

**REVENUE FORECAST**

FY03

<b>REVENUE SOURCES:</b>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY03</u>	<u>FY03</u>
	<u>Actual @ Year</u>	<u>ACT/EST @</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>
	<u>End</u>	<u>Tax Recap</u>	<u>(low)</u>	<u>(mid)</u>	<u>(high)</u>
<b>TAXATION:</b>					
FISCAL YEAR LEVY BASE	25,527,799	27,622,922	29,738,252	29,738,252	29,738,252
2.5% INCREASE	638,195	690,573	743,456	743,456	743,456
NEW GROWTH	606,215	384,796	250,000	300,000	350,000
OVERRIDE	850,713	1,039,961	0	0	0
NET DEBT EXCLUSION	945,673	856,349	2,484,679	2,484,679	2,484,679
LEVY LIMIT	28,568,595	30,594,601	33,216,387	33,266,387	33,316,387
EXCESS LEVY CAPACITY	(6,430)	(920)	0	0	0
TAX LEVY	28,562,165	30,593,681	33,216,387	33,266,387	33,316,387
COLLECTION RATE:	97.17%	100.00%	96.00%	98.00%	100.00%
NET NEW TAXES:	27,752,657	30,593,681	31,887,731	32,601,059	33,316,387
PRIOR YEAR TAXES:	355,021	0	250,000	400,000	500,000
<b>TOTAL TAX REVENUE:</b>	<b>28,107,678</b>	<b>30,593,681</b>	<b>32,137,731</b>	<b>33,001,059</b>	<b>33,816,387</b>
ASSESSED VALUATION:	1,637,738,800	1,713,931,700	1,730,738,423	1,730,738,423	1,730,738,423
TAX RATE:	17.44	17.85	19.19	19.22	19.25
LEVY CEILING:	40,943,470	42,848,293	43,268,461	43,268,461	43,268,461
% INCREASE IN LEVY:		7.11%	8.57%	8.74%	8.90%
<b>STATE AID:</b>					
CHERRY SHEET:	8,500,080	8,698,866	8,593,391	8,859,166	8,859,166
CHERRY SHEET OVER-ESTIMATE:	6	0	0	0	0
OFFSETS (Reserved for Direct Expenditure):	(329,629)	(305,581)	(296,414)	(305,581)	(305,581)
<b>TOTAL STATE AID:</b>	<b>8,170,457</b>	<b>8,393,285</b>	<b>8,296,977</b>	<b>8,553,585</b>	<b>8,553,585</b>
<b>LOCAL SOURCES:</b>					
<b>TOTAL LOCAL SOURCES:</b>	<b>4,681,013</b>	<b>4,476,279</b>	<b>4,303,595</b>	<b>4,436,696</b>	<b>4,569,797</b>

**REVENUE FORECAST****FY03**

	<u>FY01</u> <u>Actual @ Year</u> <u>End</u>	<u>FY02</u> <u>ACT/EST @</u> <u>Tax Recap</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(low)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(mid)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(high)</u>
<b>AVAILABLE FUNDS:</b>					
FREE CASH:	1,486,004	1,702,072	1,000,000	1,125,311	1,125,311
OVERLAY RESERVE:	350,000	400,000	300,000	400,000	500,000
AMBULANCE RESERVE:	181,435	270,000	180,000	180,000	180,000
UNEMPLOYMENT RESERVE:	50,000	0	0	0	0
STATE TRANSPORTATION BOND:	305,296	304,472	0	0	0
OTHER AVAILABLE FUNDS:	0	0	0	0	0
<b>TOTAL AVAILABLE FUNDS:</b>	<b>2,372,735</b>	<b>2,676,544</b>	<b>1,480,000</b>	<b>1,705,311</b>	<b>1,805,311</b>
<b>GROSS REVENUE AVAILABLE:</b>	<b>43,331,883</b>	<b>46,139,789</b>	<b>46,218,304</b>	<b>47,696,651</b>	<b>48,745,080</b>
<b>ADJUSTMENTS TO REVENUE</b>					
<b>LESS ASSESSMENTS &amp; OFFSETS:</b>					
TOTAL CHERRY SHEET CHARGES:	(609,600)	(588,291)	(617,706)	(602,998)	(588,585)
PRIOR YEAR UNDERESTIMATES:	(9,065)	(13,406)	(14,076)	(13,741)	(13,674)
CHARTER SCHOOL TUITION:	(65,917)	0	(126,687)	(126,687)	(126,687)
SCHOOL CHOICE TUITION:	(4,180)	0	(4,180)	(4,180)	(4,180)
POTENTIAL COURT JUDGMENT:	0	0	0	0	0
PRIOR YEAR DEBT TO BE RAISED:	0	0	0	0	0
OVERLAY:	(550,000)	(450,000)	(500,000)	(400,000)	(300,000)
OVERLAY DEFICITS:	0	0	0	0	0
CERTIFIED FOR TAX TITLE:	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
REVENUE DEFICITS:	0	0	0	0	0
<b>TOTAL CHARGES:</b>	<b>(1,253,762)</b>	<b>(1,066,697)</b>	<b>(1,277,649)</b>	<b>(1,162,606)</b>	<b>(1,048,126)</b>
<b>NET AVAILABLE FOR</b>					
<b>APPROPRIATION @ TOWN MEETING:</b>	<b>42,078,121</b>	<b>45,073,092</b>	<b>44,940,655</b>	<b>46,534,045</b>	<b>47,696,954</b>

**REVENUE FORECAST**

**FY03**

	<u>FY01</u> <u>Actual @ Year</u> <u>End</u>	<u>FY02</u> <u>ACT/EST @</u> <u>Tax Recap</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(low)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(mid)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(high)</u>
<b>DOLLAR CHANGE</b> <b>[FY TO PREVIOUS FY (FY02 @ Tax Recap)]:</b>		2,994,971	(132,437)	1,460,953	2,623,862
<b>PERCENTAGE CHANGE</b> <b>[FY TO PREVIOUS FY (FY02 @ Tax Recap)]:</b>		7.12%	-0.29%	3.47%	6.24%
<b>DOLLAR CHANGE</b> <b>[COLUMN TO PREVIOUS COLUMN]:</b>			(132,437)	1,593,390	1,162,909
<b>PERCENTAGE CHANGE</b> <b>[COLUMN TO PREVIOUS COLUMN]:</b>			-0.29%	3.55%	2.50%

**FIXED, UNCONTROLLABLE, OR SPECIAL EXPENDITURES:**

BUDGET ITEM	FY01	FY02	FY03	\$ CHANGE FY02 - FY01	% CHANGE FY01 - FY00
Board of Health (partial):	63,863	81,804	<b>91,719</b>	9,915	12.12%
Chapter 90 (roads):	0	0	0	0	
Debt Service: Interest (exempt):	718,262	657,012	<b>1,239,418</b>	582,406	88.64%
Debt Service: Interest (non-exempt):	563,516	621,194	<b>546,458</b>	(74,736)	-12.03%
Debt Service: Principal (exempt):	1,385,000	1,275,000	<b>2,165,350</b>	890,350	69.83%
Debt Service: Principal (non-exempt):	2,321,713	2,555,000	<b>2,617,811</b>	62,811	2.46%
Debt Service: Temporary Interest (exempt):		81,926	<b>250,000</b>	168,074	205.15%
Debt Service: Temporary Interest (non-exempt):		59,324	<b>85,000</b>	25,676	43.28%
Debt Service: Betterment receipts reserved:		11,112	<b>22,237</b>	11,125	100.11%
FICA - Medicare:	255,000	300,000	<b>360,000</b>	60,000	20.00%
FICA - Social Security:	57,000	65,000	<b>70,000</b>	5,000	7.69%
Financial Audit:	29,000	29,000	<b>26,000</b>	(3,000)	-10.34%
Insurance:	2,627,617	3,199,161	<b>4,159,517</b>	960,356	30.02%
Norfolk County Retirement System:	1,085,578	1,130,358	<b>1,153,258</b>	22,900	2.03%
Reserve Fund:	350,000	400,000	<b>420,000</b>	20,000	5.00%
SNARC (School Department):	9,916	9,916	<b>9,916</b>	0	0.00%
Southeastern Regional Vocational School:	10,578	16,645	<b>10,745</b>	(5,900)	-35.45%
Street Acceptances:	1,000	1,000	<b>0</b>	(1,000)	-100.00%
Street Lighting <sup>1</sup> :	245,925	259,100	<b>196,800</b>	(62,300)	-24.04%
Unemployment Benefits:	0	50,000	<b>150,000</b>	100,000	200.00%
Veterans' Pensions:	0	0	<b>0</b>	0	
Vocational Tuition:	12,000	24,000	<b>24,000</b>	0	0.00%
	9,735,968	10,826,552	<b>13,598,228</b>	2,771,676	25.60%

<sup>1</sup>: Reflects Street Light purchase authorized at STM of 12/03/01.

**AVAILABLE FOR APPROPRIATION AT THE ANNUAL TOWN MEETING FOR FY03 OPERATING BUDGETS:**

	<u>FY03</u> <u>ESTIMATE</u> <u>(LOW)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(MID)</u>	<u>FY03</u> <u>ESTIMATE</u> <u>(HIGH)</u>
Total available (as per page 3):	44,940,655	46,534,045	47,696,954
Less Fixed, Uncontrollable, or Special Expenditures: (as per page four):	(13,598,228)	(13,598,228)	(13,598,228)
Less Water Department appropriation:	(1,391,080)	(1,434,103)	(1,477,126)
Less Ambulance operations funded by Ambulance Reserve::	(180,000)	(180,000)	(180,000)
 Subtotal:	<u>29,771,347</u>	<u>31,321,714</u>	<u>32,441,600</u>
Special Town Meeting of December, 2001: School Department: FY01 outstanding bills	(261,678)	(261,678)	(261,678)
Annual Town Meeting of May, 2002: School Department: FY02 budget shortfall <sup>1</sup>	0	0	0
School Department: Court judgment	(48,000)	(48,000)	(48,000)
Special Articles: GASB 34 mandated fixed assets appraisal compliance	(30,000)	(30,000)	(30,000)
Historical signs replacement	(5,000)	(5,000)	(5,000)
 subtotal:	<u>(344,678)</u>	<u>(344,678)</u>	<u>(344,678)</u>
 <b>TOTAL AVAILABLE FOR NET OPERATING BUDGETS:</b>	<b>29,426,669</b>	<b>30,977,036</b>	<b>32,096,922</b>

<sup>1</sup>: Reduced by application of \$320,000 from revolving fund, \$160,300 in state enrollment growth assistance. Balance to be funded by the potential Reserve Fund transfer, not inclusive of extraordinary special education costs.

**ALLOCATION OF PROJECTED NET OPERATING BUDGETS:**

Available at the May, 2002 Annual Town Meeting:

	<b>Board of Selectmen</b>	<b>Finance Committee</b>	<b>School Committee</b>	<b>TOTAL</b>
(A) FY02 appropriations for operating budgets:	7,131,954	1,191,279	23,803,089	32,126,322
FY02 % allocation:	22.1997%	3.7081%	74.0922%	100.0000%
FY01 % allocation:	22.2739%	3.7392%	73.9869%	100.0000%
% change from FY01 to FY02:	-0.0742%	-0.0311%	0.1053%	0.0000%
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(B) \$ adjustments or re-allocations: (as per Priorities Committee meeting)				
Data Processing Department	\$173,395	\$3,350		\$176,745
Lake Management Committee	(\$2,500)	\$2,500		\$0
	\$170,895	\$5,850	\$0	\$176,745
Adjusted base:	7,302,849	1,197,129	23,803,089	32,303,067
Adjusted FY03 percentages:	22.6073%	3.7059%	73.6868%	100.0000%
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(C) Difference between available funds and FY02 appropriations:				
Total funds available for allocation:	LOW \$6,652,573	\$1,090,532	\$21,683,564	\$29,426,669
	<b>MID \$7,003,069</b>	<b>\$1,147,987</b>	<b>\$22,825,979</b>	<b>\$30,977,036</b>
	HIGH \$7,256,245	\$1,189,489	\$23,651,187	\$32,096,922
\$ difference (FY03 - FY02 adjusted base):	LOW (\$650,276)	(\$106,597)	(\$2,119,525)	(\$2,876,398)
	<b>MID (\$299,780)</b>	<b>(\$49,142)</b>	<b>(\$977,110)</b>	<b>(\$1,326,031)</b>
	HIGH (\$46,604)	(\$7,640)	(\$151,902)	(\$206,145)
% growth (\$ difference / FY02 adjusted base):	LOW -8.90%	-8.90%	-8.90%	-8.90%
	<b>MID -4.10%</b>	<b>-4.10%</b>	<b>-4.10%</b>	<b>-4.10%</b>
	HIGH -0.64%	-0.64%	-0.64%	-0.64%

	Board of Selectmen	Finance Committee	School Committee	TOTAL
(D) <b>FY03 "Maintenance Budget" (FY02 Adjusted Base + 5%):</b>	7,667,991	1,256,985	24,993,243	33,918,220
\$ change from FY02:	536,037	65,706	1,190,154	1,791,898
% change from FY02:	7.5160%	5.5156%	5.0000%	5.5777%
\$ change from FY02 Adjusted Base:	365,142	59,856	1,190,154	1,615,153
% change from FY02 Adjusted Base:	7.3401%	5.4887%	5.0000%	5.5777%

## (E) Difference between available funds and maintenance budget:

Total funds available for allocation:	LOW	\$6,652,573	\$1,090,532	\$21,683,564	\$29,426,669
	<b>MID</b>	<b>\$7,003,069</b>	<b>\$1,147,987</b>	<b>\$22,825,979</b>	<b>\$30,977,036</b>
	HIGH	\$7,256,245	\$1,189,489	\$23,651,187	\$32,096,922
\$ difference:	LOW	(\$1,015,418)	(\$166,454)	(\$3,309,679)	(\$4,491,551)
	<b>MID</b>	<b>(\$664,922)</b>	<b>(\$108,998)</b>	<b>(\$2,167,264)</b>	<b>(\$2,941,184)</b>
	HIGH	(\$411,746)	(\$67,496)	(\$1,342,056)	(\$1,821,299)
% difference:	LOW	-15.26%	-15.26%	-15.26%	-15.26%
	<b>MID</b>	<b>-9.49%</b>	<b>-9.49%</b>	<b>-9.49%</b>	<b>-9.49%</b>
	HIGH	-5.67%	-5.67%	-5.67%	-5.67%

	Board of Selectmen	Finance Committee	School Committee	TOTAL
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(F) Credits to operating budgets from available funds:  
(as per Priorities Committee meeting)

	0	0	0	0
FY03 required \$:	7,667,991	1,256,985	24,993,243	33,918,220
FY03 %'s:	22.6073%	3.7059%	73.6868%	100.0000%

## Amplification to the Revenue Forecast

<b>STATE AID</b>		FY01	FY02	FY03	FY03	FY03	
<b>(Green Sheet)</b>		ACTUAL	Actual @ Tax Recap	ESTIMATE (low)	ESTIMATE (mid)	ESTIMATE (high)	
<b>EDUCATION</b>							
Distributions and Reimbursements:							
1	Chapter 70:	5,092,894	5,323,504	5,319,290	5,483,804	5,483,804	[100%, FY02 + FY02 enrollment growth aid]
2	School Transportation Programs:	106,492	133,745	129,733	133,745	133,745	[97%, 100% & 100% of FY02]
3	School Construction:	1,157,589	1,157,589	1,122,861	1,157,589	1,157,589	[97%, 100% & 100% of FY02]
4	Retired teachers' Pensions:	0	0	0	0	0	[97%, 100% & 100% of FY02]
5	Tuition of State Wards:	9,467	0	0	0	0	[97%, 100% & 100% of FY02]
Offset Items - Reserved for Direct Expenditure:				0		0	[97%, 100% & 100% of FY02]
6	Racial Equality:	296,904	275,069	266,817	275,069	275,069	[97%, 100% & 100% of FY02]
7	Education Improvement Grants:	0	0	0	0	0	[97%, 100% & 100% of FY02]
8	Lunch Programs:	11,040	10,612	10,294	10,612	10,612	[97%, 100% & 100% of FY02]
9	Aid to Reduce Class Size	0	0	0	0	0	[97%, 100% & 100% of FY02]
10	Remediation Assistance	0	0	0	0	0	[97%, 100% & 100% of FY02]
Sub-Total, All Education Items:		6,674,386	6,900,519	6,848,994	7,060,819	7,060,819	
<b>GENERAL GOVERNMENT</b>							
Distributions and Reimbursements:							
1	Lottery:	1,323,736	1,407,947	1,365,709	1,407,947	1,407,947	[97%, 100% & 100% of FY02]
2	Additional Assistance:	78,642	78,642	76,283	78,642	78,642	[97%, 100% & 100% of FY02]
3	Highway Fund (Ch. 81):	134,716	33,679	32,669	33,679	33,679	[97%, 100% & 100% of FY02]
4	Local Share of Racing Taxes:	0	0	0	0	0	[97%, 100% & 100% of FY02]
5	Regional Public Libraries:	0	0	0	0	0	[97%, 100% & 100% of FY02]
6	Police Career Incentives:	134,964	133,511	129,506	133,511	133,511	[97%, 100% & 100% of FY02]
7	Urban Renewal Projects:	0	0	0	0	0	[97%, 100% & 100% of FY02]
8	Veterans' Benefits	0	0	0	0	0	[97%, 100% & 100% of FY02]
9	Exemptions: Vets, Blind, & Surv. Spouse:	24,547	24,918	24,170	24,918	24,918	[97%, 100% & 100% of FY02]
10	Exemptions: Elderly:	7,562	7,350	7,130	7,350	7,350	[97%, 100% & 100% of FY02]
11	State Owned Land:	99,842	92,400	89,628	92,400	92,400	[97%, 100% & 100% of FY02]
Offset Items - Reserved for Direct Expenditure:							
	Public Libraries:	21,685	19,900	19,303	19,900	19,900	[97%, 100% & 100% of FY02]
Sub-Total, All General Government:		1,825,694	1,798,347	1,744,397	1,798,347	1,798,347	
<b>TOTAL ESTIMATED RECEIPTS:</b>		<b>8,500,080</b>	<b>8,698,866</b>	<b>8,593,391</b>	<b>8,859,166</b>	<b>8,859,166</b>	
<b>TOTAL ESTIMATED OFFSETS:</b>		<b>329,629</b>	<b>305,581</b>	<b>296,414</b>	<b>305,581</b>	<b>305,581</b>	
<b>NET ESTIMATED RECEIPTS:</b>		<b>\$8,170,451</b>	<b>\$8,393,285</b>	<b>\$8,296,977</b>	<b>\$8,553,585</b>	<b>\$8,553,585</b>	

## Amplification to the Revenue Forecast

<b>STATE ASSESSMENTS</b>		FY01	FY02	FY03	FY03	FY03	
<b>(Pink Sheet)</b>		ACTUAL	Actual @ Tax Recap	ESTIMATE (low)	ESTIMATE (mid)	ESTIMATE (high)	
County Assessment, County Tax		(110,149)	(109,632)	(115,114)	(112,373)	(109,632)	[105%; 102.5%; & 100% of FY02]
<b>STATE ASSESSMENTS &amp; CHARGES</b>							
1	Retired Employees Health Insurance:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
2	Retired Teachers Health Insurance:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
3	Mosquito Control Projects:	(39,659)	(35,000)	(36,750)	(35,875)	(35,000)	[105%; 102.5%; & 100% of FY02]
4	Air Pollution Districts:	(4,644)	(4,677)	(4,911)	(4,794)	(4,677)	[105%; 102.5%; & 100% of FY02]
5	Metropolitan Area Planning Council:	(4,240)	(4,337)	(4,554)	(4,445)	(4,337)	[105%; 102.5%; & 100% of FY02]
6	Old Colony Planning Council:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
7	RMV Non-Renewal Surcharge:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
<b>TRANSPORTATION AUTHORITIES</b>							
1	M.B.T.A.:	(450,204)	(427,592)	(448,972)	(438,282)	(427,592)	[105%; 102.5%; & 100% of FY02]
<b>ANNUAL CHARGES AGAINST RECEIPTS</b>							
1	Multi-Year Repayments Program:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
2	Special Education:	(704)	(7,053)	(7,406)	(7,229)	(7,347)	[105%; 102.5%; & 100% of FY02]
3	Energy Conservation:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
4	STRAP Repayments:	0	0	0	0	0	[105%; 102.5%; & 100% of FY02]
<b>TOTAL ESTIMATED CHARGES:</b>		(609,600)	(588,291)	(617,706)	(602,998)	(588,585)	
<b>PRIOR YEAR UNDERESTIMATES:</b>		(9,065)	(13,406)	(14,076)	(13,741)	(13,674)	[105%; 102.5%; & 100% of FY02]
<b>PRIOR YEAR OVERESTIMATES:</b>		6	0	0	0	0	[105%; 102.5%; & 100% of FY02]
<b>NET CHARGES:</b>		(618,659)	(601,697)	(631,782)	(616,739)	(602,259)	

## Amplification to the Revenue Forecast

<b>LOCAL SOURCES:</b>	FY01	FY02	FY03	FY03	FY03	
	ACTUAL	Actual @ Tax Recap	ESTIMATE (low)	ESTIMATE (mid)	ESTIMATE (high)	
MOTOR VEHICLE EXCISE:	1,983,973	1,853,261	1,797,663	1,853,261	1,908,859	[97%, 100% & 103% of FY02 @ Tax Recap]
OTHER EXCISE (INC HOTEL):	108,828	108,828	105,563	108,828	112,093	[97%, 100% & 103% of FY02 @ Tax Recap]
PENALTIES & INTEREST ON TAXES:	208,778	208,778	202,515	208,778	215,042	[97%, 100% & 103% of FY02 @ Tax Recap]
PAYMENTS IN LIEU OF TAXES:	1,740	1,740	1,687	1,740	1,792	[97%, 100% & 103% of FY02 @ Tax Recap]
CHARGES FOR SERVICE: WATER:	1,298,734	1,434,103	1,391,080	1,434,103	1,477,126	[97%, 100% & 103% of FY02 @ Tax Recap]
OTHER CHARGES FOR SERVICES:	32,649	32,649	31,669	32,649	33,628	[97%, 100% & 103% of FY02 @ Tax Recap]
FEES:	59,710	59,710	57,919	59,710	61,502	[97%, 100% & 103% of FY02 @ Tax Recap]
RENTALS:	0	0	0	0	0	[97%, 100% & 103% of FY02 @ Tax Recap]
DEPT. REVENUE - SCHOOL	66,966	66,966	64,957	66,966	68,975	[97%, 100% & 103% of FY02 @ Tax Recap]
DEPT. REVENUE - LIBRARY:	18,325	18,325	17,775	18,325	18,875	[97%, 100% & 103% of FY02 @ Tax Recap]
DEPT. REVENUE - RECREATION:	39,583	39,583	0	0	0	[receipts booked to revolving fund]
OTHER DEPARTMENTAL REVENUE:	5,264	5,264	5,106	5,264	5,421	[97%, 100% & 103% of FY02 @ Tax Recap]
LICENSES & PERMITS:	261,810	261,810	253,956	261,810	269,665	[97%, 100% & 103% of FY02 @ Tax Recap]
SPECIAL ASSESSMENTS:	0	0	0	0	0	[97%, 100% & 103% of FY02 @ Tax Recap]
FINES & FORFEITS:	85,262	85,262	82,704	85,262	87,820	[97%, 100% & 103% of FY02 @ Tax Recap]
INVESTMENT EARNINGS:	509,391	300,000	291,000	300,000	309,000	[97%, 100% & 103% of FY02 @ Tax Recap]
MISC. - RECURRING:	0	0	0	0	0	[97%, 100% & 103% of FY02 @ Tax Recap]
MISC. - NON-RECURRING:	0	0	0	0	0	[97%, 100% & 103% of FY02 @ Tax Recap]
TOTAL:	4,681,013	4,476,279	4,303,595	4,436,696	4,569,797	