City of Franklin
Community Development Authority
Final Cash Flow
December 20, 2011

	Revenue						Expenditures					Net	End of Year	
Year	Tax Levy	Land Sales Participation & Other	State Computer Aid	Interest 3.0%	Amounts Borrowed	Total Available	Debt Service	Fiscal Charges	Admin Expense	Capital Expenditures	Total Expenditures	Yearly Change	Net Assets	CDA Debt Outstanding
1993-02	9,350,687	4,981,162	222,403	1,712,372	54,345,000	70,611,624	43,352,376	1,160,196	805,574	24,800,536	70,118,682	492,942	492,942	
Reclass									(75,446)	75,446				
2003	2,631,082	68,222	119,379	13,023		2,831,706	2,523,167	5,187	6,227		2,534,581	297,125	790,068	22,270,000
2004	2,729,979	52,119	102,135	20,994		2,905,227	3,365,053	4,250	2,564	83,580	3,455,447	(550,220)	239,847	20,030,000
2005	2,919,438	177,846	88,555	39,876		3,225,715	3,311,836	3,000	11,410	237,461	3,563,707	(337,992)	(98,145)	17,715,000
2006	2,860,368	19,547	68,964	164,260	10,000,000	13,113,139	13,435,703	39,450	12,157	37,577	13,524,887	(411,748)	(509,893)	15,195,000
2007	2,858,012	11,544	88,791	37,440		2,995,787	3,468,287	3,000	8,043	4,235	3,483,565	(487,778)	(997,671)	12,375,000
2008	3,944,725	-	72,391	40,060		4,057,176	2,833,531	1,550	10,792	29,375	2,875,248	1,181,928	184,257	10,000,000
2009	3,071,885	1,000	55,599	32,767		3,161,251	2,648,250	-	9,313	151,469	2,809,032	352,219	536,476	7,700,000
2010	3,894,359	125,672	234,886	23,027		4,277,944	3,248,000	-	11,563	93,316	3,352,879	925,065	1,461,541	4,700,000
2011	4,493,995	11,000	1,022,776	31,530		5,559,301	4,794,000	-	16,356	1,118,986	5,929,342	(370,041)	1,091,500	0
	38,754,530	5,448,111	2,075,879	2,115,349	64,345,000	112,738,870	82,980,203	1,216,633	818,553	26,631,981	111,647,370	1,091,500	1,091,500	
2012	(1,091,500)					(1,091,500)		-			-	(1,091,500)	(0)	0
	(1,091,500)	-	-	-	-	(1,091,500)	-	-	-	-	-			
	37,663,030	5,448,111	2,075,879	2,115,349	64,345,000	111,647,370	82,980,203	1,216,633	818,553	26,631,981	111,647,370	(0)		
Less Debt	-				(64,345,000)	(64,345,000)	(64,345,000)	-			(64,345,000)			
	37,663,030	5,448,111	2,075,879	2,115,349	-	47,302,370	18,635,203	1,216,633	818,553	26,631,981	47,302,370			

City of Franklin
Community Development Authority
TIF #2 Tax Levy Increments
December 20, 2011

	4	5	6	7	8	9	10	11
	Franklin			Oak Creek/Franklin			(4+7)	(6+9)
Revenue Year	Equalized Value	Equalized Tax Rate	(4*5) Tax Increment	TIF Equalized Value	Equalized Tax Rate	(7*8) Tax Increment	Total Equalized Value	Total Tax Increment
2001	46,194,000	30.5237	1,410,013	31,379,700	25.8329	810,630	77,573,700	2,220,643
2002	59,554,100	30.6056	1,822,688	32,892,800	26.2633	863,873	92,446,900	2,686,561
2003	63,063,300	28.6320	1,805,626	32,810,400	25.1584	825,456	95,873,700	2,631,082
2004	67,832,800	28.0138	1,900,257	34,477,800	24.0654	829,722	102,310,600	2,729,979
2005	80,511,300	26.3774	2,123,677	35,085,700	22.6805	795,761	115,597,000	2,919,438
2006	85,863,600	24.2187	2,079,509	36,394,400	21.4555	780,859	122,258,000	2,860,368
2007	92,594,000	22.5641	2,089,297	39,526,800	19.4479	768,715	132,120,800	2,858,012
2008	135,289,200	23.1537	3,132,442	40,115,200	20.2488	812,283	175,404,400	3,944,725
2009	95,549,100	22.7677	2,175,435	43,711,400	20.5084	896,450	139,260,500	3,071,885
2010	119,797,400	23.9180	2,865,309	47,481,900	21.6725	1,029,050	167,279,300	3,894,359
2011	128,944,500	26.0056	3,353,278	49,800,500	22.9057	1,140,717	178,745,000	4,493,995
	72.1%		74.6%	27.9%		25.4%	100.0%	
Base	1,590,800			638,600			2,229,400	
Increment	128,944,500			49,800,500			178,745,000	
DOR error	-			-			-	
Equalized Value	130,535,300			50,439,100			180,974,400	
	72.1%			27.9%			100.0%	
Assessed Value	122,539,008			47,190,200			169,729,208	
Ratio	93.87%			93.56%			93.79%	

City of Franklin
2010 Tax Increment Calculation
December 31, 2011

Jurisdiction		Apportioned Levy	Eq. Value (TID out)	TID Out Rate	Eq. Value (TID in)	Total Amount to be levied	Tax Increment	%	TIF #2 Franklin	TIF #2 Oak Creek	Total	%	Tax Increment Return
Schools:													
Franklin	81.37%	31,535,755.00	2,621,052,171	0.012031716	2,749,996,671	33,087,178.95	1,551,423.95	23.0274%	1,551,423.60		1,551,423.60	34.5222%	376,809.35
Oak Creek	12.43%	4,816,333.00	539,230,796	0.008931858	686,967,896	6,135,899.70	1,319,566.70	19.5860%		444,810.99	444,810.99	9.8979%	108,035.58
Whitnall	6.20%	2,404,636.38	233,544,133	0.010296283	233,544,133	2,404,636.38							
Total Schools		38,756,724.38	3,393,827,100		3,670,508,700								
MATC	**0900**	6,512,551.00	3,393,827,100	0.001918940	3,670,508,700	7,043,485.96	530,934.96	7.8805%	247,436.76	95,564.17	343,000.93	7.6324%	83,307.98
County		15,112,829.55	3,393,827,100	0.004453035	3,670,508,700	16,344,903.71	1,232,074.16	18.2873%	574,194.37	221,763.37	795,957.74	17.7116%	193,322.01
MMSD	**5020**	4,718,481.00	3,270,527,176	0.001442728	3,543,713,976	5,112,615.38	394,134.38	5.8500%	183,682.05	70,941.05	254,623.10	5.6659%	61,842.79
City		20,965,000.00	3,393,827,100	0.006177392	3,670,508,700	22,674,171.08	1,709,171.08	25.3688%	796,540.72	307,637.21	1,104,177.93	24.5701%	268,182.44
								100.00%	3,353,277.51	1,140,716.79	4,493,994.30	100.00%	1,091,500.15
						Rounding			0.76	0.28			
						Total increment	6,737,305.23		3,353,278.27	1,140,717.07	4,493,994.30		1,091,500.15
							Per M		4,493,995.34				
							Equalized rate		$25.97	$22.87			