

ANTICIPATED REVENUES

	FY2024	FY2025
Cash and Investments (LPSNRD)	11,439,329	8,356,435
Cash and Investments (LPRCA)	559,163	580,281
Cash and Investments (ENWRA)	363,662	392,224
Deadmans Run Sinking Fund	5,390,386	5,935,403
Infrastructure Sinking Fund	447,161	471,560
Mopac East Trail Sinking Fund	371,460	391,728
Salt Creek Resiliency Sinking Fund	828,217	1,176,164
County Treasurers' Balance	125,000	125,000
Investment Income	550,000	825,000
Federal Funds	1,859,559	1,278,370
State Funds	3,161,100	2,583,895
Local Funds *	2,348,900	3,197,609
Miscellaneous (County Treasurers' Commission)	(105,148)	(108,658)
Subtotal	27,338,789	25,205,010
NRD Property Taxes	10,514,822	10,974,438
Total	37,853,611	36,179,448

LPSNRD REVENUES, FY2025 TENTATIVE BUDGET

