

	2011 Actual		2011 Adj. CP5	
Total Property Value	\$	2,375,098,468.00	\$	2,157,813,268.00
Residential	\$	1,775,312,607.00	\$ 1.82	\$ 1,775,312,607.00 \$ 2.29
Commercial	\$	479,394,031.00	\$ 3.62	\$ 262,108,831.00 \$ 4.58
Tangible	\$	120,391,830.00	\$ 1.82	\$ 120,391,830.00 \$ 2.29
Tax Levy	\$	5,186,738.36	\$	5,541,621.61
Required Funding	\$	6,213,357.00	\$	6,213,357.00
Collection Rate		86%		95%
Tax Revenue	\$	4,846,982.00	\$	5,264,540.53
Non-Tax Revenue	\$	728,418.00	\$	951,130.00
Expenditures	\$	<u>(6,213,357.00)</u>	\$	<u>(6,213,357.00)</u>
	\$	(637,957.00)	\$	2,313.53

Debt

2011 Adj. CP5		2012 (Single)		2012 w/Full Debt	
\$ 2,157,813,268.00		\$ 2,165,098,480.00		\$ 2,165,098,480.00	
\$ 1,775,312,607.00	\$ 2.62	\$ 1,834,514,549.00	\$ 2.67	\$ 1,834,514,549.00	\$ 3.53
\$ 262,108,831.00		\$ 288,828,507.00		\$ 288,828,507.00	
\$ 120,391,830.00		\$ 41,755,424.00		\$ 41,755,424.00	
\$ 5,653,470.76		\$ 5,773,620.48		\$ 7,642,797.63	
\$ 6,213,357.00		\$ 6,213,357.00		\$ 8,213,357.00	
95%		95%		95%	
\$ 5,370,797.22		\$ 5,484,939.46		\$ 7,260,657.75	
\$ 951,130.00		\$ 951,130.00		\$ 951,130.00	
\$ (6,213,357.00)		\$ (6,213,357.00)		\$ (6,213,357.00)	
<u>\$ 108,570.22</u>		<u>\$ 222,712.46</u>		<u>\$ (2,000,000.00)</u>	
				\$ (1,569.25)	
				\$ 2,000,000.00	

2012 w/Debt 2yr		2012 w/Debt 3yr		2012 w/Debt 4yr	
\$ 2,165,098,480.00		\$ 2,165,098,480.00		\$ 2,165,098,480.00	
\$ 1,834,514,549.00	\$ 3.05	\$ 1,834,514,549.00	\$ 2.90	\$ 1,834,514,549.00	\$ 2.80
\$ 288,828,507.00		\$ 288,828,507.00		\$ 288,828,507.00	
\$ 41,755,424.00		\$ 41,755,424.00		\$ 41,755,424.00	
\$ 6,603,550.36		\$ 6,278,785.59		\$ 6,062,275.74	
\$ 7,213,357.00		\$ 5,546,690.33		\$ 6,713,357.00	
95%		95%		95%	
\$ 6,273,372.85		\$ 5,964,846.31		\$ 5,759,161.96	
\$ 951,130.00		\$ 951,130.00		\$ 951,130.00	
\$ (6,213,357.00)		\$ (6,213,357.00)		\$ (6,213,357.00)	
\$ <u>(1,000,000.00)</u>		\$ <u>(666,666.67)</u>		\$ <u>(500,000.00)</u>	
\$ 11,145.85		\$ 35,952.64		\$ (3,065.04)	
\$ 1,000,000.00		\$ 666,666.67		\$ 500,000.00	