THE WOODLANDS TOWNSHIP

General Purpose Financial Statements
August 31, 2011

These financial statements are unaudited and intended for informational and internal discussion purposes only

The Woodlands Township
Combined Balance Sheet
As of August 31, 2011

					Component Units			Account Groups		
	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Project Funds	Economic Development Zone	Fire Department	Convention & Visitors Bureau	General Fixed Assets	General Long-term Debt	Total
Assets and Other Debits										
Cash and Current Investments	$ 48,200,837	$ 2,354,486	$ 3,172,020	$ 10,399,512	$ 927,788	$ 2,133,197	$ 680,097	$ -	$ -	$ 67,867,938
Tax/Assessment Receivables	3,541,496	-	-	-	3,458,194	-	(26,100)	-	-	6,973,591
Interest Receivable	5,472	-	56,682	-	-	-	-	-	-	62,153
Other Receivables	165,722	-	-	-	-	16,737	89,250	-	-	271,709
Due from Other Funds	4,333,182	31,509	-	14,647,171	(214,533)	1,601	2,500	-	-	18,801,429
Prepaids	421,765	-	-	-	-	182,450	36,143	-	-	640,358
Notes Receivable	6,665,722	-	-	-	(6,665,722)	-	-	-	-	-
Capital Assets, net of accum deprec	-	-	-	-	-	-	-	164,608,927	-	164,608,927
Amount to be Provided to Retire Debt	-	-	-	-	-	-	-	-	102,930,000	102,930,000
Total Assets and Other Debits	**$ 63,334,195**	**$ 2,385,995**	**$ 3,228,702**	**$ 25,046,683**	**$ (2,494,272)**	**$ 2,333,985**	**$ 781,890**	**$ 164,608,927**	**$ 102,930,000**	**$ 362,156,104**
Liabilities and Other Credits										
Accounts Payable	1,484,616	-	-	-	-	18,793	6,450	-	-	1,509,859
Other Accrued Liabilities	2,647,285	-	-	-	888,163	31,264	23,280	-	-	3,589,992
Refundable Deposits	271,425	-	-	-	-	-	-	-	-	271,425
Due to Other Funds	15,750,859	-	31,509	55,435	2,853,144	320,255	3,974	-	-	19,015,177
Deferred Revenue	12,774,936	-	-	-	-	-	-	-	-	12,774,936
Notes Payable	-	-	-	-	-	-	-	-		-
Bonds Payable	-	-	-	-	-	-	-	-	102,930,000	102,930,000
Investment in General Fixed Assets	-	-	-	-	-	-	-	164,608,927	-	164,608,927
Fund Balance										
Undesignated	23,739,352	-	-	-	3,458,194	-	-	-	-	27,197,546
Designated	6,665,722	-	27,689	24,991,247	(9,693,773)	1,963,673	748,185	-	-	24,702,742
Reserved	-	2,385,995	3,169,505	-	-	-	-	-	-	5,555,499
Total Liabilities, Fund Balance, and Other Credits	**$ 63,334,195**	**$ 2,385,995**	**$ 3,228,702**	**$ 25,046,683**	**$ (2,494,272)**	**$ 2,333,985**	**$ 781,890**	**$ 164,608,927**	**$ 102,930,000**	**$ 362,156,104**

The Woodlands Township
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Eight Months Ended August 31, 2011

	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Projects Fund	Economic Development Zone	Fire Department	Convention & Visitors Bureau	Total
REVENUES								
Property Tax	$ 26,320,432	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,320,432
Sales and Use Tax	11,579,740	-	-	-	11,368,193	-	-	22,947,934
Hotel Occupancy Tax	3,050,698	-	-	-	-	-	-	3,050,698
Event Admissions Tax	432,650	-	-	-	-	-	-	432,650
Program Revenues	2,421,672	-	-	-	-	-	296,968	2,718,640
Administrative Fees	381,709	-	-	-	-	-	-	381,709
Grants and Contributions	-	-	-	-	-	-	-	-
Interest Income	60,035	4,706	79,843	10,320	34	1	1,046	155,985
Other Income	750,693	-	-	-	-	338,460	-	1,089,153
Bond Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 44,997,629**	**$ 4,706**	**$ 79,843**	**$ 10,320**	**$ 11,368,228**	**$ 338,461**	**$ 298,014**	**$ 57,097,201**
EXPENDITURES								
General Government	4,559,292	-	-	-	-	-	-	4,559,292
Law Enforc/Neighborhood Svcs	6,375,724	-	-	-	-	-	-	6,375,724
Parks and Recreation	8,036,226	-	-	-	-	-	-	8,036,226
Community Services	7,818,655	-	-	-	-	-	-	7,818,655
Community Relations	617,315	-	-	-	-	-	-	617,315
Transportation	171,731	-	-	-	-	-	-	171,731
Economic Development	141,095	-	-	-	-	-	-	141,095
Transition	86,082	-	-	-	-	-	-	86,082
Regional Participation	723,734	-	-	-	-	-	-	723,734
Other Expenditures	1,010,718	-	-	-	-	-	-	1,010,718
Fire Department	-	-	-	-	-	9,544,022	-	9,544,022
Convention & Visitors Bureau	-	-	-	-	-	-	1,448,607	1,448,607
Capital Outlay	-	-	-	6,842,516	453,240	-	-	7,295,756
Debt Service	-	7,702,397	-	-	-	-	-	7,702,397
TOTAL EXPENDITURES	**$ 29,540,572**	**$ 7,702,397**	**$ -**	**$ 6,842,516**	**$ 453,240**	**$ 9,544,022**	**$ 1,448,607**	**$ 55,531,354**
REV OVER/(UNDER) EXP (before tfrs)	**15,457,057**	**(7,697,692)**	**79,843**	**(6,832,196)**	**10,914,988**	**(9,205,561)**	**(1,150,593)**	**1,565,847**
NET TRANSFERS IN/(OUT)	**(15,189,260)**	**6,803,065**	**(60,960)**	**5,340,243**	**(9,987,199)**	**11,169,234**	**1,924,878**	**(0)**
REV OVER/(UNDER) EXP (after tfrs)	**267,797**	**(894,626)**	**18,883**	**(1,491,953)**	**927,788**	**1,963,673**	**774,285**	**1,565,847**
BEGINNING FUND BALANCE	**30,137,277**	**3,280,621**	**3,178,310**	**26,483,200**	**(7,163,368)**	**-**	**(26,100)**	**55,889,941**
ENDING FUND BALANCE	**$ 30,405,074**	**$ 2,385,995**	**$ 3,197,193**	**$ 24,991,247**	**$ (6,235,579)**	**$ 1,963,673**	**$ 748,185**	**$ 57,455,788**

The Woodlands Township
General Fund Budget vs Actual
For the Eight Months Ended August 31, 2011

	YTD Budget	YTD Actual	YTD Variance	
REVENUES				
Tax Revenue				
Sales and Use Tax	$ 10,821,455	$ 11,579,740	$ 758,285	
Sales Tax Transfers (EDZ)	9,287,307	9,987,199	699,893	
Subtotal	**20,108,762**	**21,566,940**	**1,458,178**	
Property Tax	26,432,752	26,320,432	(112,320)	
Hotel Occupancy Tax	2,563,596	3,050,698	487,102	
Events Admission Tax	56,000	432,650	376,650	
	49,161,110	**51,370,720**	**2,209,610**	
Other Sources				
Program Revenues	2,545,678	2,421,672	(124,006)	
Administrative Fees	229,900	381,709	151,809	
Grants and Contributions	129,600	-	(129,600)	
Interest Income	345,880	60,035	(285,845)	
Other Income	604,560	750,693	146,133	
TOTAL REVENUES	**53,016,728**	**54,984,829**	**1,968,101**	A)
OPERATING EXPENDITURES				
General Government				
Board of Directors	33,900	27,652	6,248	
President's Office	391,537	350,742	40,795	
Intergovernmental Relations	209,969	102,653	107,316	
Human Resources	430,047	391,248	38,799	
Finance	1,109,096	847,291	261,805	
Information Technology	766,721	598,126	168,595	
Records/Database Mgmt	393,447	397,172	(3,725)	
Non-Departmental	1,941,960	1,844,408	97,552	
	5,276,677	**4,559,292**	**717,385**	B)
Law Enforc/Neighborhood Svcs				
Law Enforcement Services	6,126,029	5,957,800	168,229	
Ambassador Program	209,057	167,118	41,939	
Neighborhood Services	308,052	250,806	57,246	
	6,643,138	**6,375,724**	**267,414**	C)
Parks and Recreation				
Parks Admin/Planning	1,137,010	1,142,523	(5,513)	
Parks Operations	3,668,460	3,420,899	247,561	
Aquatics	1,557,349	1,491,222	66,127	
Recreation	1,327,021	1,310,381	16,640	
Waterway Operations	704,450	671,202	33,248	
	8,394,290	**8,036,226**	**358,064**	D)
Community Services				
Community Services Admin	286,499	292,758	(6,259)	
Covenant Administration	1,420,229	1,393,455	26,774	
Environmental Services	268,942	275,994	(7,052)	
Streetlighting	769,696	606,732	162,964	
Streetscape Maintenance	1,632,264	1,766,069	(133,805)	
Solid Waste Services	3,592,664	3,476,546	116,118	
Other Community Services	8,000	7,101	899	
	7,978,294	**7,818,655**	**159,639**	E)
Community Relations				
Community Relations	425,940	319,926	106,014	
CVB Staff Services	292,707	297,389	(4,682)	
	718,647	**617,315**	**101,332**	F)
Other Expenditures				
Transportation	365,752	171,731	194,021	
Economic Development	289,200	141,095	148,105	
Governance	125,000	86,082	38,918	
Regional Participation	645,704	723,734	(78,030)	
Other Expenditures	784,262	1,010,718	(226,456)	
	2,209,918	**2,133,360**	**76,558**	G)
EXPENDITURE SUBTOTAL	**31,220,964**	**29,540,572**	**1,680,392**	
TRANSFERS				
Fire Department	11,169,234	11,169,234	-	
Convention & Visitors Bureau	1,799,877	1,924,878	(125,001)	
Capital Projects	4,166,627	5,340,243	(1,173,616)	
Debt Service	5,197,752	6,742,105	(1,544,353)	
	22,333,490	**25,176,460**	**(2,842,970)**	H)
TOTAL EXPENDITURES	**53,554,454**	**54,717,032**	**(1,162,578)**	
REV OVER/(UNDER) EXP	**(537,726)**	**267,797**	**805,523**	
BEGINNING FUND BALANCE	**30,137,277**	**30,137,277**	**-**	
ENDING FUND BALANCE	**$ 29,599,551**	**$ 30,405,074**	**$ 805,523**	

The Woodlands Township
General Fund – Operating Budget Variances
For the Eight Months Ended August 31, 2011

A) Revenues

- Sales Tax – Actual sales tax collections through August exceeded the collections through the same period last year by 9.0% and are higher than the budgeted year-to-date amount for 2011 by 7.3%.
- Property Tax – 100.16% collection rate for Tax Year 2010 through August 31, 2011. The unfavorable variance is due to adjustments to the certified tax roll.
- Hotel Occupancy Tax – Hotels are outperforming conservative budget projections by 19.0%.
- Events Admission Tax – The favorable variance is partially offset by the expense in event tax for the Cynthia Woods Pavilion as only 10% of this revenue is retained by the Township.
- Program Revenues – The unfavorable variance is due to lower than budgeted revenue received for athletic races and field rentals.
- Administrative Fees – The favorable variance is due to higher than budgeted revenue received for transfer fees and penalty and interest on delinquent tax.
- Grants and Contributions – The unfavorable variance for HGAC grant funding for trolley service is offset by the favorable variance in transportation expense. This is the result of a change in accounting methods.
- Interest Income – The unfavorable variance is due to the actual 0.29% APY for general fund cash balances versus 1% APY budgeted.
- Other Income – The favorable variance is primarily the result of higher RDRC forfeitures than budgeted as well as a contribution for environmental service programs.

B) General Government

- President's Office - The favorable variance is due to lower than budgeted employee benefit, training, and subscription expenses.
- Intergovernmental Relations – The favorable variance is due to lower than budgeted consulting, legal, and administrative expenses.
- Human Resources – The favorable variance is due to lower than budgeted employee benefit, legal, and advertising expenses.
- Finance – The favorable variance is due to staffing vacancies and lower than budgeted training, computer support, consulting, and legal expenses.
- Information Technology – The favorable variance is due to staffing vacancies and lower than budgeted training, telephone, equipment, computer support, consulting service, and contract labor expenses.
- Records/Property Data Management – The unfavorable variance is due to higher than budgeted health insurance expense.
- Non-Departmental – The favorable variance is due to lower than budgeted facility maintenance, equipment, legal, election, supply, postage, and printing expenses.

C) Law Enforcement/Neighborhood Services

- Law Enforcement Services – The favorable variance is due to lower than budgeted expenses for Montgomery County Sheriff's Department personnel, targeted overtime, and vehicle fuel costs.
- Ambassador Program - The favorable variance is due to lower than budgeted salary and equipment expenses.
- Neighborhood Services – The favorable variance is due to lower than budgeted salaries, as well as the deferral of several community programs until later in the year.

D) Parks and Recreation

- Parks Admin/Planning – The unfavorable variance is due to higher than budgeted vehicle fuel and consulting expenses.
- Parks Operations – The favorable variance is due to lower than budgeted park & pathway maintenance, tree removal, forest management, sign maintenance and I-45 beautification project expenses.
- Aquatics – The favorable variance is due to lower than budgeted telephone, utility, and treating chemical expenses thus far in 2011, however expenses may increase as the summer months progress.
- Recreation – The favorable variance is due lower than budgeted program expense thus far in 2011, however expenses may increase as the summer months progress.
- Waterway Operations – The favorable variance is due to not yet incurring expenses for tree lighting or fountain song programming.

The Woodlands Township
General Fund – Operating Budget Variances
For the Eight Months Ended August 31, 2011

E) Community Services

- Community Services Administration - The unfavorable variance is due to higher than budgeted health insurance expense.
- Covenant Administration - The favorable variance is due to lower than budgeted salary, benefit, and community revitalization expenses.
- Environmental Services – The unfavorable variance is due to program expenses that have been offset by a contribution in other income.
- Streetlight Maintenance – The favorable variance is due to lower than budgeted utility expense and fewer than budgeted streetlights.
- Streetscape Maintenance – The unfavorable variance is due to a timing difference between when expenses are budgeted and incurred.
- Solid Waste Services – The favorable variance is due to fewer units than budgeted requiring service.

F) Community Relations

- Community Relations – The favorable variance is due to the deferral of the Public Safety Heroes Banquet until later in the year. In addition, expenses for video production, contracted services, and community & public relations have been lower than budgeted.
- CVB Staff Services – The unfavorable variance is due to higher than budgeted health insurance expense.

G) Other Expenditures

- Transportation – The favorable variance is due to the trolley service contract being adjusted to reflect a lower operating cost rate which offsets the unfavorable variance in grants and contributions from HGAC.
- Economic Development – The favorable variance is due to lower than budgeted contracted service and governmental representation and strategic partnership expenses.
- Regional Participation – The variance will fluctuate throughout the year based on actual sales tax collections as the amount represents 1/16th of sales and use tax collections paid to the City of Conroe and the City of Houston.
- Other Expenditures – The unfavorable variance is due to event tax proceeds being paid to the Cynthia Woods Pavilion which is offset by revenues received.

H) Transfers

- Fire Department – Actual reflects quarterly funding transfer from The Woodlands Township.
- Convention & Visitors Bureau – The unfavorable variance is due to the transfer of supplemental hotel tax used to fund waterway cruisers being budgeted quarterly, whereas service agreement required an annual transfer in January.
- Capital Projects – The unfavorable variance is due to the timing of transfers for capital project expenses.
- Debt Service – The unfavorable variance is due to the timing of transfers to others funds for debt service expenses.

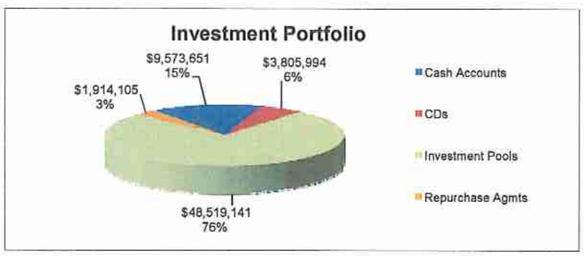
The Woodlands Township
Monthly Investment Report
August 31, 2011

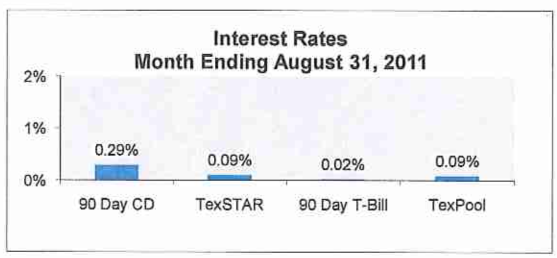
Fund	Investment Type	Description	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Avg. % Yield
GF	Public Funds Liquidity Money Market	Woodforest National Bank Checking Account	Open	$ 100,003	(3)	$ 1	$ 100,001	$ 100,003	$ 100,001	0.01%
GF	Choice IV with Interest-Public Funds	Wells Fargo Bank Checking Account	Open	4,905,556	(585,673)	$ -	4,319,883	4,905,556	4,319,883	0.00%
GF	Liquid Assets Portfolio Money Market	Invesco AIM Sweep Account	Open	390,016	3	$ 7	390,025	390,016	390,025	0.02%
GF	Texas Local Govt Investment Pool	TexPool Investment Pool	Open	38,717,243	(5,851,996) -	$ 2,374	32,867,621	38,717,243	32,867,621	0.09%
GF	Texas Local Govt Investment Pool	TexSTAR General Fund	Open	3,262,131	- -	$ 261	3,262,392	3,262,131	3,262,392	0.09%
GF	Public Funds Money Market	Encore Bank	Open	3,152,021	-	$ 570	3,152,591	3,152,021	3,152,591	0.20%
GF	Certificate of Deposit	Encore Bank	12/22/2010	3,070,553	- -	$ 2,736	3,073,288	3,070,553	3,073,288	1.05%
GF	Commercial Checking	Comerica (WCSC)	Open	33,495	(53) -	$ -	33,442	33,495	33,442	0.00%
GF	Texas Local Govt Investment Pool	TexSTAR Health Ins. Self-Funding	Open	753,280	531,734 (292,119.33)	$ 66	992,960	753,280	992,960	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Parks & Path, Series 2010	Open	4,799,063	- (877,302.42)	$ 369	3,922,130	4,799,063	3,922,130	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Fire, Series 2010	Open	5,139,498	- (989,588.54)	$ 395	4,150,304	5,139,498	4,150,304	0.09%
DSF	Superior Interest Liquidity Money Market	Woodforest National Bank Hotel Tax Account	Open	3,016,068	(2,109,000)	$ 325	907,393	3,016,068	907,393	0.18%
DSF	Choice IV with Interest-Public Funds	Wells Fargo Bank Hotel Tax Account	Open	670,316	399,743.24 (399,743.24)	$ -	670,316	670,316	670,316	0.00%
DSF	Texas Local Govt Investment Pool	TexSTAR Refinancing, Series 2010	Open	433,190	- -	$ 35	433,224	433,190	433,224	0.09%
DSF	Texas Local Govt Investment Pool	TexSTAR Office Building	Open	2,356,305	- (29,415.05)	$ 188	2,327,077	2,356,305	2,327,077	0.09%
DSRF	Texas Local Govt Investment Pool	TexSTAR Office Bldg Debt Svc Res	Open	563,386	- -	$ 45	563,431	563,386	563,431	0.09%
DSRF	Certificate of Deposit	Encore Bank	2/1/2011	732,054	- -	$ 652	732,706	732,054	732,706	1.05%
DSRF	Flex Repo Money Market	HypoVereinsBank of Austria	3/1/2027	1,904,876	-	$ 9,230	1,914,105	1,904,876	1,914,105	5.90%
			Total	$ 73,999,053	$ (10,203,414)	$ 17,252	$ 63,812,892	$ 73,999,053	$ 63,812,892	0.29%
					YTD	$ 154,903				

Weighted Average Maturity		
Consolidated WAM	168	days
General Fund WAM	-	days
Capital Project Funds WAM	-	days
Debt Service Fund WAM	-	days
Debt Service Reserve Fund WAM	3345	days

Collateral Adequacy - All time and demand deposits are fully collateralized and/or FDIC insured.

Statement of Compliance - All investment transactions meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the Township's Investment Policy.





Dr. Ed Robb, Treasurer

Claude Hunter, Secretary

Don Norrell, President/General Manager

The Woodlands Township
Sales Tax Deposits
Report Date: August 31, 2011

	Actual 2009[1]	Actual 2010[1]	Budget 2011	Actual 2011	Variances: Actual 2011 vs. 2010 $ Change	Actual 2011 vs. 2010 % Change	Actual 2011 vs. Budget 2011 $ Change	Actual 2011 vs. Budget 2011 % Change
JAN	$ 2,188,499	$ 2,203,164	$ 2,131,629	$ 2,151,058	$ (52,106)	-2.4%	$ 19,429	0.9%
FEB	4,357,493	4,018,452	4,494,080	4,456,766	438,314	10.9%	(37,314)	-0.8%
MAR	2,130,682	1,915,115	1,979,101	2,080,302	165,188	8.6%	101,201	5.1%
APR	1,879,964	1,714,814	1,853,838	2,223,150	508,335	29.6%	369,312	19.9%
MAY	2,731,780	2,741,877	2,702,434	2,979,951	238,075	8.7%	277,517	10.3%
JUN	1,953,252	2,147,129	1,985,167	2,263,300	116,171	5.4%	278,133	14.0%
JUL	1,989,834	2,184,308	2,110,976	2,349,790	165,482	7.6%	238,814	11.3%
AUG	2,662,740	2,854,796	2,851,537	3,062,604	207,808	7.3%	211,067	7.4%
SEP	2,002,548	2,118,866	2,096,927					
OCT	1,905,328	2,208,302	2,053,409					
NOV	2,509,683	2,776,625	2,583,953					
DEC	1,883,694	2,161,056	2,138,557					
TOTAL	$ 28,195,497	$ 29,044,505	$ 28,981,608					
YTD	$ 19,894,243	$ 19,779,655	$ 20,108,762	$ 21,566,922	$ 1,787,267	9.0%	$ 1,458,160	7.3%

2011 Deposits as % of Budget 74.4%

[1]Sales tax deposits for Project No. 4 included for comparison purposes.

The Woodlands Township
Hotel Occupancy Tax Deposits
Report Date: August 31, 2011

	[1]Actual 2009	[1]Actual 2010	[2]Budget 2011	[2]Actual 2011	Variances: Actual 2011 vs. Actual 2010 $ Change	Variances: Actual 2011 vs. Actual 2010 % Change	Variances: Actual 2011 vs. Budget 2011 $ Change	Variances: Actual 2011 vs. Budget 2011 % Change
JAN	$ 255,409	$ 185,041	$ 236,177	$ 215,781	$ 30,740	16.6%	$ (20,396)	-8.6%
FEB	293,695	260,358	300,014	346,528	86,170	33.1%	46,514	15.5%
MAR	294,912	279,858	334,202	392,773	112,916	40.3%	58,571	17.5%
APR	317,413	335,635	354,074	418,456	82,821	24.7%	64,381	18.2%
MAY	281,691	280,824	354,536	432,215	151,391	53.9%	77,679	21.9%
JUN	299,516	366,290	362,539	502,785	136,494	37.3%	140,246	38.7%
JUL	310,028	312,476	341,309	399,003	86,528	27.7%	57,694	16.9%
AUG	240,214	263,316	280,745	343,156	79,841	30.3%	62,411	22.2%
SEP	320,048	348,762	367,161					
OCT	262,491	307,202	354,734					
NOV	302,335	351,514	401,675					
DEC	223,434	285,281	314,053					
TOTAL	$ 3,401,187	$ 3,576,557	$ 4,001,219					
YTD	$ 2,292,878	$ 2,283,799	$ 2,563,596	$ 3,050,698	$ 766,899	33.6%	$ 487,102	19.0%
YTD - For comparison purposes the 1% supplemental hotel tax is **not** included			$ 2,272,669	$ 2,696,333	$ 412,535	18.1%	$ 423,665	18.6%

2011 Deposits as % of Budget 76.2%

[1]Actual 2009 and Actual 2010 deposits do not include the 1% supplemental local hotel tax.
[2]Budget 2011 and Actual 2011 deposits includes the 1% supplemental local hotel tax.

The Woodlands Township
Property Tax Deposits
Tax Year 2009/2010
Report Date: August 31, 2011

Fiscal Year	Tax Year	Collection Period	Current Collections	(+) Current Penalties & Interest	(+) Rendition Penalty Collections	(-) 2% Collection Fee	(-) 5% Collection Fee	(-) Refunds	(-) Misc Witholding	(=) Net Deposits
2011	2010	Jan 2011	$ 13,218,861	$ 2,481	$ 998	$ -	$ -	$ 41,332	$ 99,579	$ 13,081,428
2011	2010	Feb 2011	2,814,677	21,593	1,975	-	-	73,838	211,764	2,552,644
2011	2010	Mar 2011	399,735	32,302	185	-	-	47,418	12,420	372,384
2011	2010	Apr 2011	161,284	16,159	168	-	-	48,071	17,278	112,263
2011	2010	May 2011	123,015	13,878	130	-	-	29,701	2,982	104,341
2011	2010	June 2011	134,680	19,395	402	-	-	8,672	7,147	138,657
2011	2010	July 2011	74,134	11,043	15	-	-	4,722	4,960	75,510
2011	2010	Aug 2011	59,804	11,544	15	-	-	14,337	843	56,184
Fiscal Year-to-Date			$ 16,986,190	$ 128,396	$ 3,888	$ -	$ -	$ 268,091	$ 356,972	$ 16,493,411

Comparison of Tax Years

Fiscal Year 2011
(Tax Year Oct 2010 thru Sep 2011)

	Tax Year 2010	% of Levy
Adj Levy - As of July 2011	**$ 39,535,097**	
Current Collections - FY10	$ 22,772,991	57.60%
Current Collections - FY11	16,986,190	42.96%
Penalties & Interest - FY11	139,120	0.35%
Less: Adjustments - FY10	-	0.00%
Less: Adjustments - FY11	(301,078)	-0.76%
Net Collections	$ 39,597,223	100.16%

Fiscal Year 2010
(Tax Year Oct 2009 thru Sep 2010)

	Tax Year 2009	% of Levy
Adj Levy - As of July 2010	**$ 38,136,495**	
Current Collections - FY09	$ 20,465,363	53.66%
Current Collections - FY10	17,729,605	46.49%
Penalties & Interest - FY10	144,849	0.38%
Less: Adjustments - FY09	(7,032)	-0.02%
Less: Adjustments - FY10	(153,823)	-0.40%
Net Collections	$ 38,178,962	100.11%

Note: The Fiscal Year is January - December, but the tax year is October - September. The fiscal year will include two tax years as shown above. Data summarized by tax year is inclusive of collections received in the prior fiscal year.