522
OBION COUNTY	\$17,926,880	59.15%	\$9,312,131	30.73%	\$3,065,969	10.12%	\$30,304,980	\$116,616	\$30,421,596
UNION CITY	\$6,312,516	51.26%	\$4,518,072	36.69%	\$1,484,478	12.05%	\$12,315,066	\$100,474	\$12,415,540
OVERTON COUNTY	\$17,527,695	68.95%	\$4,582,868	18.03%	\$3,308,995	13.02%	\$25,419,558	\$1,081,924	\$26,501,482
PERRY COUNTY	\$6,273,657	67.72%	\$1,746,432	18.85%	\$1,244,634	13.43%	\$9,264,723	\$32,521	\$9,297,244
PICKETT COUNTY	\$3,995,018	67.28%	\$1,180,166	19.88%	\$762,412	12.84%	\$5,937,596	\$22,584	\$5,960,180
POLK COUNTY	\$13,551,260	66.19%	\$4,405,423	21.52%	\$2,516,914	12.29%	\$20,473,597	\$157,342	\$20,630,939
PUTNAM COUNTY	\$40,010,638	48.11%	\$33,276,961	40.02%	\$9,870,939	11.87%	\$83,158,538	\$1,083,339	\$84,241,877
RHEA COUNTY	\$20,558,214	64.56%	\$7,182,121	22.56%	\$4,102,078	12.88%	\$31,842,413	\$598,123	\$32,440,536
DAYTON	\$3,438,878	64.75%	\$1,113,176	20.96%	\$758,645	14.29%	\$5,310,699	\$7,769	\$5,318,468
ROANE COUNTY	\$32,161,757	54.04%	\$20,906,616	35.13%	\$6,446,831	10.83%	\$59,515,204	\$1,395,225	\$60,910,429
ROBERTSON COUNTY	\$46,126,336	59.84%	\$23,909,895	31.02%	\$7,045,878	9.14%	\$77,082,109	\$189,083	\$77,271,192
RUTHERFORD COUNTY	\$140,433,519	53.17%	\$105,907,115	40.10%	\$17,792,961	6.74%	\$264,133,595	\$72,825,879	\$336,959,474
MURFREESBORO	\$29,504,727	48.68%	\$25,851,859	42.66%	\$5,246,864	8.66%	\$60,603,450	\$30,000	\$60,633,450
SCOTT COUNTY	\$15,270,175	69.30%	\$3,500,683	15.89%	\$3,262,505	14.81%	\$22,033,363	\$55,057	\$22,088,420
*ONEIDA	\$6,603,447	67.01%	\$2,230,821	22.64%	\$1,020,309	10.35%	\$9,854,577	\$294,866	\$10,149,443
SEQUATCHIE COUNTY	\$11,396,724	59.49%	\$4,879,008	25.47%	\$2,881,341	15.04%	\$19,157,073	\$221,009	\$19,378,082
SEVIER COUNTY	\$39,220,252	33.77%	\$66,420,391	57.18%	\$10,515,139	9.05%	\$116,155,782	\$6,181,667	\$122,337,449
SHELBY COUNTY	\$173,149,616	46.99%	\$170,529,125	46.28%	\$24,776,221	6.72%	\$368,454,961	\$17,478,527	\$385,933,488
MEMPHIS	\$447,301,119	43.79%	\$423,939,184	41.50%	\$150,238,739	14.71%	\$1,021,479,042	\$65,388,838	\$1,086,867,880
SMITH COUNTY	\$15,705,825	67.81%	\$5,086,731	21.96%	\$2,368,664	10.23%	\$23,161,220	\$193,204	\$23,354,424
STEWART COUNTY	\$13,501,824	76.78%	\$2,131,827	12.12%	\$1,952,502	11.10%	\$17,586,153	\$39,608	\$17,625,761
SULLIVAN COUNTY	\$43,804,258	46.07%	\$42,436,174	44.63%	\$8,842,850	9.30%	\$95,083,282	\$449,500	\$95,532,782
BRISTOL	\$13,920,789	37.21%	\$18,601,203	49.72%	\$4,889,748	13.07%	\$37,411,740	\$0	\$37,411,740
KINGSPORT	\$22,830,105	34.36%	\$38,059,167	57.28%	\$5,550,374	8.35%	\$66,439,646	\$1,266,850	\$67,706,496
SUMNER COUNTY	\$107,241,533	55.12%	\$72,175,619	37.10%	\$15,144,624	7.78%	\$194,561,776	\$105,302	\$194,667,078
TIPTON COUNTY	\$57,132,479	68.16%	\$17,577,051	20.97%	\$9,107,171	10.87%	\$83,816,701	\$2,791,052	\$86,607,753

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TROUSDALE COUNTY	\$7,477,283	72.53%	\$1,712,069	16.61%	\$1,120,462	10.87%	\$10,309,814	\$70,544	\$10,380,358
UNICOI COUNTY	\$12,395,097	36.02%	\$19,365,159	56.28%	\$2,649,102	7.70%	\$34,409,358	\$316,236	\$34,725,594
UNION COUNTY	\$16,854,817	69.91%	\$3,751,042	15.56%	\$3,504,537	14.54%	\$24,110,396	\$32,603	\$24,142,999
VAN BUREN COUNTY	\$5,069,516	69.86%	\$1,363,702	18.79%	\$823,882	11.35%	\$7,257,100	\$10,180	\$7,267,280
WARREN COUNTY	\$28,554,971	59.87%	\$12,529,463	26.27%	\$6,611,972	13.86%	\$47,696,406	\$590,139	\$48,286,545
WASHINGTON COUNTY	\$31,343,494	49.88%	\$25,234,944	40.16%	\$6,264,622	9.97%	\$62,843,060	\$273,360	\$63,116,420
JOHNSON CITY	\$24,957,969	37.24%	\$35,032,542	52.27%	\$7,027,508	10.49%	\$67,018,019	\$63,330	\$67,081,349
WAYNE COUNTY	\$14,424,333	69.24%	\$3,041,583	14.60%	\$3,365,863	16.16%	\$20,831,779	\$37,353	\$20,869,132
WEAKLEY COUNTY	\$22,686,277	65.04%	\$8,146,700	23.36%	\$4,048,304	11.61%	\$34,881,281	\$147,289	\$35,028,570
WHITE COUNTY	\$19,325,542	67.88%	\$5,433,797	19.09%	\$3,709,254	13.03%	\$28,468,593	\$75,140	\$28,543,733
WILLIAMSON COUNTY	\$94,189,080	42.69%	\$117,672,826	53.33%	\$8,769,398	3.97%	\$220,631,304	\$25,332,262	\$245,963,566
*FRANKLIN	\$13,453,769	27.79%	\$31,985,664	66.06%	\$2,980,630	6.16%	\$48,420,063	\$8,750,583	\$57,170,646
WILSON COUNTY	\$53,441,250	49.82%	\$46,586,791	43.43%	\$7,239,519	6.75%	\$107,267,560	\$6,179,054	\$113,446,614
*LEBANON	\$12,942,473	44.89%	\$13,483,883	46.77%	\$2,406,516	8.35%	\$28,832,872	\$161,030	\$28,993,902
GRAND TOTAL	\$3,800,872,332	48.42%	\$3,178,337,307	40.49%	\$871,106,423	11.10%	\$7,850,316,062	\$391,898,045	\$8,242,214,107

*SPECIAL SCHOOL DISTRICT

**CURRENT REVENUE INCLUDES REVENUE FOR CURRENT OPERATIONS AND CAPITAL OUTLAY

***NON-REVENUE RECEIPTS INCLUDE RECEIPTS FROM SALE OF BONDS, NOTES, LEASE PROCEEDS, INSURANCE RECOVERY, AND TRANSFERS