FUTURE DUPLICATES 000 - 2007		Tx Yr / Recv Yr	RES/AG	OTHER	PUPP	TANG PP	TOTAL		
NEW CORSTRUCTION 2006 - 2007 5 1778-750 5 50 5 50 5 200 5 1878-750 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CURRENT DUPLICATE				_				\$157,500.00
NEW CORSTRUCTION 2006 - 2007 5 1778-750 5 50 5 50 5 200 5 1878-750 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUTURE DURI 10 ATEO						·····		
SEAPPRAISAL 2006 - 2007 51 / 51 / 50 / 50 50 50 50 50 50 50		2006 - 2007							
REAPPRISED QUELLICATE 2007 - 2007									2.00%
WITH RECEPTRAISAL 2007 - 2008 \$101,747,000 \$0.240,000 \$1,085,000 \$101,850,000 \$110,850,000 \$110,000 NEW CONSTRUCTION 2007 - 2008 \$787,500 \$0.9 \$0.9 \$5.00 \$0.0 \$787,500 REAPPRAISAL 2007 - 2008 \$101,822,001 \$4.861,200 \$2,001,200 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 NEW CONSTRUCTION 2009 - \$101,822,001 \$4.861,200 \$2,001,200 \$0.0								102.8%	2.0070
NEW CONSTRUCTION 2007 - 2008	WITH REAPPRAISAL					\$355,000			
NEW CONSTRUCTION 2007 - 2008									
REAPPRAISAL 2007 - 2008 S1198-R779 S95.319 S130-80 S150-80 S15	NEW CONCEDUCTION	2007 2000							
REAPPRAISAL 2007 - 2008									2.00%
WITH REAPPRAISAL 2007 - 2008 \$104,322,673 \$58,341,319 \$18,81,304 \$308,005 \$112,223,352 \$102,995 NEW CONSTRUCTION 2008 - 2009 \$1787,500 \$18,806,275 \$72,22 \$57,205 \$10,005								102.8%	2.0078
NEW CONSTRUCTION 2009 2010 \$319.00 \$31.00 \$35.00 \$50 \$50 \$50 \$50 \$50 \$787.500 \$787.5									
NEW CONSTRUCTION 2009 2010 \$319.00 \$31.00 \$35.00 \$50 \$50 \$50 \$50 \$50 \$787.500 \$787.5				, , , , , , , , , , , , , , , , , , ,	. , , , , , , , , ,				
REAPPRAISAL 2009 59:009 59:01:150 59:009 59:01:150 59:009 59:01:150 59:009 59:01:150 59:009 59:01:150 59:009 59:01:150 59:009 59:00:150									
REAPPRAISED DUPLICATE 2008 - 2009 3941611,530 \$4,988.494 \$2,928.394 \$2,928.394 \$315,716,912 102.9% \$102.9% \$105.94 \$2,941 \$									2.000/
WITH REAPPRAISAL 2009 2009 \$106,049,860 \$6,438,544 \$1,948,734 \$381,373 \$115,718,542 \$102,595 \$105,000								102.8%	2.00%
New Construction									
NEW CONSTRUCTION 2009 - 2010 \$1808.231 \$9.07 \$58.507 \$13.683 \$2.083.583 \$7.095. \$1.095. \$2.095. \$1.095. \$2.095					. , , , , , , ,				
REAPPRAISAL REAPPRAISAL REAPPRAISAL REAPPRAISAL RODO 2010 S108.029.091 S108.0291 S108.029.091 S108.0291 S108.029.091 S108.029.091 S108.029.091 S108.029.091 S108.029.091 S108.029.091 S108.0291 S									
REAPPRAISED DUPLICATE 2009 - 2010 \$97,291,281 \$0.097,691 \$2.997,513 \$982,277 \$16,029,194 102,5% \$10,000,000 \$100,000,000 \$100,000									
WITH REAPPRAISAL 2009 - 2010 \$109,629,591 \$66,577,714 \$2,007,313 \$394,957 \$118,599,574 102,5% NEW CONSTRUCTION 2010 - 2011 \$19,66,202 \$10.1153 \$99,500 \$50 \$75,500 REAPPRAISAL 2010 - 2011 \$19,66,202 \$101,153 \$99,750 \$13,855 \$2,20,584 2.786,476,170 \$100,000 \$13,855 \$2,20,584 2.786,476,170 \$100,000 \$100									2.00%
NEW CONSTRUCTION 2010 - 2011 \$797,500 \$0 \$0 \$0 \$5 \$0 \$0 \$0									
NEW CONSTRUCTION 2010 - 2011	WITH REAPPRAISAL	2009 - 2010	\$109,629,591	φ0,537,714	\$2,007,313	 \$394,95 <i>1</i>	\$110,509,574	102.5%	
NEW CONSTRUCTION 2010 - 2011			5	0	0	0	5		
REAPPRAISED DUPLICATE 2010 - 2011 \$110.0245,68 \$6,188.818 \$3.047.263 \$408,812 \$102.976 \$102.796 \$109.877.278 \$102.976 \$6,038.808 \$2.067.063 \$408,812 \$121.477,658 \$102.976 \$10			\$787,500	\$0					
WITH REAPPRAISAL 2010 - 2011 \$112,382,916 \$6,838,888 \$2,067,063 \$408,812 \$121,477,658 102.5% NEW CONSTRUCTION 2011 - 2012 \$787,500 \$0 \$0 \$5 \$0 REAPPRAISAL 2011 - 2012 \$2,000,402 \$103,176 \$60,046 \$14,132 \$2,178,746 \$1,787,750 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,787,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$102,776 \$2,789,740 \$1,789,352 \$1,899,352 \$1,899,352 \$1,899,352 \$1,899,352 \$1,									2.00%
New Construction 2011-2012 \$787,500 \$0 \$0 \$0 \$5 \$0 \$0 \$0									
NEW CONSTRUCTION 2011 - 2012 \$787,500 \$0 \$0 \$0 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$	WITH REAPPRAISAL	2010 - 2011	\$112,362,916	\$6,638,868	\$2,067,063	\$408,812	\$121,477,658	102.5%	
NEW CONSTRUCTION 2011 - 2012 \$787,500 \$0 \$0 \$0 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$787,500 \$788,500 \$			5	0	0	0	5		
REAPPRAISAL 2011 - 2012	NEW CONSTRUCTION	2011 - 2012							
REAPPRAISED DUPLICATE 2011 - 2012 \$102,812,678 \$5,261,994 \$3,108,208 \$720,744 \$111,903,524 \$102,7% WITH REAPPRAISED DUPLICATE 2011 - 2012 \$115,150,908 \$6,742,044 \$2,128,008 \$422,944 \$124,443,904 \$102,7% WITH REAPPRAISED AND ADDRESS AN									2.00%
MILLAGE (2.78 Mill Factor) 0.278%								102.7%	
YEAR 2006	WITH REAPPRAISAL	2011 - 2012	\$115,150,908	\$6,742,044	\$2,128,008	\$422,944	\$124,443,904	102.4%	
YEAR 2006									
YEAR 2006	MILLAGE (2.78 Mill Eactor)		0.278%	0.278%	0.278%	0.278%			
YEAR 2007							\$263.978		
YEAR 2009 \$290.017 \$17.629 \$5,256 \$1.023 \$313.927 102.49% YEAR 2009 \$297.321 \$17.899 \$5,417 \$1.060 \$321.697 102.48% YEAR 2010 \$304.770 \$18.175 \$5,580 \$1.098 \$329.023 102.45% YEAR 2011 \$312.389 \$18.456 \$5,746 \$1.136 \$337.708 102.45% YEAR 2012 \$320.120 \$18.743 \$5,516 \$1.176 \$345.964 102.44% MILLAGE (£5.0MIII Factor) \$0.770% \$0.770								116.04%	
YEAR 2010									
YEAR 2011	YEAR 2009		\$297,321	\$17,899	\$5,417	\$1,060	\$321,697	102.48%	
YEAR 2012 \$320,120 \$18,743 \$5,916 \$1,176 \$345,954 102,44% MILLAGE (6.50 Mill Factor) 0.770% 0.770% 0.770% YEAR 2006 \$669,003 \$35,578 \$21,252 \$4,928 \$731,161 (registerment in 2007) \$864,850 \$850,091 \$15,598 \$3,018 \$936,556 128,00% YEAR 2009 \$898,743 \$53,901 \$16,076 \$3,128 \$959,848 102,49% YEAR 2009 \$909,074 \$54,728 \$16,664 \$3,242 \$983,607 102,49% YEAR 2010 \$931,852 \$55,571 \$17,062 \$3,37 \$1,007,841 102,46% (registerment in 2010) 0.850% 0.850% 0.850% YEAR 2011 \$955,085 \$56,430 \$17,570 \$3,475 \$1,032,580 102,45% YEAR 2012 \$978,783 \$44,727 \$26,420 \$6,126 \$10,66,066 102,28% MILLAGE (9.90 Mill Factor) 0.990% 0.890% 0.890% YEAR 2007 \$773,263 \$41,685 \$24,564 \$55,666 \$845,108 YEAR 2008 \$581,661 \$43,265 \$25,555 \$5,810 \$893,408 102,81% YEAR 2010 \$978,737 \$42,417 \$25,055 \$5,810 \$893,408 102,81% YEAR 2009 \$936,861 \$41,865 \$24,564 \$35,996 \$893,408 102,81% YEAR 2009 \$936,861 \$43,265 \$25,555 \$5,926 \$893,408 102,81% YEAR 2009 \$956,864 \$57,303 \$17,344 \$3,394 \$1,029,895 112,285 YEAR 2010 \$978,703 \$81,88 \$16,891 \$1,085,985									
MILLAGE (8.50 Mill Factor) 0.770% 0.770% 0.770% 0.770% VEAR 2006 \$660.003 \$35.576 \$21.252 \$4.928 \$731.161 (Pepibacement in 2006) 0.850% 0									
YEAR 2006							\$345,954	102.44%	
Registerment in 2006 0.850% 0.850% 0.850% 0.850%							\$731 161		
YEAR 2007							Ψ/31,101		
YEAR 2008							\$936.556	128.09%	
YEAR 2009									
Registerament in 2010 0.850% 0.8				\$54,728			\$983,607		
YEAR 2011 \$955,085 \$56,430 \$17,570 \$3,475 \$1,032,560 102,45% YEAR 2012 \$978,783 \$44,727 \$26,420 \$6,126 \$1,056,056 102,28% MILLAGE (8.90 Mill Factor) 0.890% 0.890% 0.890% 0.890% VEAR 2006 \$773,263 \$41,585 \$24,564 \$5,696 \$845,108 YEAR 2007 \$795,737 \$42,417 \$25,055 \$5,810 \$869,019 102,83% YEAR 2008 \$818,661 \$43,265 \$25,556 \$5,926 \$883,408 102,28% YEAR 2010 \$975,703 \$58,186 \$17,865 \$3,315 \$1,029,895 115,28% YEAR 2010 \$975,703 \$58,186 \$17,865 \$3,315 \$1,055,269 102,46% YEAR 2011 \$1,000,030 \$59,086 \$18,397 \$3,638 \$1,081,151 102,44% GROSS TAXES YEAR 2006 \$1,943,443 \$112,872 \$46,890 \$10,785 YEAR 2010 \$2,267,484 \$133,972 YEAR 2010 \$2,267,484 \$133,972 YEAR 2010 \$2,267,484 \$133,972 YEAR 2011 \$2,267,484 \$133,972 YEAR 2011 \$2,267,484 \$11,07,551 \$2,392,734 102,46% YEAR 2010 \$2,212,325 \$131,931 \$40,088 \$7,970 \$2,392,734 102,46% YEAR 2010 \$2,212,325 \$131,931 \$40,088 \$7,970 \$2,392,734 102,46% YEAR 2010 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,392,734 102,46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,392,734 102,46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,392,734 102,46% YEAR 2012 \$2,32,745 \$1,0475 \$9,056 \$0 \$2,212,325 \$131,931 \$40,088 \$7,970 \$2,392,734 102,46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,392,734 102,46% YEAR 2012 \$2,323,745 \$1,0475 \$9,056 \$0 \$2,292,734 102,46% YEAR 2007 \$2,392,734 102,46% YEAR 2011 \$2,267,484 \$133,972 \$3,688 \$3,905 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,068 \$3,906 \$1,008 \$3,906 \$1,008 \$3,906 \$1,008							\$1,007,841	102.46%	
VEAR 2012 \$978,783 \$44,727 \$26,420 \$6.126 \$1,056,056 102.28%							#4 000 500	400.450/	
MILLAGE (8.90 Mill Factor) 0.890%									
YEAR 2006 \$773,263 \$41,585 \$24,564 \$5,696 \$845,108 YEAR 2007 \$795,737 \$42,417 \$25,055 \$5,810 \$869,019 102.83% YEAR 2008 \$818,661 \$42,265 \$25,556 \$893,408 102.81% (Replacement in 2008) 0.890% 0.890% 0.890% 0.890% YEAR 2009 \$951,854 \$57,303 \$17,344 \$3,394 \$1,029,895 115.28% YEAR 2010 \$975,703 \$58,186 \$17,465 \$3,515 \$1.055,269 102.46% YEAR 2011 \$1,000,030 \$59,086 \$18,397 \$3,638 \$1,081,151 102.45% YEAR 2012 \$1,024,843 \$60,004 \$18,939 \$3,764 \$1,107,551 102.44% GROSS TAXES *** *** *** *** *** \$1,107,551 102.44% YEAR 2006 \$1,683,802 \$90,553 \$53,489 \$12,403 \$1,840,247 *** YEAR 2006 \$1,993,443 \$112,672 \$45,754 \$9,814 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,050,050</td> <td>102.28%</td> <td></td>							\$1,050,050	102.28%	
YEAR 2007							\$845 108		
YEAR 2008								102.83%	
YEAR 2009 \$951,854 \$57,303 \$17,344 \$3,394 \$1,029,895 115.28% YEAR 2010 \$975,703 \$58,186 \$17,865 \$3,515 \$1,055,269 102.46% YEAR 2011 \$1,000,030 \$59,086 \$18,397 \$3,638 \$1,081,151 102.45% YEAR 2012 \$1,024,843 \$60,004 \$18,939 \$3,764 \$1,107,551 102.44% GROSS TAXES YEAR 2006 \$1,683,802 \$90,553 \$53,489 \$12,403 \$1,840,247 YEAR 2007 \$1,943,443 \$112,872 \$45,754 \$9,814 \$2,111,884 114.76% YEAR 2008 \$1,995,420 \$114,795 \$46,890 \$10,078 \$2,167,184 102,62% YEAR 2009 \$2,158,248 \$129,930 \$39,325 \$7,696 \$2,335,200 107,75% YEAR 2010 \$2,212,325 \$131,931 \$40,508 \$7,970 \$2,392,734 102,46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,451,419 102,45% YEAR 2012 \$2,323,745 \$123,474 \$51,275 \$11,066 \$2,509,561 102,37% YEAR 2006 \$2210,475 \$9,055 \$0 \$0 \$219,531 YEAR 2007 \$249,428 \$11,480 \$0 \$0 \$254,218 115.80% YEAR 2010 \$2,249,340 \$11,287 \$0 \$0 \$226,774 108,38% YEAR 2009 \$249,428 \$11,480 \$0 \$0 \$256,907 102.63% YEAR 2010 \$226,484 \$133,972 \$41,713 \$0,508 \$7,970 \$2,392,794 102,46% YEAR 2012 \$2,323,745 \$123,474 \$51,275 \$11,066 \$2,509,561 102,37% YEAR 2006 \$210,475 \$9,055 \$0 \$0 \$219,531 YEAR 2006 \$249,340 \$11,287 \$0 \$0 \$226,797 102,63% YEAR 2009 \$269,781 \$12,993 \$0 \$0 \$254,218 115.80% YEAR 2009 \$269,781 \$12,993 \$0 \$0 \$288,774 108,38% YEAR 2010 \$276,541 \$13,193 \$0 \$0 \$288,774 108,38% YEAR 2011 \$289,345 \$13,397 \$0 \$0 \$288,774 102,45% YEAR 2010 \$276,541 \$13,193 \$0 \$0 \$288,774 108,38% YEAR 2011 \$289,345 \$13,397 \$0 \$0 \$288,774 108,38% YEAR 2011 \$289,345 \$13,397 \$0 \$0 \$288,774 108,38% YEAR 2011 \$289,345 \$13,397 \$0 \$0 \$302,816 102,45% YEAR 2006 \$31,700,513 \$11,885 \$45,754 \$9,814 \$1,857,666 114,62% YEAR 2007 \$1,700,513 \$101,585 \$44,754 \$9,814 \$1,800,277 102,6	YEAR 2008								
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GROSS TAXES YEAR 2006 \$1,683,802 \$90,553 \$53,489 \$12,403 \$1,840,247 YEAR 2007 \$1,943,443 \$112,872 \$45,754 \$9,814 \$2,111,884 114.76% YEAR 2008 \$1,995,420 \$114,795 \$46,890 \$10,078 \$2,167,184 102.62% YEAR 2009 \$2,158,248 \$129,930 \$39,325 \$7,696 \$2,335,200 107.75% YEAR 2010 \$2,212,325 \$131,931 \$40,508 \$7,970 \$2,392,734 102.46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,451,419 102.45% YEAR 2012 \$2,323,745 \$123,474 \$51,275 \$11,066 \$2,509,561 102.37% HOMESTEAD/ROLLBACK 12,50% 10,00% 0,00% 0.00% \$249,428 \$11,287 \$0 \$0 \$219,531 YEAR 2006 \$210,475 \$9,055 \$0 \$0 \$254,218 115.80% YEAR 2007 \$242,930 \$11,287 \$0 \$0 \$269,781 \$12,99		+							
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YEAR 2008 \$1,995,420 \$114,795 \$46,890 \$10,078 \$2,167,184 102.62% YEAR 2009 \$2,158,248 \$129,930 \$39,325 \$7,696 \$2,335,200 107.75% YEAR 2010 \$2,212,325 \$131,931 \$40,508 \$7,970 \$2,392,734 102.46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,451,419 102.45% YEAR 2012 \$2,333,745 \$123,474 \$51,275 \$11,066 \$2,509,561 102.37% HOMESTEAD/ROLLBACK 12.50% 10.00% 0.00% 0.00% 0.00% YEAR 2006 \$210,475 \$9,055 \$0 \$0 \$219,531 YEAR 2007 \$242,930 \$11,287 \$0 \$0 \$254,218 115.80% YEAR 2009 \$249,428 \$11,480 \$0 \$0 \$260,907 102.63% YEAR 2010 \$276,541 \$13,193 \$0 \$0 \$282,774 108.38% YEAR 2011 \$283,435 \$13,397 \$0 \$0			\$1,683,802	\$90,553	\$53,489	\$12,403	\$1,840,247		
YEAR 2009 \$2,158,248 \$129,930 \$39,325 \$7,696 \$2,335,200 107.75% YEAR 2010 \$2,212,325 \$131,931 \$40,508 \$7,970 \$2,392,734 102.46% YEAR 2011 \$2,267,484 \$133,972 \$41,713 \$8,250 \$2,451,419 102.45% YEAR 2012 \$2,332,745 \$123,474 \$51,275 \$11,066 \$2,509,561 102.37% HOMESTEAD/ROLLBACK 12.50% 10.00% 0.00% 0.00% 0.00% YEAR 2006 \$210,475 \$9,055 \$0 \$0 \$219,531 YEAR 2007 \$242,930 \$11,287 \$0 \$0 \$254,218 115.80% YEAR 2008 \$249,428 \$11,480 \$0 \$0 \$260,907 102.63% YEAR 2010 \$269,781 \$12,993 \$0 \$0 \$282,774 108.38% YEAR 2010 \$276,541 \$13,193 \$0 \$0 \$282,774 108.38% YEAR 2011 \$283,435 \$13,397 \$0 \$0 \$296,833 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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YEAR 2011 \$283,435 \$13,397 \$0 \$0 \$296,833 102.45% YEAR 2012 \$290,468 \$12,347 \$0 \$0 \$302,816 102.02% NET TAXES *** *** *** *** *** YEAR 2006 \$1,473,327 \$81,498 \$53,489 \$12,403 \$1,620,717 YEAR 2007 \$1,700,513 \$101,585 \$45,754 \$9,814 \$1,857,666 114.62% YEAR 2008 \$1,745,993 \$103,316 \$46,890 \$10,078 \$1,906,277 102.62%									
YEAR 2012 \$290,468 \$12,347 \$0 \$0 \$302,816 102.02% NET TAXES \$1,473,327 \$81,498 \$53,489 \$12,403 \$1,620,717 YEAR 2006 \$1,700,513 \$101,585 \$45,754 \$9,814 \$1,857,666 114.62% YEAR 2008 \$1,745,993 \$103,316 \$46,890 \$10,078 \$1,906,277 102.62%									
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YEAR 2008 \$1,745,993 \$103,316 \$46,890 \$10,078 \$1,906,277 102.62%			\$1,473,327	\$81,498	\$53,489	\$12,403	\$1,620,717		
IVEAD 2000 #4 000 407 #440 007 #20 200 #2 200 #2 200 #2 200									
	YEAR 2009	-	\$1,888,467	\$116,937	\$39,325	\$7,696	\$2,052,426	107.67%	
YEAR 2010 \$1,935,785 \$118,738 \$40,508 \$7,970 \$2,103,000 102.46% VEAR 2011 \$1,984,048 \$120,575 \$44,743 \$8,250 \$2,164,586 102,4564									
YEAR 2011 \$1,984,048 \$120,575 \$41,713 \$8,250 \$2,154,586 102.45% YEAR 2012 \$2,033,277 \$111,127 \$51,275 \$11,066 \$2,206,745 102.42%									

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YEAR 2005						\$70,000		
YEAR 2006						\$71,400	102.00%	
YEAR 2007						\$72,828	102.00%	
YEAR 2008 YEAR 2009						\$74,285 \$75,770	102.00% 102.00%	
YEAR 2010						\$77,286	102.00%	
YEAR 2011						\$78,831	102.00%	
YEAR 2012 INTEREST INCOME	IN	OUT	BALANCE	INTEREST	OTHER	\$80,408 TOTAL	102.00%	
YEAR 2006	114	001	BALANCE	INTLICEST	OTTLEK	\$74,834		
YEAR 2007						\$76,331	102.00%	
YEAR 2008						\$77,857	102.00%	
YEAR 2009 YEAR 2010						\$79,414 \$81,003	102.00% 102.00%	
YEAR 2011						\$82,623	102.00%	
YEAR 2012						\$84,275	102.00%	
YEAR 2005			FEES/SERV \$12,500	Elec/Gas Reimb	\$30,000	**TOTAL \$42,500		
YEAR 2006			\$12,750	\$14,549	\$30,600	\$57,899	136.23%	
YEAR 2007			\$13,005	\$14,549	\$31,212	\$59,057	102.00%	
YEAR 2008			\$13,265	\$14,549	\$31,836	\$60,238	102.00%	
YEAR 2009 YEAR 2010			\$13,530	\$14,549	\$32,473	\$61,443 \$62,672	102.00% 102.00%	
YEAR 2010 YEAR 2011			\$13,801 \$14,077	\$14,549 \$14,549	\$33,122 \$33,785	\$63,925	102.00%	
YEAR 2012			\$14,359	\$14,549		\$65,204	102.00%	
					OTAL BY YEAR			
GENERAL FUND REVENUE NET TAX INCOME	2005	2006 \$1,620,717	2007 \$1,857,666	2008 \$1,006,277	2009 \$2,052,426	2010 \$2,103,000	2011 \$2,154,586	2012 \$2,206,745
HOMESTEAD/ROLLBACK		\$1,620,717 \$219,531	\$1,857,666 \$254,218	\$1,906,277 \$260,907	\$2,052,426 \$282,774	\$2,103,000 \$289,734	\$2,154,586 \$296,833	\$2,206,745 \$302,816
LOCAL GOVT		\$71,400	\$72,828	\$74,285	\$75,770	\$77,286	\$78,831	\$80,408
COURT FINES	\$55,000	\$70,000	\$71,400	\$72,828	\$74,285	\$75,770	\$77,286	\$78,831
INTEREST INCOME		\$74,834	\$76,331	\$77,857	\$79,414	\$81,003	\$82,623	\$82,623
OTHER TOTAL INCOME		\$57,899 \$2,114,380	\$59,057 \$2,391,499	\$60,238 \$2,452,392	\$61,443 \$2,626,112	\$62,672 \$2,689,464	\$63,925 \$2,754,084	\$65,204 \$2,816,626
TOTAL INCOME		φε, 114,300	Ψ£,J∂ 1,4∂9	ψ ∠, ΨJ ∠ ,33 Z	φε,υευ, 112	φ <u>2,00</u> 3,404	ψ <u>ε,</u> 134,004	Ψ <u>2,010,020</u>
EXPENSES								
GENERAL FUND	\$1,800,000		\$2,084,576	\$2,167,959		\$2,344,864	\$2,438,659	\$2,536,205
CAPITAL FUND CONTINGENCY PROVISION	\$130,000	\$125,000 \$40,088	\$325,200 \$42,625	\$114,300 \$43,359	\$79,620 \$45,094	\$397,620 \$46,897	\$134,620 \$48,773	\$100,220 \$50,724
HEADCOUNT POLICE		\$40,088	\$42,625	\$43,359		\$46,697	\$40,773	\$50,724
HEADCOUNT FIRE		\$0	\$0	\$0		\$0	\$0	\$0
HEADCOUNT SERVICES		\$0	\$0	\$0			\$0	\$0
HEADCOUNT ADMIN		\$0	\$0 \$2,452,401	\$0 \$2.335.648	\$0 \$2,379,391	\$0 \$2,789,382	\$0 \$2,622,052	\$0 \$2.697.450
TOTAL EXPENSES		\$2,169,488	\$2,452,401	\$2,325,618	\$2,379,391	\$2,789,382	\$2,622,052	\$2,687,150
VAR CASH FLOW		(\$55,108)	(#co.000)		£0.4C 704	(\$00.04 7)	6422.022	\$129,477
		(400,100)	(\$60,902)	126,774	\$246,721	(\$99,917)	\$132,032	‡ :==,:::
FUNDS AVAILABLE	\$365.514	\$2,479,894	\$2,701,905	\$2,701,896	\$3,002,390	\$3,312,463	\$3,277,166	\$3,471,740
	\$365,514				\$3,002,390			
FUNDS AVAILABLE	\$365,514	\$2,479,894 \$310,406 Prop. Tax Levies	\$2,701,905 \$249,504 Table Factor	\$2,701,896 \$376,278 <u>Term</u>	\$3,002,390 \$622,999 New House Yr.	\$3,312,463 \$523,081 New Houses	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION	\$365,514	\$2,479,894 \$310,406	\$2,701,905 \$249,504 Table Factor	\$2,701,896 \$376,278	\$3,002,390 \$622,999	\$3,312,463 \$523,081	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy	\$365,514	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78	\$2,701,905 \$249,504 Table Factor 0.278%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring)	\$3,002,390 \$622,999 New House Yr New Homes 2007	\$3,312,463 \$523,081 New Houses 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION	\$365,514 Vote in 2008	\$2,479,894 \$310,406 Prop. Tax Levies	\$2,701,905 \$249,504 Table Factor 0.278% 0.890%	\$2,701,896 \$376,278 <u>Term</u>	\$3,002,390 \$622,999 New House Yr.	\$3,312,463 \$523,081 New Houses	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy	Vote in 2008	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.890% 0.770%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12')	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2009	\$3,312,463 \$523,081 New Houses 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10')	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010	\$3,312,463 \$523,081 New Houses 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy	Vote in 2008	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10')	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010	\$3,312,463 \$523,081 New Houses 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 0.850%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010 \$300,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010 \$300,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010 \$300,000 \$200,000 \$100,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : 8.50 Repl. At : Repl. At :	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00%	\$2,701,896 \$376,278 <u>Term</u> (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2009 New Homes 2010 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010 \$300,000 \$200,000 \$100,000 \$0	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flox	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5	\$3,277,166	\$3,471,740
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FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	Vote in 2008 Vote in 2006 Vote in 2010 \$300,000 \$200,000 \$100,000 \$0	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flox	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14')	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5	\$3,277,166	\$3,471,740
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FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$1,000,000 \$1,000,000 \$800,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flov	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2009 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$100,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flov	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2009 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flov	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2009 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$100,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.870% 0.850% 4.00% Cash Flow	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 2012	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.870% 0.850% 4.00% Cash Flov	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2009 New Homes 2010 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 2012	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.870% 0.850% 4.00% Cash Flow	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 2012	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.870% 0.850% 4.00% Cash Flow	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 2012	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$400,000 \$600,000 \$400,000 \$200,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor:	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flow Year Ending	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') W Variance 2009	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2008 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 1 2012	\$3,277,166 \$655,113	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$800,000 \$600,000 \$400,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At : Repl. At : GF Inflation Factor: 2006 2006	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.870% 0.850% 4.00% Cash Flow	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance	\$3,002,390 \$622,999 New House Yr New Homes 2007 New Homes 2009 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2012	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 2012	\$3,277,166	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$600,000 \$400,000 \$200,000 \$300,000 \$1,000,000 \$600,000 \$400,000 \$200,000 \$200,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor: 2006 2006 2006	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flov Year Ending	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') w Variance 2009 Cash Balance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 5 11 2012	\$3,277,166 \$655,113	\$3,471,740
FUNDS AVAILABLE CASH POSITION Current 8.9 Mill Levy Levy Status: Current Levy Status: Future Current 8.5 Mill Levy Levy Status: Expiring	\$300,000 \$200,000 \$1,000,000 \$80,000 \$1,000,000 \$1,000,000 \$200,000 \$200,000 \$200,000	\$2,479,894 \$310,406 Prop. Tax Levies Inside Mills @ 2.78 8.90 Mill Levy 8.90 Repl. At: Repl. At: GF Inflation Factor: 2006 2006 2006	\$2,701,905 \$249,504 Table Factor 0.278% 0.890% 0.770% 0.850% 4.00% Cash Flou Year Ending	\$2,701,896 \$376,278 Term (Non Expiring) (05' thru 08') (09' thru 12') (07' thru 10') (11' thru 14') W Variance 2009 Cash Balance	\$3,002,390 \$622,999 New House Yr. New Homes 2007 New Homes 2010 New Homes 2011 New Homes 2011 New Homes 2011 New Homes 2011 New Homes 2011	\$3,312,463 \$523,081 New Houses 5 5 5 5 5 5 1 2012	\$3,277,166 \$655,113	\$3,471,740

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