

County Calculation for Carryover Worksheet Activity #3

1 Current Tax Sub-Fund Total (Balance Sheet) \$ 64,545.00

2 Additional Tax Sub-Fund Revenue to be Collected (Rev/Exp) \$ 92,765.00

Total Tax Sub-Fund	\$ 157,310.00
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4 Current Actual Tax & Other Subtotal Expenditures (Rev/Exp) \$ 143,055.00

5 Estimated Additional Tax & Other Expenditures (Rev/Exp Calculated) \$ 43,750.00

Total Yearly Tax & Other Expenditures	\$ 186,805.00
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% of Carryover Allowed 50%

Allowable Carryover	\$ 93,402.50
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Determining Carryover	
8 Total Tax Sub-Fund (line 3)	\$ 157,310.00
9 Estimated Additional Tax & Other Expenditures (line 5)	\$ 43,750.00
10 Projected End of Year Tax Sub-Fund Balance	
	\$ 113,560.00
Allowable Carryover (line 7)	
	\$ 93,402.50
11 Current Carryover Amount	
	\$ 20,157.50
12 Amount to Spend to not give back	
	\$ 13,505.53

D o u b l e C h e c k	New Total Expenditures if Spend Amount (line 12)	\$ 200,311
	Updated Projected End of Year Tax Sub-Fund Balance (line 10)	\$ 100,054
	Allowable Carryover	\$ 100,155
	Updated Carryover Amount (negative number is good)	\$ (101)