



**General Purpose Financial Statements
October 31, 2011**

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

**The Woodlands Township
Combined Balance Sheet
As of October 31, 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
Assets and Other Debits									
Cash and Current Investments	\$ 40,672,239	\$ 2,610,828	\$ 3,174,037	\$ 9,597,422	\$ 752,918	\$ 3,182,660	\$ 750,281	\$ -	\$ -
Tax/Assessment Receivables	3,414,483	-	-	-	3,458,194	-	(26,100)	-	-
Interest Receivable	2,743	-	19,113	-	-	-	-	-	-
Other Receivables	301,889	103	-	-	-	7,520	101,373	-	-
Due from Other Funds	6,419,331	32,794	-	14,415,316	(214,533)	34	26,100	-	-
Prepays	1,045,780	-	-	-	-	333,262	33,852	-	-
Notes Receivable	6,665,722	-	-	-	(6,665,722)	-	-	-	-
Capital Assets, net of accum deprec	-	-	-	-	-	-	-	164,604,239	-
Amount to be Provided to Retire Debt	-	-	-	-	-	-	-	-	102,930,000
Total Assets and Other Debits	\$ 58,522,187	\$ 2,643,724	\$ 3,193,150	\$ 24,012,738	\$ (2,669,143)	\$ 3,523,478	\$ 885,506	\$ 164,604,239	\$ 102,930,000
Liabilities and Other Credits									
Accounts Payable	93,108	-	-	-	-	26,274	13,490	-	-
Other Accrued Liabilities	3,979,698	-	-	-	1,036,622	39,982	23,280	-	-
Refundable Deposits	240,650	-	-	-	-	-	-	-	-
Due to Other Funds	15,541,039	-	32,794	1,969,257	2,853,144	282,185	12	-	-
Deferred Revenue	7,497,118	-	-	-	-	16,667	-	-	-
Notes Payable	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	102,930,000
Investment in General Fixed Assets	-	-	-	-	-	-	-	164,604,239	-
Fund Balance									
Undesignated	24,004,852	-	-	-	3,450,035	-	-	-	-
Designated	6,665,722	-	27,689	22,043,481	(10,008,944)	3,158,369	848,724	-	-
Reserved	-	2,643,724	3,132,667	-	-	-	-	-	-
Total Liabilities, Fund Balance, and Other Credits	\$ 58,022,187	\$ 2,643,724	\$ 3,193,150	\$ 24,012,738	\$ (2,669,143)	\$ 3,523,478	\$ 885,506	\$ 164,604,239	\$ 102,930,000
Total Liabilities, Fund Balance, and Other Credits	\$ 58,022,187	\$ 2,643,724	\$ 3,193,150	\$ 24,012,738	\$ (2,669,143)	\$ 3,523,478	\$ 885,506	\$ 164,604,239	\$ 102,930,000

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

	General Fund	Debt Service Fund	Debt Reserve Fund	Capital Projects Fund	Economic Development Zone	Fire Department	Convention & Visitors Bureau	Total
REVENUES								
Property Tax	\$ 32,899,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,899,794
Sales and Use Tax	14,188,977	-	-	-	13,991,198	-	-	28,180,175
Hotel Occupancy Tax	3,761,129	-	-	-	-	-	-	3,761,129
Event Admissions Tax	536,595	-	-	-	-	-	-	536,595
Program Revenues	2,782,494	-	-	-	-	-	333,344	3,115,838
Administrative Fees	456,030	-	-	-	-	-	-	456,030
Grants and Contributions	25,000	-	-	-	-	-	-	25,000
Interest Income	71,325	4,842	99,668	11,704	34	1	1,268	188,843
Other Income	1,689,077	-	-	-	-	358,098	-	2,047,175
Bond Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 56,410,423	\$ 4,842	\$ 99,668	\$ 11,704	\$ 13,991,232	\$ 358,100	\$ 334,612	\$ 71,210,580
EXPENDITURES								
General Government	5,738,777	-	-	-	-	-	-	5,738,777
Law Enforc/Neighborhood Svcs	8,348,377	-	-	-	-	-	-	8,348,377
Parks and Recreation	10,340,409	-	-	-	-	-	-	10,340,409
Community Services	10,053,247	-	-	-	-	-	-	10,053,247
Community Relations	782,893	-	-	-	-	-	-	782,893
Transportation	210,152	-	-	-	-	-	-	210,152
Economic Development	189,459	-	-	-	-	-	-	189,459
Transition	86,175	-	-	-	-	-	-	86,175
Regional Participation	886,812	-	-	-	-	-	-	886,812
Other Expenditures	1,112,487	-	-	-	-	-	-	1,112,487
Fire Department	-	-	-	-	-	12,092,042	-	12,092,042
Convention & Visitors Bureau	-	-	-	-	-	-	1,885,724	1,885,724
Capital Outlay	-	-	-	9,792,637	964,103	-	-	10,756,740
Debt Service	-	7,711,897	-	-	-	-	-	7,711,897
TOTAL EXPENDITURES	\$ 37,748,789	\$ 7,711,897	\$ -	\$ 9,792,637	\$ 964,103	\$ 12,092,042	\$ 1,885,724	\$ 70,195,193
REV OVER/(UNDER) EXP (before tfrs)	18,661,633	(7,707,056)	99,668	(9,780,933)	13,027,130	(11,733,943)	(1,551,113)	1,015,387
NET TRANSFERS IN/(OUT)	(18,311,687)	7,070,159	(117,623)	5,341,214	(12,274,212)	14,892,312	2,399,837	(1,000,000)
REV OVER/(UNDER) EXP (after tfrs)	349,946	(636,897)	(17,955)	(4,439,719)	752,918	3,158,369	848,724	15,387
BEGINNING FUND BALANCE	30,320,628	3,280,621	3,178,310	26,483,200	(7,311,827)	-	-	55,950,933
ENDING FUND BALANCE	\$ 30,670,574	\$ 2,643,724	\$ 3,160,356	\$ 22,043,481	\$ (6,558,909)	\$ 3,158,369	\$ 848,724	\$ 55,966,320

The Woodlands Township
General Fund Budget vs Actual
For the Ten Months Ended October 31, 2011

REVENUES	YTD Budget	YTD Actual	YTD Variance
Tax Revenue			
Sales and Use Tax	\$ 13,054,943	\$ 14,188,977	\$ 1,134,034
Sales Tax Transfers (EDZ)	11,204,155	12,274,212	1,070,057
Subtotal	24,259,098	26,463,189	2,204,091
Property Tax	33,040,940	32,899,794	(141,146)
Hotel Occupancy Tax	3,285,491	3,761,129	475,638
Events Admission Tax	71,000	536,595	465,595
	60,656,529	63,660,708	3,004,179
Other Sources			
Program Revenues	2,846,736	2,782,494	(64,242)
Administrative Fees	292,250	456,030	163,780
Grants and Contributions	187,000	25,000	(162,000)
Interest Income	432,350	71,325	(361,025)
Other Income	637,950	1,689,077	1,051,127
TOTAL REVENUES	65,052,815	68,684,634	3,631,819 A)
OPERATING EXPENDITURES			
General Government			
Board of Directors	42,600	31,593	11,007
President's Office	479,645	437,089	42,556
Intergovernmental Relations	237,189	128,475	108,714
Human Resources	530,032	476,128	53,904
Finance	1,351,894	1,070,137	281,757
Information Technology	952,237	755,507	196,730
Records/Database Mgmt	490,096	492,055	(1,959)
Non-Departmental	2,434,502	2,347,793	86,709
	6,518,195	5,738,777	779,418 B)
Law Enforc/Neighborhood Svcs			
Law Enforcement Services	7,798,283	7,836,031	(37,748)
Ambassador Program	254,055	203,185	50,870
Neighborhood Services	397,609	309,161	88,448
	8,449,947	8,348,377	101,570 C)
Parks and Recreation			
Parks Admin/Planning	1,405,701	1,422,743	(17,042)
Parks Operations	4,558,246	4,647,338	(89,092)
Aquatics	1,774,843	1,733,823	41,020
Recreation	1,634,195	1,582,197	51,998
Waterway Operations	960,134	954,309	5,825
	10,333,119	10,340,409	(7,290) D)
Community Services			
Community Services Admin	355,391	367,123	(11,732)
Covenant Administration	1,781,329	1,766,546	14,783
Environmental Services	331,125	362,737	(31,612)
Streetlighting	962,120	775,151	186,969
Streetscape Maintenance	2,040,330	2,459,442	(419,112)
Solid Waste Services	4,502,414	4,313,913	188,501
Other Community Services	10,225	8,335	1,890
	9,982,934	10,053,247	(70,313) E)
Community Relations			
Community Relations	522,806	410,560	112,246
CVB Staff Services	363,763	372,333	(8,570)
	886,569	782,893	103,676 F)
Other Expenditures			
Transportation	457,190	210,152	247,038
Economic Development	365,950	189,459	176,491
Governance	175,000	86,175	88,825
Regional Participation	807,130	886,812	(79,682)
Other Expenditures	891,740	1,112,487	(220,747)
	2,697,010	2,485,086	211,924 G)
EXPENDITURE SUBTOTAL	38,867,774	37,748,789	1,118,985
TRANSFERS			
Fire Department	14,892,312	14,892,312	-
Convention & Visitors Bureau	2,399,837	2,399,837	-
Capital Projects	5,105,893	5,341,214	(235,321)
Debt Service	6,497,190	7,952,536	(1,455,346)
	28,895,232	30,585,899	(1,690,667) H)
TOTAL EXPENDITURES	67,763,006	68,334,688	(571,682)
REV OVER/(UNDER) EXP	(2,710,191)	349,946	3,060,137
BEGINNING FUND BALANCE	30,320,628	30,320,628	-
ENDING FUND BALANCE	\$ 27,610,437	\$ 30,670,574	\$ 3,060,137

The Woodlands Township
General Fund – Operating Budget Variances
For the Ten Months Ended October 31, 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 0.33% APY for general fund cash balances versus 1% APY budgeted.
- Other Income – The favorable variance is 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, training, 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 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, uniform, 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 contracted services expenses.
- Parks Operations – The unfavorable variance is due to higher than budgeted health insurance, utility, and tree removal 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.

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.
- Streetlight Maintenance – The favorable variance is due to lower than budgeted utility expense and fewer than budgeted streetlights.

**The Woodlands Township
General Fund – Operating Budget Variances
For the Ten Months Ended October 31, 2011**

- 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 expenses being less than budgeted for the Public Safety Heroes Banquet. In addition, expenses for video production, contracted services, public education/relations, and administration 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.
- Governance – The favorable variance is due to a timing difference between when expenses are budgeted and incurred.
- 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

- 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
October 31, 2011**

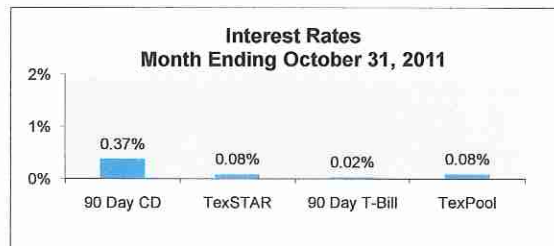
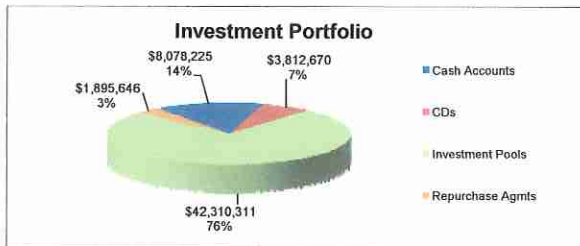
Fund	Investment Type	Description	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Avg. % Yield
GF	Public Funds Liquidity Money Market	Woodforest National Bank Checking Account	Open	\$ 100,001	(1)	\$ 2	\$ 100,002	\$ 100,001	\$ 100,002	0.01%
GF	Choice IV with Interest-Public Funds	Wells Fargo Bank Checking Account	Open	4,238,175	(2,144,951)	\$ -	2,093,224	4,238,175	2,093,224	0.00%
GF	Liquid Assets Portfolio Money Market	Invesco AIM Sweep Account	Open	390,032	(23)	\$ 7	390,016	390,032	390,016	0.02%
GF	Texas Local Govt Investment Pool	TexPool Investment Pool	Open	26,392,470	1,113,251	\$ 1,909	27,507,630	26,392,470	27,507,630	0.08%
GF	Texas Local Govt Investment Pool	TexSTAR General Fund	Open	3,262,635	-	\$ 224	3,262,858	3,262,635	3,262,858	0.08%
GF	Public Funds Money Market	Encore Bank	Open	3,153,091	-	\$ 402	3,153,493	3,153,091	3,153,493	0.15%
GF	Certificate of Deposit	Encore Bank	12/22/2010	3,075,936	-	\$ 2,743	3,078,679	3,075,936	3,078,679	1.05%
GF	Commercial Checking	Comerica (WCSC)	Open	33,388	(54)	\$ -	33,334	33,388	33,334	0.00%
GF	Texas Local Govt Investment Pool	TexSTAR Health Ins. Self-Funding	Open	893,246	265,900 (213,602.00)	\$ 59	945,602	893,246	945,602	0.08%
CPF	Texas Local Govt Investment Pool	TexSTAR Parks & Path, Series 2010	Open	3,715,363	-	\$ 255	3,715,618	3,715,363	3,715,618	0.08%
CPF	Texas Local Govt Investment Pool	TexSTAR Fire, Series 2010	Open	3,567,793	-	\$ 245	3,568,038	3,567,793	3,568,038	0.08%
DSF	Superior Interest Liquidity Money Market	Woodforest National Bank Hotel Tax Account	Open	907,452	(103)	\$ 15	907,364	907,452	907,364	0.02%
DSF	Choice IV with Interest-Public Funds	Wells Fargo Bank Hotel Tax Account	Open	1,400,793	-	\$ -	1,400,793	1,400,793	1,400,793	0.00%
DSF	Texas Local Govt Investment Pool	TexSTAR Refinancing, Series 2010	Open	433,257	-	\$ 30	433,286	433,257	433,286	0.08%
DSF	Texas Local Govt Investment Pool	TexSTAR Office Building	Open	2,313,607	-	\$ 159	2,313,766	2,313,607	2,313,766	0.08%
DSRF	Texas Local Govt Investment Pool	TexSTAR Office Bldg Debt Svc Res	Open	563,473	-	\$ 39	563,512	563,473	563,512	0.08%
DSRF	Certificate of Deposit	Encore Bank	2/1/2011	733,337	-	\$ 654	733,991	733,337	733,991	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				\$ 57,060,467	\$ (979,584)	\$ 15,969	\$ 56,096,852	\$ 57,060,467	\$ 56,096,852	0.33%

YTD **\$ 187,539**

Weighted Average Maturity	
Consolidated WAM	190 days
General Fund WAM	- days
Capital Project Funds WAM	- days
Debt Service Fund WAM	- days
Debt Service Reserve Fund WAM	3330 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: October 31, 2011**

				Variances				
				Actual 2011	Actual vs. 2010		Actual 2011	Budget vs. 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	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	2,528,381	320,079	14.5%	474,972	23.1%
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>\$ 23,802,120</u>	<u>\$ 24,106,824</u>	<u>\$ 24,259,098</u>	<u>\$ 26,463,171</u>	<u>\$ 2,356,347</u>	9.8%	<u>\$ 2,204,073</u>	9.1%

2011 Deposits as % of Budget 91.3%

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

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

	¹ Actual 2009	¹ Actual 2010	² Budget 2011	² Actual 2011	Variances			
					Actual	Actual	Actual	Budget
					2011 vs. 2010	2010	2011 vs. 2011	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	378,884	71,682	23.3%	24,150	6.8%
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>\$ 2,875,417</u>	<u>\$ 2,939,762</u>	<u>\$ 3,285,492</u>	<u>\$ 3,761,129</u>	<u>\$ 821,367</u>	27.9%	<u>\$ 475,637</u>	14.5%
YTD - For comparison purposes the 1% supplemental hotel tax is not included								
			\$ 2,904,327	\$ 3,317,961	\$ 378,199	12.9%	\$ 413,633	14.2%

2011 Deposits as % of Budget 94.0%

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 Years 2009/2010/2011
Report Date: October 31, 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% 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
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
2011	2011	Oct 2011	1,332,759	5,486	490	6,320	1,531	4,942	122,421	1,203,521
Fiscal Year-to-Date			\$ 18,338,849	\$ 137,775	\$ 4,434	\$ 6,320	\$ 1,531	\$ 275,197	\$ 480,514	\$ 17,717,495

Comparison of Tax Years

<u>2012 Budget</u> <u>Tax Year Oct 2011 - Sep 2012</u>			<u>2011 Budget</u> <u>Tax Year Oct 2010 - Sep 2011</u>			<u>2010 Budget</u> <u>Tax Year Oct 2009 - Sep 2010</u>		
<u>Tax Year</u> <u>2011</u>	<u>% of</u> <u>Levy</u>		<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>	
As of Oct 2011 Adjusted Levy		\$ 41,096,670	As of Sept 2011 Adjusted Levy		\$ 39,535,100	As of Sept 2010 Adjusted Levy		\$ 38,136,495
CC* - FY11	1,332,759	3.24%	CC - FY10	22,772,991	57.60%	CC - FY09	\$ 20,465,363	53.66%
CC* - FY12	-	0.00%	CC - FY11	17,006,090	43.02%	CC - FY10	17,729,605	46.49%
P&I* - FY12	5,486	0.01%	P&I - FY11	143,013	0.36%	P&I - FY10	144,849	0.38%
Adj* - FY11	(4,942)	-0.01%	Adj - FY10	-	0.00%	Adj - FY09	(7,032)	-0.02%
Adj* - FY12	-	0.00%	Adj - FY11	(303,242)	-0.77%	Adj - FY10	(153,823)	-0.40%
Net Collections	\$ 1,333,303	3.24%	Net Collections	\$ 39,618,852	100.21%	Net Collections	\$ 38,178,962	100.15%

*CC = Current Collections
*P&I = Penalties & Interest
*Adj = Adjustments

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.