THE WOODLANDS
TOWNSHIP

General Purpose Financial Statements
September 30, 2011

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

The Woodlands Township
Combined Balance Sheet
As of September 30, 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	$ 41,553,079	$ 2,741,502	$ 3,173,998	$ 9,596,764	$ 559,796	$ 505,902	$ 597,868	$ -	$ -	$ 58,728,908
Tax/Assessment Receivables	3,513,029	-	-	-	3,458,194	-	(26,100)	-	-	6,945,123
Interest Receivable	-	-	9,230	-	-	-	-	-	-	9,230
Other Receivables	170,941	-	-	-	-	44,637	83,550	-	-	299,128
Due from Other Funds	4,162,966	32,140	-	14,503,065	(214,533)	34	-	-	-	18,483,672
Prepaids	403,092	-	-	-	-	357,157	40,997	-	-	801,247
Notes Receivable	6,665,722	-	-	-	(6,665,722)	-	-	-	-	-
Capital Assets, net of accum deprec	-	-	-	-	-	-	-	164,604,239	-	164,604,239
Amount to be Provided to Retire Debt	-	-	-	-	-	-	-	-	102,930,000	102,930,000
Total Assets and Other Debits	**$ 56,468,829**	**$ 2,773,642**	**$ 3,183,227**	**$ 24,099,829**	**$ (2,862,265)**	**$ 907,731**	**$ 696,315**	**$ 164,604,239**	**$ 102,930,000**	**$ 352,801,547**
Liabilities and Other Credits										
Accounts Payable	(1,510)	-	-	-	-	(375)	-	-	-	(1,885)
Other Accrued Liabilities	3,131,944	-	-	-	888,163	31,439	23,280	-	-	4,074,826
Refundable Deposits	268,675	-	-	-	-	-	-	-	-	268,675
Due to Other Funds	15,602,687	-	32,140	30,459	2,853,144	178,984	6	-	-	18,697,420
Deferred Revenue	9,482,725	-	-	-	-	20,833	-	-	-	9,503,558
Notes Payable	-	-	-	-	-	-	-	-		-
Bonds Payable	-	-	-	-	-	-	-	-	102,930,000	102,930,000
Investment in General Fixed Assets	-	-	-	-	-	-	-	164,604,239	-	164,604,239
Fund Balance										
Undesignated	21,318,586	-	-	-	3,458,194	-	-	-	-	24,776,780
Designated	6,665,722	-	27,689	24,069,370	(10,061,766)	676,849	673,029	-	-	22,050,893
Reserved	-	2,773,642	3,123,399	-	-	-	-	-	-	5,897,041
Total Liabilities, Fund Balance, and Other Credits	**$ 56,468,829**	**$ 2,773,642**	**$ 3,183,227**	**$ 24,099,829**	**$ (2,862,265)**	**$ 907,731**	**$ 696,315**	**$ 164,604,239**	**$ 102,930,000**	**$ 352,801,547**

The Woodlands Township
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Nine Months Ended September 30, 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	$ 29,610,113	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,610,113
Sales and Use Tax	12,839,658	-	-	-	12,619,013	-	-	25,458,672
Hotel Occupancy Tax	3,382,245	-	-	-	-	-	-	3,382,245
Event Admissions Tax	509,020	-	-	-	-	-	-	509,020
Program Revenues	2,620,701	-	-	-	-	-	321,194	2,941,895
Administrative Fees	419,310	-	-	-	-	-	-	419,310
Grants and Contributions	-	-	-	-	-	-	-	-
Interest Income	65,982	4,797	89,746	11,046	34	1	1,135	172,741
Other Income	948,138	-	-	-	-	349,015	-	1,297,153
Bond Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 50,395,168**	**$ 4,797**	**$ 89,746**	**$ 11,046**	**$ 12,619,048**	**$ 349,016**	**$ 322,329**	**$ 63,791,149**
EXPENDITURES								
General Government	5,194,216	-	-	-	-	-	-	5,194,216
Law Enforc/Neighborhood Svcs	7,640,119	-	-	-	-	-	-	7,640,119
Parks and Recreation	9,151,292	-	-	-	-	-	-	9,151,292
Community Services	8,931,404	-	-	-	-	-	-	8,931,404
Community Relations	710,371	-	-	-	-	-	-	710,371
Transportation	194,691	-	-	-	-	-	-	194,691
Economic Development	141,595	-	-	-	-	-	-	141,595
Transition	86,082	-	-	-	-	-	-	86,082
Regional Participation	802,479	-	-	-	-	-	-	802,479
Other Expenditures	1,084,508	-	-	-	-	-	-	1,084,508
Fire Department	-	-	-	-	-	10,841,400	-	10,841,400
Convention & Visitors Bureau	-	-	-	-	-	-	1,548,078	1,548,078
Capital Outlay	-	-	-	7,765,605	964,103	-	-	8,729,707
Debt Service	-	7,702,397	-	-	-	-	-	7,702,397
TOTAL EXPENDITURES	**$ 33,936,757**	**$ 7,702,397**	**$ -**	**$ 7,765,605**	**$ 964,103**	**$ 10,841,400**	**$ 1,548,078**	**$ 62,758,339**
REV OVER/(UNDER) EXP (before tfrs)	**16,458,411**	**(7,697,600)**	**89,746**	**(7,754,559)**	**11,654,945**	**(10,492,385)**	**(1,225,749)**	**1,032,810**
NET TRANSFERS IN/(OUT)	**(18,611,380)**	**7,190,621**	**(116,969)**	**5,340,728**	**(11,095,150)**	**11,169,234**	**1,924,878**	**(4,198,037)**
REV OVER/(UNDER) EXP (after tfrs)	**(2,152,969)**	**(506,979)**	**(27,223)**	**(2,413,830)**	**559,796**	**676,849**	**699,129**	**(3,165,228)**
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	**$ 27,984,308**	**$ 2,773,642**	**$ 3,151,088**	**$ 24,069,370**	**$ (6,603,572)**	**$ 676,849**	**$ 673,029**	**$ 52,724,714**

The Woodlands Township
General Fund Budget vs Actual
For the Nine Months Ended September 30, 2011

	YTD Budget	YTD Actual	YTD Variance	
REVENUES				
Tax Revenue				
Sales and Use Tax	$ 11,949,908	$ 12,839,658	$ 889,750	
Sales Tax Transfers (EDZ)	10,255,780	11,095,150	839,369	
Subtotal	**22,205,688**	**23,934,808**	**1,729,120**	
Property Tax	29,736,846	29,610,113	(126,733)	
Hotel Occupancy Tax	2,930,757	3,382,245	451,488	
Events Admission Tax	66,000	509,020	443,020	
	54,939,291	**57,436,186**	**2,496,895**	
Other Sources				
Program Revenues	2,727,292	2,620,701	(106,591)	
Administrative Fees	262,075	419,310	157,235	
Grants and Contributions	145,800	-	(145,800)	
Interest Income	389,115	65,982	(323,133)	
Other Income	628,505	948,138	319,633	
TOTAL REVENUES	**59,092,078**	**61,490,317**	**2,398,239**	A)
OPERATING EXPENDITURES				
General Government				
Board of Directors	41,250	29,866	11,384	
President's Office	437,191	394,367	42,824	
Intergovernmental Relations	224,153	115,840	108,313	
Human Resources	483,269	436,061	47,208	
Finance	1,229,263	965,650	263,613	
Information Technology	860,704	672,590	188,114	
Records/Database Mgmt	442,632	446,284	(3,652)	
Non-Departmental	2,151,875	2,133,557	18,318	
	5,870,337	**5,194,216**	**676,121**	B)
Law Enforc/Neighborhood Svcs				
Law Enforcement Services	7,066,106	7,174,449	(108,343)	
Ambassador Program	231,555	185,816	45,739	
Neighborhood Services	354,642	279,854	74,788	
	7,652,303	**7,640,119**	**12,184**	C)
Parks and Recreation				
Parks Admin/Planning	1,272,734	1,300,031	(27,298)	
Parks Operations	4,104,843	4,046,011	58,832	
Aquatics	1,691,340	1,622,860	68,480	
Recreation	1,471,041	1,438,492	32,549	
Waterway Operations	800,167	743,898	56,269	
	9,340,125	**9,151,292**	**188,833**	D)
Community Services				
Community Services Admin	321,200	330,783	(9,583)	
Covenant Administration	1,603,567	1,599,829	3,738	
Environmental Services	295,421	318,724	(23,303)	
Streetlighting	865,908	658,543	207,365	
Streetscape Maintenance	1,836,297	2,139,442	(303,145)	
Solid Waste Services	4,046,988	3,876,578	170,410	
Other Community Services	9,275	7,505	1,770	
	8,978,656	**8,931,404**	**47,252**	E)
Community Relations				
Community Relations	472,373	373,693	98,680	
CVB Staff Services	328,235	336,677	(8,442)	
	800,608	**710,371**	**90,237**	F)
Other Expenditures				
Transportation	423,971	194,691	229,280	
Economic Development	296,950	141,595	155,355	
Governance	150,000	86,082	63,918	
Regional Participation	726,417	802,479	(76,062)	
Other Expenditures	838,001	1,084,508	(246,507)	
	2,435,339	**2,309,356**	**125,983**	G)
EXPENDITURE SUBTOTAL	**35,077,368**	**33,936,757**	**1,140,611**	
TRANSFERS				
Fire Department	14,892,312	14,892,312	-	
Convention & Visitors Bureau	2,274,837	2,399,837	(125,000)	
Capital Projects	4,636,260	5,340,728	(704,468)	
Debt Service	5,847,471	7,073,652	(1,226,181)	
	27,650,880	**29,706,530**	**(2,055,650)**	H)
TOTAL EXPENDITURES	**62,728,248**	**63,643,286**	**(915,039)**	
REV OVER/(UNDER) EXP	**(3,636,169)**	**(2,152,969)**	**1,483,200**	
BEGINNING FUND BALANCE	**30,137,277**	**30,137,277**	**-**	
ENDING FUND BALANCE	**$ 26,501,108**	**$ 27,984,308**	**$ 1,483,200**	

The Woodlands Township
General Fund – Operating Budget Variances
For the Nine Months Ended September 30, 2011

A) Revenues

- Sales Tax – Actual sales tax collections through September exceeded the collections through the same period last year by 9.3% and are higher than the budgeted year-to-date amount for 2011 by 7.8%.
- Property Tax – 100.21% collection rate for Tax Year 2010 through September 30, 2011. The unfavorable variance is due to adjustments to the certified tax roll.
- Hotel Occupancy Tax – Hotels are outperforming conservative budget projections by 15.4%.
- 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 0.32% APY for general fund cash balances versus 1% APY budgeted.
- Other Income – The favorable variance is primarily the result of the receipt of stop loss insurance proceeds which helps offset the unfavorable variance in health insurance expense. Also, higher RDRC forfeitures than budgeted as well as a contribution for environmental service programs contribute to this variance.

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, legal, supply, and printing expenses.

C) Law Enforcement/Neighborhood Services

- Law Enforcement Services – The unfavorable variance is due to a change in accounting method for MCSO vehicle expenses.
- 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, equipment repair, and consulting expenses.
- Parks Operations – The favorable variance is due to lower than budgeted park & pathway maintenance, forest management, 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 year progresses.
- Recreation – The favorable variance is due lower than budgeted program and facility expenses.
- Waterway Operations – The favorable variance is due to not yet incurring expenses for tree lighting or fountain song programming.

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 community revitalization expense.
- Environmental Services – The unfavorable variance is due to program expenses that have been offset by a contribution in other income.

The Woodlands Township
General Fund – Operating Budget Variances
For the Nine Months Ended September 30, 2011

- 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
September 30, 2011

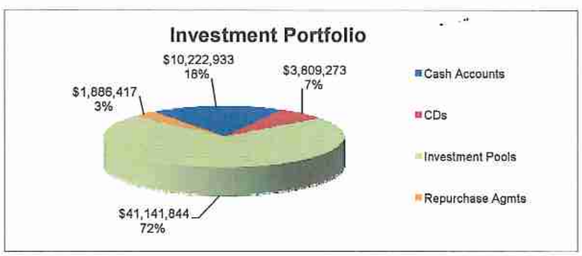
Fund	Investment Type	Description	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Avg. % Yield
GF	Public Funds Liquidity Money Market	Woodforest National Bank Checking Account	Open	$ 100,001	(1)	$ 1	$ 100,001	$ 100,001	$ 100,001	0.01%
GF	Choice IV with Interest-Public Funds	Wells Fargo Bank Checking Account	Open	4,319,883	(81,708)	$ -	4,238,175	4,319,883	4,238,175	0.00%
GF	Liquid Assets Portfolio Money Market	Invesco AIM Sweep Account	Open	390,025		$ 6	390,032	390,025	390,032	0.02%
GF	Texas Local Govt Investment Pool	TexPool Investment Pool	Open	32,867,621	(6,477,622) -	$ 2,470	26,392,470	32,867,621	26,392,470	0.09%
GF	Texas Local Govt Investment Pool	TexSTAR General Fund	Open	3,262,392	- -	$ 243	3,262,635	3,262,392	3,262,635	0.09%
GF	Public Funds Money Market	Encore Bank	Open	3,152,591	-	$ 501	3,153,091	3,152,591	3,153,091	0.20%
GF	Certificate of Deposit	Encore Bank	12/22/2010	3,073,288	- -	$ 2,648	3,075,936	3,073,288	3,075,936	1.05%
GF	Commercial Checking	Comerica (WCSC)	Open	33,442	(54) -	$ -	33,388	33,442	33,388	0.00%
GF	Texas Local Govt Investment Pool	TexSTAR Health Ins. Self-Funding	Open	992,960	265,900 (365,692.76)	$ 78	893,246	992,960	893,246	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Parks & Path, Series 2010	Open	3,922,130	- (207,046.78)	$ 280	3,715,363	3,922,130	3,715,363	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Fire, Series 2010	Open	4,150,304	- (582,784.67)	$ 274	3,567,793	4,150,304	3,567,793	0.09%
DSF	Superior Interest Liquidity Money Market	Woodforest National Bank Hotel Tax Account	Open	907,393		$ 59	907,452	907,393	907,452	0.08%
DSF	Choice IV with Interest-Public Funds	Wells Fargo Bank Hotel Tax Account	Open	1,013,868	386,924.39	$ -	1,400,793	1,013,868	1,400,793	0.00%
DSF	Texas Local Govt Investment Pool	TexSTAR Refinancing, Series 2010	Open	433,224	- -	$ 32	433,257	433,224	433,257	0.09%
DSF	Texas Local Govt Investment Pool	TexSTAR Office Building	Open	2,327,077	- (13,642.45)	$ 173	2,313,607	2,327,077	2,313,607	0.09%
DSRF	Texas Local Govt Investment Pool	TexSTAR Office Bldg Debt Svc Res	Open	563,431	- -	$ 42	563,473	563,431	563,473	0.09%
DSRF	Certificate of Deposit	Encore Bank	2/1/2011	732,706	- -	$ 631	733,337	732,706	733,337	1.05%
DSRF	Flex Repo Money Market	HypoVereinsBank of Austria	3/1/2027	1,923,335	9,230 (55,377)	$ 9,230	1,886,417	1,923,335	1,886,417	5.90%
			Total	$ 64,165,674	$ (7,121,874)	$ 16,667	$ 57,060,467	$ 64,165,674	$ 57,060,467	0.32%

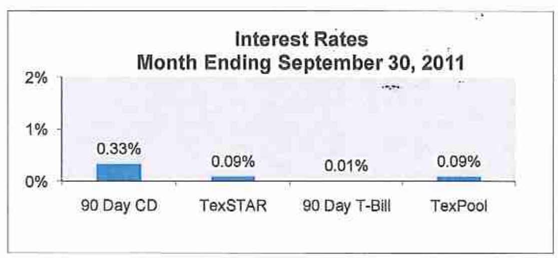
YTD $ 171,570

Weighted Average Maturity		
Consolidated WAM	185	days
General Fund WAM	-	days
Capital Project Funds WAM	-	days
Debt Service Fund WAM	-	days
Debt Service Reserve Fund WAM	3325	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: September 30, 2011

					Variances			
					Actual 2011 vs.	Actual 2010	Actual 2011 vs.	Budget 2011
	1Actual 2009	1Actual 2010	Budget 2011	Actual 2011	$ Change	% Change	$ Change	% 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	2,367,868	249,002	11.8%	270,941	12.9%
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	$ 21,896,791	$ 21,898,521	$ 22,205,689	$ 23,934,790	$ 2,036,269	9.3%	$ 1,729,101	7.8%

2011 Deposits as % of Budget 82.6%

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

The Woodlands Township
Hotel Occupancy Tax Deposits
Report Date: September 30, 2011

					Variances			
					Actual 2011 vs.	Actual 2010	Actual 2011 vs.	Budget 2011
	[1]Actual 2009	[1]Actual 2010	[2]Budget 2011	[2]Actual 2011	$ Change	% Change	$ Change	% 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	331,547	(17,215)	-4.9%	(35,614)	-9.7%
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	$ 2,612,926	$ 2,632,561	$ 2,930,757	$ 3,382,245	$ 749,685	28.5%	$ 451,488	15.4%
YTD - For comparison purposes the 1% supplemental hotel tax is **not** included			$ 2,593,935	$ 2,986,437	$ 353,877	13.4%	$ 392,502	15.1%

2011 Deposits as % of Budget 84.5%

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

The Woodlands Township
Property Tax Deposits
Tax Year 2009/2010
Report Date: September 30, 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
2011	2010	Sep 2011	19,900	3,893	56	-	-	2,163	1,122	20,563
Fiscal Year-to-Date			$ 17,006,090	$ 132,289	$ 3,944	$ -	$ -	$ 270,255	$ 358,093	$ 16,513,974

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	17,006,090	43.02%
Penalties & Interest - FY11	143,013	0.36%
Less: Adjustments - FY10	-	0.00%
Less: Adjustments - FY11	(303,242)	-0.77%
Net Collections	$ 39,618,852	100.21%

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.