



**General Purpose Financial Statements
June 30, 2011**

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

**The Woodlands Township
Combined Balance Sheet
As of June 30, 2011**

	Component Units							Account Groups		
	General Fund	Debt Service Fund	Debt 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	\$ 52,835,443	\$ 5,510,815	\$ 3,171,940	\$ 12,294,088	\$ 550,000	\$ 1,390,875	\$ 571,729	\$ -	\$ -	\$ 76,324,889
Tax/Assessment Receivables	3,675,471	-	-	-	3,458,194	-	(26,100)	-	-	7,107,565
Interest Receivable	-	-	36,918	-	-	-	-	-	-	36,918
Other Receivables	251,745	-	-	-	-	142,654	66,736	-	-	461,135
Due from Other Funds	6,314,119	30,944	-	15,728,992	(214,533)	61,028	50	-	-	21,920,600
Prepays	655,564	-	-	-	-	41,503	71,480	-	-	768,547
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	\$ 70,398,063	\$ 5,541,759	\$ 3,208,858	\$ 28,023,079	\$ (2,872,061)	\$ 1,636,060	\$ 683,895	\$ 164,608,927	\$ 102,930,000	\$ 374,158,581
Liabilities and Other Credits										
Accounts Payable	(10,448)	-	-	-	-	(375)	-	-	-	(10,823)
Other Accrued Liabilities	3,165,011	-	-	-	888,163	43,102	111,805	-	-	4,208,081
Refundable Deposits	253,225	-	-	-	-	-	-	-	-	253,225
Due to Other Funds	16,890,398	1,791,525	30,204	30,459	2,853,144	538,788	540	-	-	22,135,057
Deferred Revenue	19,358,433	-	-	-	-	8,333	-	-	-	19,366,766
Notes Payable	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-
Investment in General Fixed Assets	-	-	-	-	-	-	-	164,608,927	102,930,000	164,608,927
Fund Balance										
Undesignated	24,075,722	-	-	-	3,458,194	-	-	-	-	27,533,916
Designated	6,665,722	-	27,689	27,992,621	(10,071,562)	1,046,213	571,551	-	-	26,232,233
Reserved	-	3,750,234	3,150,965	-	-	-	-	-	-	6,901,199
Total Liabilities, Fund Balance, and Other Credits	\$ 70,398,063	\$ 5,541,759	\$ 3,208,858	\$ 28,023,079	\$ (2,872,061)	\$ 1,636,060	\$ 683,895	\$ 164,608,927	\$ 102,930,000	\$ 374,158,581

The Woodlands Township
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Six Months Ended June 30, 2011

	REVENUES									
	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Projects Fund	Economic Development Zone	Fire Department	Convention & Visitors Bureau	Total		
Property Tax	\$ 19,741,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,741,070		
Sales and Use Tax	8,660,892	-	-	-	8,496,859	-	-	17,157,751		
Hotel Occupancy Tax	2,308,538	-	-	-	-	-	-	2,308,538		
Event Admissions Tax	257,630	-	-	-	-	-	-	257,630		
Program Revenues	1,833,165	-	-	-	-	-	190,618	2,023,783		
Administrative Fees	285,525	-	-	-	-	-	-	285,525		
Grants and Contributions	-	-	-	-	-	-	-	-		
Interest Income	48,311	3,806	59,999	8,590	34	1	863	121,605		
Other Income	650,475	-	-	-	-	311,724	-	962,199		
Bond Proceeds	-	-	-	-	-	-	-	-		
TOTAL REVENUES	\$ 33,785,606	\$ 3,806	\$ 59,999	\$ 8,590	\$ 8,496,893	\$ 311,725	\$ 191,481	\$ 42,858,101		
EXPENDITURES										
General Government	3,202,751	-	-	-	-	-	-	3,202,751		
Law Enforc/Neighborhood Svcs	4,551,594	-	-	-	-	-	-	4,551,594		
Parks and Recreation	5,213,302	-	-	-	-	-	-	5,213,302		
Community Services	5,590,752	-	-	-	-	-	-	5,590,752		
Community Relations	417,612	-	-	-	-	-	-	417,612		
Transportation	123,434	-	-	-	-	-	-	123,434		
Economic Development	97,395	-	-	-	-	-	-	97,395		
Transition	38,986	-	-	-	-	-	-	38,986		
Regional Participation	541,305	-	-	-	-	-	-	541,305		
Other Expenditures	662,670	-	-	-	-	-	-	662,670		
Fire Department	-	-	-	-	-	6,711,669	-	6,711,669		
Convention & Visitors Bureau	-	-	-	-	-	-	1,043,749	1,043,749		
Capital Outlay	-	-	-	-	453,240	-	-	453,240		
Debt Service	-	5,593,794	-	3,838,441	-	-	-	5,593,794		
TOTAL EXPENDITURES	\$ 20,439,801	\$ 5,593,794	\$ -	\$ 3,838,441	\$ 453,240	\$ 6,711,669	\$ 1,043,749	\$ 38,080,694		
REV OVER/(UNDER) EXP (before tfrs)	13,345,805	(5,589,988)	59,999	(3,829,851)	8,043,653	(6,399,943)	(852,268)	4,777,407		
NET TRANSFERS IN/(OUT)	(12,741,638)	6,059,601	(59,656)	5,339,272	(7,493,653)	7,446,156	1,449,919	-		
REV OVER/(UNDER) EXP (after tfrs)	604,167	469,613	343	1,509,420	550,000	1,046,213	597,651	4,777,407		
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	\$ 30,741,444	\$ 3,750,234	\$ 3,178,654	\$ 27,992,621	\$ (6,613,368)	\$ 1,046,213	\$ 571,551	\$ 60,667,348		

**The Woodlands Township
General Fund Budget vs Actual
For the Six Months Ended June 30, 2011**

	YTD Budget	YTD Actual	YTD Variance
REVENUES			
Tax Revenue			
Sales and Use Tax	\$ 8,150,897	\$ 8,660,892	\$ 509,995
Sales Tax Transfers (EDZ)	6,995,352	7,493,653	498,301
Subtotal	15,146,249	16,154,545	1,008,297
Property Tax	19,824,564	19,741,070	(83,494)
Hotel Occupancy Tax	1,941,542	2,308,538	366,996
Events Admission Tax	32,000	257,630	225,630
	36,944,355	38,461,783	1,517,429
Other Sources			
Program Revenues	1,732,194	1,833,165	100,971
Administrative Fees	164,050	285,525	121,475
Grants and Contributions	97,200	-	(97,200)
Interest Income	259,410	48,311	(211,099)
Other Income	585,670	650,475	64,805
TOTAL REVENUES	39,782,879	41,279,260	1,496,381 A)
OPERATING EXPENDITURES			
General Government			
Board of Directors	28,200	22,912	5,288
President's Office	286,528	247,351	39,177
Legislative Affairs	180,523	71,020	109,503
Human Resources	316,387	270,356	46,031
Finance	774,088	594,539	179,549
Information Technology	552,631	422,402	130,229
Records/Database Mgmt	279,508	282,158	(2,650)
Non-Departmental	1,452,832	1,292,012	160,820
	3,870,697	3,202,751	667,946 B)
Law Enforc/Neighborhood Svcs			
Law Enforcement Services	4,655,710	4,257,978	397,732
Ambassador Program	138,914	114,319	24,595
Neighborhood Services	220,408	179,296	41,112
	5,015,032	4,551,594	463,438 C)
Parks and Recreation			
Parks Admin/Planning	808,090	808,799	(709)
Parks Operations	2,669,707	2,380,773	288,934
Aquatics	793,306	672,210	121,096
Recreation	936,596	862,558	74,038
Waterway Operations	531,816	488,962	42,854
	5,739,515	5,213,302	526,213 D)
Community Services			
Community Services Admin	202,346	205,767	(3,421)
Covenant Administration	984,301	991,372	(7,071)
Environmental Services	209,982	200,100	9,882
Streetlighting	577,272	465,461	111,811
Streetscape Maintenance	1,224,198	1,110,776	113,422
Solid Waste Services	2,687,965	2,612,374	75,591
Other Community Services	6,100	4,901	1,199
	5,892,164	5,590,752	301,412 E)
Community Relations			
Community Relations	328,940	210,214	118,726
CVB Staff Services	205,800	207,398	(1,598)
	534,740	417,612	117,128 F)
Other Expenditures			
Transportation	274,314	123,434	150,880
Economic Development	211,050	97,395	113,655
Governance	75,000	38,986	36,014
Regional Participation	484,278	541,305	(57,027)
Other Expenditures	585,334	662,670	(77,336)
	1,629,976	1,463,791	166,185 G)
EXPENDITURE SUBTOTAL	22,682,124	20,439,801	2,242,323
TRANSFERS			
Fire Department	7,446,156	7,446,156	-
Convention & Visitors Bureau	1,199,918	1,449,919	(250,001)
Capital Projects	3,277,361	5,339,272	(2,061,911)
Debt Service	3,898,314	5,999,945	(2,101,631)
	15,821,749	20,235,292	(4,413,543) H)
TOTAL EXPENDITURES	38,503,873	40,675,093	(2,171,220)
REV OVER/(UNDER) EXP	1,279,006	604,167	(674,839)
BEGINNING FUND BALANCE	30,137,277	30,137,277	-
ENDING FUND BALANCE	\$ 31,416,283	\$ 30,741,444	\$ (674,839)

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

A) Revenues

- Sales Tax – Actual sales tax collections through June exceeded the collections through the same period last year by 9.6% and are higher than the budgeted year-to-date amount for 2011 by 6.7%.
- Property Tax – 99.81% collection rate for Tax Year 2010 through June 30, 2011. The unfavorable variance is due to adjustments to the certified tax roll.
- Hotel Occupancy Tax – Hotels are outperforming conservative budget projections by 18.9%.
- 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 favorable variance is due to higher than budgeted membership revenue received for aquatics and the recreation center.
- 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 0.28% 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.
- Legislative Affairs – 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, recruiting fee, and advertising expenses.
- Finance – The favorable variance is due to staffing vacancies and lower than budgeted training, computer support, consulting, legal, and payroll processing fee expenses.
- Information Technology – The favorable variance is due to staffing vacancies and lower than budgeted training, telephone, equipment, 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, 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 and benefits, as well as the deferral of several community programs until later in the year.

D) Parks and Recreation

- 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 salary, benefit, training, utility, and treating chemical expenses thus far in 2011, however expenses will increase as the summer months progress.
- Recreation – The favorable variance is due lower than budgeted salary, benefit, utility, printing, and program expenses thus far in 2011, however expenses will 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 Six Months Ended June 30, 2011

E) Community Services

- Community Services Administration - The unfavorable variance is due to higher than budgeted health insurance expense.
- Covenant Administration - The unfavorable variance is due to higher than budgeted legal expense.
- Environmental Services – The favorable variance is due to lower than budgeted consulting and administrative expenses.
- Streetlight Maintenance – The favorable variance is due to lower than budgeted utility expense and fewer than budgeted streetlights.
- Streetscape Maintenance – The favorable variance is due to the budget assuming service in newly developed areas at a faster pace than the actual occurrence.
- 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. Additionally, Carlton Woods Association service fees are less than budgeted and there is a timing difference between when the village association contributions are budgeted and payments are made.

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
June 30, 2011**

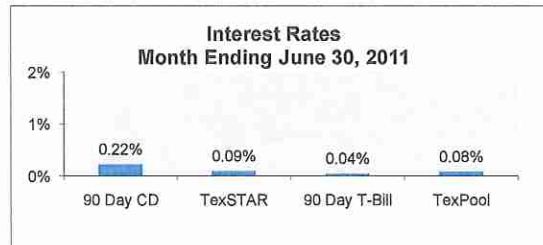
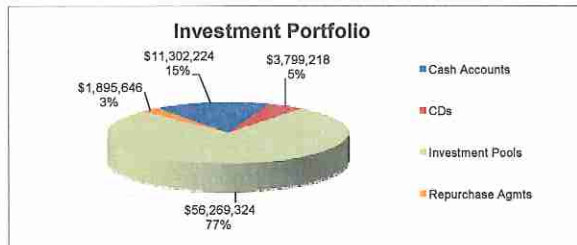
Fund	Investment Type	Description	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Avg. % Yield
GF	Public Funds Liquidity Money Market	Woodforest National Bank Checking Account	Open	\$ 99,060	\$ 881	\$ 3	\$ 100,003	\$ 99,060	\$ 100,003	0.04%
GF	Choice IV with Interest-Public Funds	Wells Fargo Bank Checking Account	Open	5,040,288	(2,490,518)	\$ -	2,549,770	5,040,288	2,549,770	0.00%
GF	Liquid Assets Portfolio Money Market	Invesco AIM Sweep Account	Open	389,994	64 (59)	\$ 6	390,006	389,994	390,006	0.02%
GF	Texas Local Govt Investment Pool	TexPool Investment Pool	Open	38,561,124	151,673	\$ 2,520	38,715,317	38,561,124	38,715,317	0.08%
GF	Texas Local Govt Investment Pool	TexSTAR General Fund	Open	3,261,686	-	\$ 238	3,261,925	3,261,686	3,261,925	0.09%
GF	Public Funds Money Market	Encore Bank	Open	3,150,411	-	\$ 833	3,151,244	3,150,411	3,151,244	0.30%
GF	Certificate of Deposit	Encore Bank	12/22/2010	3,065,176	-	\$ 2,641	3,067,817	3,065,176	3,067,817	1.05%
GF	Commercial Checking	Comerica (WCSC)	Open	56,089	(22,541)	\$ -	33,548	56,089	33,548	0.00%
GF	Texas Local Govt Investment Pool	TexSTAR Health Ins. Self-Funding	Open	1,036,147	(34,732.05)	\$ 67	1,001,482	1,036,147	1,001,482	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Parks & Path, Series 2010	Open	4,928,263	(129,861.07)	\$ 357	4,798,760	4,928,263	4,798,760	0.09%
CPF	Texas Local Govt Investment Pool	TexSTAR Fire, Series 2010	Open	5,587,413	(448,638.13)	\$ 398	5,139,173	5,587,413	5,139,173	0.09%
DSF	Superior Interest Liquidity Money Market	Woodforest National Bank Hotel Tax Account	Open	3,015,011	-	\$ 545	3,015,556	3,015,011	3,015,556	0.23%
DSF	Choice IV with Interest-Public Funds	Wells Fargo Bank Hotel Tax Account	Open	1,559,312	502,784.77	\$ -	2,062,097	1,559,312	2,062,097	0.00%
DSF	Texas Local Govt Investment Pool	TexSTAR Refinancing, Series 2010	Open	433,131	-	\$ 32	433,162	433,131	433,162	0.09%
DSF	Texas Local Govt Investment Pool	TexSTAR Office Building	Open	2,363,939	(7,955.93)	\$ 173	2,356,155	2,363,939	2,356,155	0.09%
DSRF	Texas Local Govt Investment Pool	TexSTAR Office Bldg Debt Svc Res	Open	563,309	-	\$ 41	563,350	563,309	563,350	0.09%
DSRF	Certificate of Deposit	Encore Bank	2/1/2011	730,772	-	\$ 630	731,402	730,772	731,402	1.05%
DSRF	Flex Repo Money Market	HypoVereinsBank of Austria	3/1/2027	1,886,417	-	\$ 9,230	1,895,646	1,886,417	1,895,646	5.90%
Total				\$ 75,727,542	\$ (2,478,843)	\$ 17,714	\$ 73,266,413	\$ 75,727,542	\$ 73,266,413	0.28%

YTD **\$ 120,707**

Weighted Average Maturity	
Consolidated WAM	145 days
General Fund WAM	- days
Capital Project Funds WAM	- days
Debt Service Fund WAM	- days
Debt Service Reserve Fund WAM	3333 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.



Ed Robb
Dr. Ed Robb, Treasurer

Claude Hunter
Claude Hunter, Secretary

Don Norrell
Don Norrell, President/General Manager

**The Woodlands Township
Sales Tax Deposits
Report Date: June 30, 2011**

					Variances				
					Actual 2011	vs. 2010	Actual 2011	vs. 2011	Budget 2011
	¹ Actual 2009	¹ Actual 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						
AUG	2,662,740	2,854,796	2,851,537						
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	<u>\$ 28,195,497</u>	<u>\$ 29,044,505</u>	<u>\$ 28,981,608</u>						
YTD	<u>\$ 15,241,669</u>	<u>\$ 14,740,551</u>	<u>\$ 15,146,249</u>	<u>\$ 16,154,528</u>	<u>\$ 1,413,976</u>	9.6%	<u>\$ 1,008,279</u>	6.7%	
2011 Deposits as % of Budget			55.7%						

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

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

					Variances			
					Actual 2011	Actual vs. 2010	Actual 2011	Budget vs. 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					
AUG	240,214	263,316	280,745					
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	<u>\$ 3,401,187</u>	<u>\$ 3,576,557</u>	<u>\$ 4,001,219</u>					
YTD	<u>\$ 1,742,637</u>	<u>\$ 1,708,007</u>	<u>\$ 1,941,542</u>	<u>\$ 2,308,538</u>	<u>\$ 600,531</u>	35.2%	<u>\$ 366,996</u>	18.9%
YTD - For comparison purposes the 1% supplemental hotel tax is not included								
			\$ 1,728,371	\$ 2,046,944	\$ 338,936	19.8%	\$ 318,572	18.4%

2011 Deposits as % of Budget 57.7%

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: June 30, 2011**

<u>Fiscal</u> <u>Year</u>	<u>Tax</u> <u>Year</u>	<u>Collection</u> <u>Period</u>	<u>Current</u> <u>Collections</u>	(+) <u>Current</u> <u>Penalties &</u> <u>Interest</u>	(+) <u>Rendition</u> <u>Penalty</u> <u>Collections</u>	(-) <u>2%</u> <u>Collection</u> <u>Fee</u>	(-) <u>5%</u> <u>Collection</u> <u>Fee</u>	(-) <u>Refunds</u>	(-) <u>Misc</u> <u>Withholding</u>	(=) <u>Net Deposits</u>
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
Fiscal Year-to-Date			<u>\$ 16,852,252</u>	<u>\$ 105,809</u>	<u>\$ 3,858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,033</u>	<u>\$ 351,169</u>	<u>\$ 16,361,717</u>

Comparison of Tax Years

Fiscal Year 2011			Fiscal Year 2010		
(Tax Year Oct 2010 thru Sep 2011)			(Tax Year Oct 2009 thru Sep 2010)		
	<u>Tax Year</u> <u>2010</u>	<u>% of</u> <u>Levy</u>		<u>Tax Year</u> <u>2009</u>	<u>% of</u> <u>Levy</u>
Adj Levy - As of June 2011	<u>\$ 39,533,754</u>		Adj Levy - As of July 2010	<u>\$ 38,136,495</u>	
Current Collections - FY10	\$ 22,772,991	57.60%	Current Collections - FY09	\$ 20,465,363	53.66%
Current Collections - FY11	16,852,252	42.63%	Current Collections - FY10	17,729,605	46.49%
Penalties & Interest - FY11	116,533	0.29%	Penalties & Interest - FY10	144,849	0.38%
Less: Adjustments - FY10	-	0.00%	Less: Adjustments - FY09	(7,032)	-0.02%
Less: Adjustments - FY11	<u>(282,019)</u>	<u>-0.71%</u>	Less: Adjustments - FY10	<u>(153,823)</u>	<u>-0.40%</u>
Net Collections	<u>\$ 39,459,756</u>	<u>99.81%</u>	Net Collections	<u>\$ 38,178,962</u>	<u>100.11%</u>

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.