

**TABLE OF RECURRING REVENUES OVER (UNDER)  
RECURRING EXPENDITURES**

	<b>ACTUAL 1982-83</b>	<b>ACTUAL 1983-84</b>	<b>ACTUAL 1984-85</b>	<b>ACTUAL 1985-86</b>	<b>ACTUAL 1986-87</b>	<b>ACTUAL 1987-88</b>	<b>ACTUAL 1988-89</b>	<b>ACTUAL 1989-90</b>	<b>ACTUAL 1990-91</b>	<b>ACTUAL 1991-92</b>
<b>Town Recurring Revenues</b>	2,629,321	3,089,911	3,734,461	4,339,561	5,361,180	6,038,573	6,454,376	6,986,692	7,317,033	7,156,042
<b>Less Gas Tax 2105 &amp; 2106 Funds</b>	(45,199)	(54,149)	(49,246)	(54,192)	(50,117)	(49,966)	(53,006)	(54,088)	(81,586)	(98,564)
<b>Town Operating Expenditures (Recurring) General</b>	(2,669,381)	(2,935,364)	(3,184,345)	(3,614,842)	(4,237,944)	(4,183,025)	(4,711,280)	(5,221,131)	(5,760,269)	(6,238,100)
<b>Flood</b>	(38,757)	(82,106)	(163,367)	(209,365)	(279,119)	(280,035)	(218,365)	(250,525)	(277,946)	(294,804)
<b>Recurring Revenues Over (Under) Recurring Expenditures</b>	(124,016)	18,292	337,503	461,162	794,000	1,525,547	1,471,725	1,460,948	1,197,232	524,574
	<b>ACTUAL 1992-93</b>	<b>ACTUAL 1993-94</b>	<b>ACTUAL 1994-95</b>	<b>ACTUAL 1995-96</b>	<b>ACTUAL 1996-97</b>	<b>ACTUAL 1997-98</b>	<b>ACTUAL 1998-99</b>	<b>ACTUAL 1999-00</b>	<b>ACTUAL 2000-01</b>	<b>ACTUAL 2001-02</b>
<b>Town Recurring Revenues</b>	6,914,246	7,172,885	7,538,204	8,072,801	8,247,965	8,855,801	9,786,047	10,519,995	11,636,804	11,544,935
<b>Less Gas Tax 2105 &amp; 2106 Funds</b>	(103,051)	(101,952)	(102,379)	(98,291)	(101,914)	(106,277) 0	(105,607) 0	(107,703) 0	(111,198) (67,944)	(99,692) (23,404)
<b>Town Operating Expenditures (Recurring) General</b>	(6,001,440)	(6,227,129)	(5,807,712)	(6,191,930)	(6,838,333)	(7,723,084)	(8,430,687)	(8,695,974)	(9,332,777)	(10,693,221)
<b>Flood</b>	(300,273)	(250,803)	(282,467)	(316,315)	(334,738)	(379,913)	(314,914)	(355,357)	(321,749)	(378,773)
<b>Recurring Revenues Over (Under) Recurring Expenditures</b>	509,482	593,001	1,345,646	1,466,265	972,980	646,527	934,839	1,360,961	1,803,136	349,845

**TABLE OF RECURRING REVENUES OVER (UNDER)  
RECURRING EXPENDITURES (02/25/10)**

	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>ACTUAL 2005-06</b>	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ESTIMATE 2009-10</b>	<b>BUDGET 2010-11</b>	<b>PROJECTION 2011-12</b>
<b>Town Recurring Revenues</b>	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046			
<b>Less Gas Tax 2105 &amp; 2106 Funds</b>	(120,052)	(108,666)	(108,278)	(109,836)	(109,155)	(101,713)	(93,950)			
<b>Less Traffic Congestion Relief</b>	(24,543)	0	0	(42,596)	(72,670)	0	(81,503)			
<b>Less TAM (Transportation Authority of Marin)</b>	0	0	0	0	(69,646)	(78,233)	(88,061)			
<b>Town Operating Expenditures (Recurring) General</b>	(11,236,021)	(11,381,289)	(11,971,178)	(13,178,624)	(14,035,226)	(14,802,666)	(14,621,564)			
<b>Flood Savings (5%)</b>	(482,110)	(573,177)	(575,242)	(723,595)	(628,127)	(552,711)	(539,750)			
	0	0	0	0	0	0	0			
<b>Recurring Revenues Over (Under) Recurring Expenditures</b>	(125,030)	(246,700)	439,080	(584,313)	(464,077)	(252,822)	(643,782)	0	0	0