TRAILMARK METROPOLITAN DISTRICT SUMMARY OF ASSESSED VALUATION MILL LEVY AND PROPERTY TAXES COLLECTED December 31, 2011

Prior Year Assessed Valuation

Assessed Valuation								Percentage	
Year Ended	for Current Year Property				Property Taxes			Collected to Levied	
December 31,	Tax Levy	Mills Levied		Levied		Collected			
2005	\$ 22,188,230	66.027		\$	1,465,010	\$	1,465,173	100.0%	
2006	\$ 23,215,370	66.027		\$	1,532,841	\$	1,532,776	100.0%	
2007	\$ 23,214,840	66.027		\$	1,532,806	\$	1,530,755	99.9%	
2008	\$ 25,632,090	58.618	a	\$	1,502,502	\$	1,527,101	101.6%	
2009	\$ 25,639,200	46.653		\$	1,196,145	\$	1,217,760	101.8%	
2010	\$ 25,599,550	42.500		\$	1,087,981	\$	1,087,979	100.0%	
2011	\$ 25,832,040	35.000		\$	904,121	\$	904,135	100.0%	
Estimated for year ending December 31,		·							
2012	\$ 24,720,083	35.000	d	\$	865,203				

NOTE: Property taxes collected in any one year include collection of delinquent property taxes levied in prior years. Information received from the County Treasurer does not permit identification of specific year of levy.

- a includes temporary mill levy reduction of .889 mills.
- b includes temporary mill levy reduction of .855 mills.
- c includes temporary mill levy reduction of 7.501 mills.
- d includes temporary mill levy reduction of 9.501 mills.