

Financial Solvency Ratio History- forecasting

CASH LEVY - no authority

cashlevy w/authority

SOLVENCY RATIO: (UNASSIGNED + ASSIGNED FUND BALANCE)/(TOTAL REVENUE-AEA FLOWTHROUGH)

Fiscal Year

FY07	36.60%		
FY08	33.90%		
FY09	22.30%		
FY10	2.80%		
FY11	-5.30%		
FY12	3.05%	0.030535	=(125213.76+0)/(4221749.29-121058)
FY13	16.27%	0.16272	=(690458.26)/(4360791.49-117558)
FY14	22.40%	0.224003	=(974065.73)/(4472891.9-124448)
FY15	24.31%	0.243054	=(961386.28)/(4083541.82-128106)
FY16	16.53%	0.165327	=(714600.02)/(4452917.44-130587)
FY17	9.29%	0.092936	=(419182.4)/(4642960.38-132507)
FY18	4.46%	0.0446	=(225657.03)/(5208214.56-148622)
FY19	9.92%	0.099163	=(569167.69)/(5896851.87-157132)

no levy		no levy
no levy		no levy
no levy		no levy
no levy		no levy
	15,252.00	200,334.00
	400,000.00	131,513.00
	700,000.00	91,775.00
	559,000.00	117,859.00
	145,037.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	249,940.00
	633,000.00	0.00
	2,452,289.00	791,421.00

ESTIMATED NOT Audited

