Monthly Financial Summary Report

November 2013

Fiscal Year 2013-2014
To: City Council & Staff  
From: Webb Melder, Mayor  
Date: January 2, 2014  
Subject: November 2013 Monthly Financial Summary Report

Please find the enclosed Monthly Financial Summary Report for November 2013 submitted by the Department of Finance & Administration. This report has been approved by the City Council.

The very foundation of our strength and leadership is our unbiased ability to examine and report our financial position to the public. We have a responsibility to our citizens and taxpayers to be financially responsible with their money. Along with this responsibility, how we report our financial position is vitally important.

As Mayor, it is my prayer to this Council, and future Councils, that we not shirk our duty or ever lessen the value of self-examination regarding our finances. All of us should be proud of the transparency provided by this financial report.
To: Paul Virgadamo, City Administrator  
From: Steve Williams, Director of Finance and Administration  
Date: January 2, 2014  
Subject: Financial Summary Report for November 2013

Attached is the Financial Summary Report for November 2013. The goal of this report is to summarize the City’s financial activity and provide current and accurate information to the Council, administration and citizens. All City funds are represented in this report.

The graph on the following page summarizes the revenue and expenditure activity in five of our largest funds. It shows the amount of revenue received and expenditures made as a percent of the total budgeted amounts. The line across the graph represents the percentage of the fiscal year that has elapsed.

As you can see, revenues for two of the funds have met or exceeded 16.7% of the budgeted amount for the year. The General Fund has received 17.3% of budgeted revenues due to gross receipts, sales tax collections, mixed beverage taxes, licenses & permits, parks programs, and traffic camera fines. The Conroe Industrial Development Corporation (CIDC) Fund has received 46.6% of budgeted revenues due to sales tax collections and land sale proceeds.

On the expenditure side, three of the five major funds spent or encumbered more than 16.7% of the total amount budgeted. The General Fund has spent or encumbered 29.2% of the total amount budgeted. Without encumbrances, the General Fund has only spent 15.3% of budget. November’s report includes one-time expenditures for workers’ compensation, property, and general liability insurance as well as encumbrances for warehouse inventory and fuel.

The Water & Sewer Operating Fund has spent or encumbered 37.0% of the total amount budgeted. Without encumbrances, the W&S Operating Fund has only spent 12.4% of budget. November’s report includes a large encumbrance for the surface water fee payment to the San Jacinto River Authority. November’s report also includes one-time
expenditures for workers’ compensation, property, and general liability insurance as well as utility billing postage. Encumbrances are obligations in the form of purchase orders that reserve money to be spent at a later date.

The Self-Funded Insurance Fund (SFIF) has spent or encumbered 40.6% of budget due to medical and dental claims, stop/loss insurance and administration fees. Without encumbrances, the SFIF Fund has spent 17.1% of budget. November’s report includes encumbrances for CIGNA payments, the employee clinic agreement, and insurance consulting fees.

The report begins with a summary balance sheet for all funds. Starting on page six, the report highlights some more detailed financial information for the five largest funds. Pages 14 through 17 contain a summary of revenues and expenses for all other operating and capital funds. Information for current Grant Projects is listed on page 18. Capital Improvement Program (CIP) projects are listed on pages 19 through 22. Other information includes a summary of all budgeted transfers (page 23). Page 24 contains information about Omnibase – a program to assist in the collection of unpaid traffic fines. A report on the city’s self-insurance fund is found on pages 25 through 26. Starting on page 28, all of the City’s outstanding debt issuances are shown by funding source and by use. Finally, several graphs of local economic indicators begin on page 56, and financial reports provided by the organizations receiving a portion of the hotel occupancy tax or 4B sales tax are presented on page 73.
### Monthly Financial
#### November 2013
#### Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>General Obligation Debt Service</th>
<th>General*</th>
<th>Water &amp; Sewer Operating*</th>
<th>Water &amp; Sewer Debt Service¹</th>
<th>CIDC</th>
<th>CDBG Entitlement²</th>
<th>Conroe Tower</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance Available 10/1/13</td>
<td>$8,400,768</td>
<td>$26,517,381</td>
<td>$9,842,129</td>
<td>$274,090</td>
<td>$15,255,785</td>
<td>$340,042</td>
<td>$385,900</td>
</tr>
<tr>
<td>Year to Date Revenues</td>
<td>$1,333,851</td>
<td>$8,908,860</td>
<td>$4,491,144</td>
<td>$906,072</td>
<td>$4,126,712</td>
<td>-</td>
<td>$112,296</td>
</tr>
<tr>
<td>Year to Date Expenditures &amp; Encumbrances</td>
<td>$12,263</td>
<td>$15,564,829</td>
<td>$9,887,378</td>
<td>$3,934,289</td>
<td>$566,433</td>
<td>$569,500</td>
<td>$171,162</td>
</tr>
<tr>
<td>Current Fund Balance Available</td>
<td>$9,722,357</td>
<td>$19,861,412</td>
<td>$4,445,895</td>
<td>$(2,754,127)</td>
<td>$18,816,065</td>
<td>$(229,458)</td>
<td>$327,035</td>
</tr>
<tr>
<td>Unassigned Fund Balance/Working Capital Reserve/Rate Stabilization</td>
<td>N/A</td>
<td>90</td>
<td>90</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Nov 13</td>
<td>400</td>
<td>136</td>
<td>61</td>
<td>(185)</td>
<td>741</td>
<td>(152)</td>
<td>228</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Oct 13</td>
<td>373</td>
<td>132</td>
<td>50</td>
<td>48</td>
<td>666</td>
<td>(142)</td>
<td>223</td>
</tr>
</tbody>
</table>

* General Fund - This fund sets the minimum at 90 days of unassigned fund balance.

* W&S Operating Fund - This fund sets the minimum reserves at 60 days plus an additional 30 days for Rate Stabilization.

^Fund balances are estimates at this time. Fund balances will be available upon completion of the FY12-13 audit.

Notes on Negative Balances:
1. **Water & Sewer Debt Service** - A principal and interest payment was made in November. This fund is reimbursed by a transfer in from the Water & Sewer Operating Fund on a monthly basis.
2. **CDBG Entitlement Fund** - This fund will be reimbursed by grant proceeds from the U.S. Department of Housing & Urban Development (HUD).
### Monthly Financial
### November 2013
### Fund Balances

| Fund Balances are estimates at this time. Fund balances will be available upon completion of the FY12-13 audit. |

<table>
<thead>
<tr>
<th>Fund</th>
<th>Transportation Grants Fund</th>
<th>Vehicle &amp; Equipment Replacement (VERF)</th>
<th>Fleet Services</th>
<th>Drainage Improvements</th>
<th>Park Improvements</th>
<th>Street Improvements</th>
<th>Self Funded Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/13</td>
<td>$ -</td>
<td>$3,928,826</td>
<td>$(9,760)</td>
<td>$852,758</td>
<td>$1,558,387</td>
<td>$7,168,346</td>
<td>$(1,854,876)</td>
</tr>
<tr>
<td>Year to Date Revenues</td>
<td>$61,038</td>
<td>$10,580</td>
<td>$187,607</td>
<td>$121</td>
<td>$121</td>
<td>$549</td>
<td>$879,204</td>
</tr>
<tr>
<td>Year to Date Expenditures &amp; Encumbrances</td>
<td>$326,126</td>
<td>$1,720,464</td>
<td>$292,811</td>
<td>$70,694</td>
<td>$310,831</td>
<td>$7,043,328</td>
<td>$3,018,332</td>
</tr>
<tr>
<td>Current Fund Balance Available</td>
<td>$(265,088)</td>
<td>$2,218,942</td>
<td>$(114,964)</td>
<td>$782,185</td>
<td>$1,247,678</td>
<td>$125,567</td>
<td>$(3,994,004)</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Nov 13</td>
<td>N/A</td>
<td>N/A</td>
<td>(30)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Oct 13</td>
<td>N/A</td>
<td>N/A</td>
<td>(42)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Notes on Negative Balances:**

3. **Transportation Grants Fund** - This fund is negative due to an outstanding encumbrance for contract services and other expenditures. Revenues to the fund include grant proceeds and General Fund revenues. It will be in a positive state once grant revenues are received.

4. **Fleet Services Fund** - This fund is negative due to outstanding encumbrances and other expenses. Expenses should be covered by service charges to internal and external customers.

5. **Self Funded Insurance Fund** - The SFIF is negative due to claims paid as well as encumbrances related to Cigna insurance payments and the employee clinic agreement.
# Monthly Financial November 2013

## Fund Balances

<table>
<thead>
<tr>
<th>Fund Balance Available 10/1/13</th>
<th>TIRZ #2</th>
<th>TIRZ #3</th>
<th>HUD Section 108 Loan</th>
<th>Annexation &amp; Municipal Services*</th>
<th>Police &amp; Courts Bldg.</th>
<th>Firearms Training Facility</th>
<th>Oscar Johnson Community Center*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>8 $</td>
<td>3,452,209 $</td>
<td>15,579 $</td>
<td>10,474 $</td>
<td>340,553 $</td>
<td>17,502 $</td>
<td>13,571 $</td>
</tr>
</tbody>
</table>

| Year to Date Revenues         | $ 23,728 $ | 243,245 $ | 0 $ | 0 $ | 25 $ | 0 $ | 168,709 $ |
| Year to Date Expenditures & Encumbrances | $ - $ | 347,555 $ | - $ | - $ | - $ | - $ | 196,304 $ |

| Current Fund Balance Available | $ 23,736 $ | 3,347,899 $ | 15,579 $ | 10,474 $ | 340,578 $ | 17,502 $ | (14,023) $ |

| Fund Balance - Operating Days - Nov 13 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

*^Fund balances are estimates at this time. Fund balances will be available upon completion of the FY12-13 audit.

* The Annexation and Municipal Services Fund was established to account for the City's obligations to The Woodlands Development Corporation reimbursing them for development related expenses in a portion of the College Park shopping center and Windsor Lakes residential subdivision. Payments are due when the growth in property tax and sales tax revenue is sufficient for debt service on a $2 million bond issue.

**Notes on Negative Balances:**

6. **Oscar Johnson Community Center Fund** - This fund is negative due to encumbrances for contract services.
## Monthly Financial
### November 2013
#### Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>Signals CIP</th>
<th>Facilities CIP</th>
<th>Water Improvements CIP</th>
<th>Sewer Improvements CIP</th>
<th>CIDC CIP</th>
<th>PID Assessments</th>
<th>Owen Theater</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Available 10/1/13</strong></td>
<td>$288,955</td>
<td>$461,311</td>
<td>$6,396,718</td>
<td>$10,549,825</td>
<td>$2,530,108</td>
<td>$7,946</td>
<td>$98,386</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$18</td>
<td>$142</td>
<td>$768</td>
<td>$64,946</td>
<td>$256</td>
<td>$21,867</td>
<td>$4</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$5,177</td>
<td>$1,131,517</td>
<td>$3,674,788</td>
<td>$7,375,123</td>
<td>$80,567</td>
<td>$41</td>
<td>$18,477</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$283,796</td>
<td>$(670,064)</td>
<td>$2,722,698</td>
<td>$3,239,648</td>
<td>$2,449,797</td>
<td>$29,772</td>
<td>$79,913</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Nov 13</strong></td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

^Fund balances are estimates at this time. Fund balances will be available upon completion of the FY12-13 audit.

**Notes on Negative Balances:**

7. **Facilities CIP Fund** - This fund is negative due to an outstanding encumbrance for the design of the new Police & Municipal Courts Facility. It will be reimbursed by bond proceeds in September 2014.
### Monthly Financial
November 2013
Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>Parks Foundation</th>
<th>Woodlands Township Regional Participation</th>
<th>Water &amp; Sewer Vehicle &amp; Equip. Replacement (VERF)</th>
<th>Hotel/Motel Occ Tax</th>
<th>Water &amp; Sewer Revenue Reserve</th>
<th>Retirement Healthcare Plan</th>
<th>Transportation Grants CIP Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Available 10/1/13</strong></td>
<td>$4,604</td>
<td>$54,123</td>
<td>$1,095,038</td>
<td>$1,098,490</td>
<td>$2,609,667</td>
<td>$1,721,966</td>
<td>$74,205</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$0</td>
<td>$2</td>
<td>$157,080</td>
<td>$167,430</td>
<td>$28,665</td>
<td>$249,277</td>
<td>$1</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$4,604</td>
<td>$54,125</td>
<td>$1,252,118</td>
<td>$1,050,856</td>
<td>$2,638,332</td>
<td>$1,969,854</td>
<td>$(25,659)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Nov 13</strong></td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

^Fund balances are estimates at this time. Fund balances will be available upon completion of the FY12-13 audit.

**Notes on Negative Balances:**

8. **Transportation Grants CIP Fund** - This fund is negative due to outstanding encumbrances for fixed route transit infrastructure. Revenues to the fund include grant proceeds and a transfer from the General Fund. The fund will be in a positive state once those revenues are received.
## Monthly Financial Summary Report

### November 2013

### General Obligation Debt Service Fund

<table>
<thead>
<tr>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4010 Current Taxes</td>
<td>$7,201,828</td>
<td>$368,077</td>
<td>$ -</td>
<td>$753,068</td>
<td>$6,448,760</td>
</tr>
<tr>
<td>4020 Delinquent Taxes</td>
<td>90,883</td>
<td>1,925</td>
<td>-</td>
<td>8,573</td>
<td>82,310</td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td>$7,292,711</td>
<td>$370,002</td>
<td>$ -</td>
<td>$761,641</td>
<td>$6,531,070</td>
</tr>
<tr>
<td>6010 Interest</td>
<td>$23,717</td>
<td>$123</td>
<td>$ -</td>
<td>$486</td>
<td>$23,231</td>
</tr>
<tr>
<td>6020 Penalty &amp; Interest</td>
<td>51,525</td>
<td>943</td>
<td>-</td>
<td>2,848</td>
<td>48,677</td>
</tr>
<tr>
<td>6035 Land Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6112 Other Fin-Proceeds Ref Bonds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>$75,242</td>
<td>$1,066</td>
<td>$ -</td>
<td>$3,334</td>
<td>$71,908</td>
</tr>
<tr>
<td>6550 Transfer in</td>
<td>$3,413,259</td>
<td>$284,438</td>
<td>$ -</td>
<td>$568,876</td>
<td>$2,844,383</td>
</tr>
<tr>
<td><strong>Total Transfer</strong></td>
<td>$3,413,259</td>
<td>$284,438</td>
<td>$ -</td>
<td>$568,876</td>
<td>$2,844,383</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$10,781,212</td>
<td>$655,506</td>
<td>$ -</td>
<td>$1,333,851</td>
<td>$9,447,361</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8060 Contract Services</td>
<td>$22,650</td>
<td>$ -</td>
<td>$12,263</td>
<td>$12,263</td>
<td>$10,387</td>
</tr>
<tr>
<td>9600 Principal</td>
<td>4,745,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,745,000</td>
</tr>
<tr>
<td>9610 Interest</td>
<td>4,050,674</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,050,674</td>
</tr>
<tr>
<td>9615 Handling Charges</td>
<td>55,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>55,000</td>
</tr>
<tr>
<td>9616 Bond Issue Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>9621 Other Fin-Pmt Bond Escrow</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>9624 Refund Bond Premium/Disc</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$8,873,324</td>
<td>$ -</td>
<td>$12,263</td>
<td>$12,263</td>
<td>$8,861,061</td>
</tr>
</tbody>
</table>

### Breakdown of Transfer In:

- Conroe Industrial Development Corporation $1,327,928
- TIRZ #3 - Street Improvements $2,085,331
- Total $3,413,259
### Monthly Financial Summary Report
#### November 2013

#### General Fund Revenues

<table>
<thead>
<tr>
<th>FY2014</th>
<th>Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4010 Current Taxes</td>
<td>$10,590,924</td>
<td>$541,204 $</td>
<td>- $1,107,278 $</td>
<td>$9,483,646 $</td>
<td>10.5%</td>
<td></td>
</tr>
<tr>
<td>4020 Delinquent Tax</td>
<td>$122,686</td>
<td>2,744 $</td>
<td>- $10,618</td>
<td>$112,068 $</td>
<td>8.7%</td>
<td></td>
</tr>
<tr>
<td>4030 Gross Receipts</td>
<td>$5,143,819</td>
<td>211,991 $</td>
<td>- $1,506,028</td>
<td>$3,637,791 $</td>
<td>29.3%</td>
<td></td>
</tr>
<tr>
<td>4040 Sales Tax</td>
<td>$26,495,273</td>
<td>2,719,233 $</td>
<td>- $4,956,264</td>
<td>$21,539,009 $</td>
<td>18.7%</td>
<td></td>
</tr>
<tr>
<td>4070 Mixed Beverage</td>
<td>$147,132</td>
<td>- $</td>
<td>- $49,532</td>
<td>$97,600</td>
<td>33.7%</td>
<td></td>
</tr>
<tr>
<td>4080 In Lieu Of Taxes</td>
<td>$680,383</td>
<td>- $</td>
<td>-</td>
<td>$680,383</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

**Total Taxes** | $43,180,217 $ | $3,475,173 $ | - $7,629,720 $ | $35,550,497 $ | 17.7% |

| 4510 Licenses | $29,399 | 1,915 $ | - $4,195 | $25,204 | 14.3% |
| 4520 Permits | $1,187,982 | 157,667 $ | - $299,337 | $888,645 | 25.2% |
| 4530 Miscellaneous | $2,776 | 560 $ | - $870 | $1,906 | 31.3% |
| 4532 Alarm Permits | $100,612 | 7,844 $ | - $13,844 | $86,768 | 13.8% |
| 4533 Excessive Alarm Fees | $36,850 | 3,950 $ | - | $6,950 | 18.9% |

**Total Licenses and Permits** | $1,357,619 $ | $171,936 $ | - $325,196 | $1,032,423 | 24.0% |

| 5010 Refuse Collection | $398,848 | 33,273 $ | - | $65,815 | 333,033 | 16.5% |
| 5020 Copies | $17,792 | 1,291 $ | - | $2,842 | 14,950 | 16.0% |
| 5040 Planning & Zoning Fees | $303,364 | 12,251 $ | - | $32,790 | 270,574 | 10.8% |
| 5150 Service Charges | $27,704 | 120 $ | - | $330 | 27,374 | 1.2% |

**Total Charges for Service** | $747,708 $ | $46,935 $ | - $101,776 | $645,932 | 13.6% |

| 5510 Traffic & Criminal Fines | $2,233,845 | 140,118 $ | - | $321,399 | $1,912,446 | 14.4% |
| 5530 Traffic Camera Fines | $880,424 | 114,721 $ | - | $248,060 | $632,364 | 28.2% |

**Total Fines & Forfeitures** | $3,114,269 $ | $254,839 $ | - $569,459 | $2,544,810 | 18.3% |

| 6010 Interest On Investments | $51,487 | 2,752 $ | - | $4,418 | 47,069 | 8.6% |
| 6020 Penalty & Interest | $71,181 | 1,324 $ | - | $3,750 | 67,431 | 5.3% |

**Total Interest** | $122,668 $ | $4,075 $ | - | $8,168 | $114,500 | 6.7% |

| 6030 Lease Income | $21,950 | 9,100 $ | - | $9,200 | $12,750 | 41.9% |
| 6036 Proceeds-Sales of Cap. Assets | - | - $ | - | - | N/A |
| 6050 Recreational | $750,777 | 21,320 $ | - | $62,948 | $687,829 | 8.4% |
| 6051 Parks Programs | $394,675 | 15,217 $ | - | $53,863 | $340,812 | 13.6% |
| 6052 Parks Donations | - | - $ | - | - | N/A |
| 6053 Animal Shelter Fees | $103,375 | 5,538 $ | - | $21,642 | $81,733 | 20.9% |
| 6054 Tree Mitigation Revenue | - | - $ | - | - | N/A |
| 6060 Unanticipated Revenues | $99,591 | 2,423 $ | - | $4,035 | $95,556 | 4.1% |
| 6070 Short & Over | - (36) | - | - (66) | 66 | N/A |
| 6080 Donations | $75,000 | 17,858 $ | - | $43,611 | $31,389 | 58.1% |

**Total Miscellaneous** | $1,445,368 $ | $71,421 $ | - $195,232 | $1,250,136 | 13.5% |

| 6105 Seized Assets - Intergov | $ | $4,055 $ | - $4,670 | $ (4,670) | N/A |
| 6106 Intergovernmental | $1,593,687 | 12,857 $ | - | $74,638 | $1,519,049 | 4.7% |

**Total Intergovernmental** | $1,593,687 $ | $16,912 $ | - $79,308 | $1,514,379 | 5.0% |

| 6530 Other Non-Operating Rev | $ | $- $ | - $ | - $ | N/A |
| 6550 Transfer In | - | - $ | - | - | N/A |

**Total Non-Operating Revenue** | $ | $- $ | - $ | - $ | N/A |

**TOTAL GENERAL FUND REVENUE** | $51,561,536 $ | $4,041,291 $ | - $8,908,860 | $42,652,676 | 17.3% |
## Monthly Financial Summary Report

### November 2013

#### General Fund Expenditures by Department

<table>
<thead>
<tr>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$505,267</td>
<td>32,658</td>
<td>6,944</td>
<td>83,807</td>
<td>$421,460</td>
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<td>436</td>
<td>79,526</td>
<td>505,780</td>
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<td>Legal</td>
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<td>44,500</td>
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<tr>
<td>Municipal Court</td>
<td>$987,395</td>
<td>61,528</td>
<td>50,182</td>
<td>214,353</td>
<td>773,042</td>
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<td>CDBG</td>
<td>$232,485</td>
<td>15,918</td>
<td>-</td>
<td>37,928</td>
<td>194,557</td>
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<td>59,519</td>
<td>161,090</td>
<td>591,905</td>
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<td>79,148</td>
<td>185,435</td>
<td>414,023</td>
<td>961,993</td>
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<td>Information Technology</td>
<td>$1,975,576</td>
<td>616,562</td>
<td>65,445</td>
<td>1,509,017</td>
<td>7,633,144</td>
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<tr>
<td>Police Administration</td>
<td>$1,353,132</td>
<td>75,991</td>
<td>21,616</td>
<td>185,953</td>
<td>1,167,179</td>
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<td>$1,268,812</td>
<td>82,057</td>
<td>110,397</td>
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<td>65,445</td>
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<td>39,737</td>
<td>608,199</td>
<td>2,600,911</td>
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<td>109,817</td>
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<td>257,484</td>
<td>522,101</td>
<td>784,634</td>
<td>48,509</td>
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<td>Traffic Services</td>
<td>$338,171</td>
<td>15,208</td>
<td>52,205</td>
<td>82,135</td>
<td>256,036</td>
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<td>$9,463,147</td>
<td>616,032</td>
<td>2,237,344</td>
<td>3,667,521</td>
<td>5,795,626</td>
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<td>Parks &amp; Recreation Administration</td>
<td>$382,802</td>
<td>25,981</td>
<td>44,541</td>
<td>96,287</td>
<td>286,515</td>
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<td>$1,241,460</td>
<td>80,726</td>
<td>27,090</td>
<td>202,361</td>
<td>1,039,099</td>
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<td>Aquatic Center</td>
<td>$1,221,920</td>
<td>81,164</td>
<td>111,115</td>
<td>267,872</td>
<td>954,048</td>
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<td>255,144</td>
<td>533,048</td>
<td>1,152,788</td>
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<td>81,879</td>
<td>6,116</td>
<td>194,882</td>
<td>1,158,864</td>
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<td>Drainage Construction</td>
<td>$889,989</td>
<td>50,527</td>
<td>5,000</td>
<td>117,053</td>
<td>772,936</td>
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<td>Streets</td>
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<td>230,670</td>
<td>222,072</td>
<td>688,780</td>
<td>2,848,097</td>
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<td>23,925</td>
<td>36,024</td>
<td>78,495</td>
<td>466,535</td>
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<td>127,735</td>
<td>40,151</td>
<td>342,995</td>
<td>1,800,650</td>
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<td>Warehouse-Purchasing</td>
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<td>28,787</td>
<td>1,101</td>
<td>72,419</td>
<td>385,997</td>
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<td>Inventory Adjustments</td>
<td>-</td>
<td>171,100</td>
<td>2,676,450</td>
<td>2,726,195</td>
<td>(2,726,195)</td>
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<tr>
<td>Non-Departmental</td>
<td>$6,772,171</td>
<td>335,460</td>
<td>33,616</td>
<td>1,007,243</td>
<td>5,764,928</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES BY DEPT.**

$53,312,911 $3,885,917 $7,390,504 $15,564,829 $37,748,082 29.2%
# Monthly Financial Summary Report

**November 2013**

## General Fund Expenditures by Account

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>FY2014 Budget</th>
<th>Current Period Encumbrances</th>
<th>YTD Including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7010</td>
<td>Salaries</td>
<td>$24,537,019</td>
<td>$1,785,477</td>
<td>$1,648</td>
<td>$3,661,912</td>
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<tr>
<td>7012</td>
<td>Salaries Part Time</td>
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<td>$50,477</td>
<td>-</td>
<td>$100,767</td>
<td>$667,745</td>
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<td>7020</td>
<td>Overtime</td>
<td>$810,775</td>
<td>$95,364</td>
<td>-</td>
<td>$192,519</td>
<td>$618,256</td>
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<td>7025</td>
<td>Social Security</td>
<td>$2,346,491</td>
<td>$141,645</td>
<td>-</td>
<td>$288,624</td>
<td>$2,057,867</td>
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<tr>
<td>7030</td>
<td>Retirement &amp; Pension</td>
<td>$4,243,359</td>
<td>$309,805</td>
<td>-</td>
<td>$635,467</td>
<td>$3,607,892</td>
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<tr>
<td>7035</td>
<td>Workers’ Compensation</td>
<td>$335,569</td>
<td>-</td>
<td>-</td>
<td>$251,488</td>
<td>$84,081</td>
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<td>7040</td>
<td>Insurance</td>
<td>$4,583,645</td>
<td>$128,327</td>
<td>-</td>
<td>$779,328</td>
<td>$3,804,317</td>
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<td>Physicals</td>
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<td>$2,410</td>
<td>$10,867</td>
<td>$15,430</td>
<td>$99,940</td>
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<tr>
<td>7070</td>
<td>Unemployment</td>
<td>$20,000</td>
<td>$3,208</td>
<td>$12,515</td>
<td>-</td>
<td>$16,792</td>
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<tr>
<td><strong>Total Personnel Services</strong></td>
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<td><strong>$37,760,740</strong></td>
<td><strong>$2,516,713</strong></td>
<td><strong>$12,515</strong></td>
<td><strong>$5,928,743</strong></td>
<td><strong>$31,831,997</strong></td>
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<td>7110</td>
<td>Office Supplies</td>
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<td>Building Supplies</td>
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<td>$64,125</td>
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<td>7140</td>
<td>Wearing Apparel</td>
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<td>$78,748</td>
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<tr>
<td>7160</td>
<td>Vehicle Operations</td>
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<td>$127,604</td>
<td>$314,376</td>
<td>$922,215</td>
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<tr>
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<td>Vehicle Repairs</td>
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<td>$922,215</td>
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<td>7180</td>
<td>Equipment Repairs</td>
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<td>$36,960</td>
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<td>Radio Repairs</td>
<td>$18,332</td>
<td>$992</td>
<td>-</td>
<td>$996</td>
<td>$17,336</td>
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<tr>
<td>7200</td>
<td>Other Operating Supplies</td>
<td>$1,180,649</td>
<td>$72,197</td>
<td>$84,036</td>
<td>$219,653</td>
<td>$960,996</td>
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<tr>
<td>7253</td>
<td>Furn &amp; Fixtures</td>
<td>-</td>
<td>-</td>
<td>$3,054</td>
<td>-</td>
<td>$3,054</td>
</tr>
<tr>
<td>7254</td>
<td>Mach &amp; Equip &lt; $5,000</td>
<td>$115,633</td>
<td>$28,211</td>
<td>$44,757</td>
<td>$75,103</td>
<td>$40,530</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
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<td><strong>$288,104</strong></td>
<td><strong>$399,917</strong></td>
<td><strong>$871,149</strong></td>
<td><strong>$2,651,533</strong></td>
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<tr>
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<td>Utilities</td>
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<td>$92,103</td>
<td>$5,912</td>
<td>$141,433</td>
<td>$390,443</td>
</tr>
<tr>
<td>8020</td>
<td>Insurance &amp; Bonds</td>
<td>$297,525</td>
<td>$7,786</td>
<td>$108,596</td>
<td>$120,847</td>
<td>$28,592</td>
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<tr>
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<td>Legal Services</td>
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<td>-</td>
<td>$998</td>
<td>$113,468</td>
<td>-</td>
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<tr>
<td>8040</td>
<td>Leased Equipment</td>
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<td>$207,407</td>
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<td>$120,847</td>
<td>$28,592</td>
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<tr>
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<td>Travel &amp; Training</td>
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<td>$21,693</td>
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<td>$51,542</td>
<td>$515,420</td>
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<td>$51,340</td>
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<td><strong>Total Contractual</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Improvements &gt; $5,000</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9050</td>
<td>Mach &amp; Equip &gt; $5,000</td>
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<td>-</td>
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<td>-</td>
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</table>
### General Fund Expenditures by Account - continued

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>FY2014 Budget</th>
<th>Current Period Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>9060</td>
<td>Vehicles &gt; $5,000</td>
<td>293,808</td>
<td>48,353</td>
<td>48,353</td>
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<td>(36,125)</td>
<td>36,125</td>
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<td>9102</td>
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<td>9660</td>
<td>Principal - Lease</td>
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<td>9670</td>
<td>Interest - Lease</td>
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<td><strong>Total Capital Outlay</strong></td>
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<tr>
<td><strong>Inventory Adjustments</strong></td>
<td></td>
<td>$ -</td>
<td>$171,100</td>
<td>$2,676,450</td>
<td>$2,726,195</td>
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<tr>
<td><strong>TOTAL EXPENDITURES BY ACCT.</strong></td>
<td></td>
<td>$53,312,911</td>
<td>$3,885,917</td>
<td>$7,390,504</td>
<td>$15,564,829</td>
<td>$37,748,082</td>
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</tbody>
</table>
### Monthly Financial Summary Report

**November 2013**

#### Water & Sewer Operating Fund Revenues

<table>
<thead>
<tr>
<th>FY2014</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5100</td>
<td>Water Charges</td>
<td>$ 10,995,602</td>
<td>$ 820,166</td>
<td>$ 1,812,391</td>
<td>$ 9,183,211</td>
</tr>
<tr>
<td>5105</td>
<td>Groundwater Conser. Fee</td>
<td>175,847</td>
<td>13,096</td>
<td>28,716</td>
<td>147,131</td>
</tr>
<tr>
<td>5110</td>
<td>Sewer Charges</td>
<td>8,131,049</td>
<td>654,846</td>
<td>1,337,724</td>
<td>6,793,325</td>
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<tr>
<td>5115</td>
<td>Surface Water Fee</td>
<td>6,143,069</td>
<td>458,439</td>
<td>1,004,896</td>
<td>5,138,173</td>
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<tr>
<td>5120</td>
<td>Water Taps</td>
<td>375,000</td>
<td>100,907</td>
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<tr>
<td>5130</td>
<td>Sewer Taps</td>
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<td>12,720</td>
<td>16,690</td>
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<tr>
<td>5140</td>
<td>Reconnects</td>
<td>109,745</td>
<td>11,970</td>
<td>21,210</td>
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<tr>
<td>5150</td>
<td>Service Charges</td>
<td>66,396</td>
<td>4,825</td>
<td>11,111</td>
<td>55,285</td>
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<tr>
<td>5180</td>
<td>Pretreatment Charges</td>
<td>210,621</td>
<td>20,039</td>
<td>58,525</td>
<td>152,096</td>
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<tr>
<td><strong>Total Charges for Service</strong></td>
<td><strong>$ 26,254,248</strong></td>
<td><strong>$ 2,097,009</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 4,410,344</strong></td>
<td><strong>$ 21,843,904</strong></td>
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<tr>
<td>6010</td>
<td>Interest On Investments</td>
<td>$ 8,776</td>
<td>$ 167</td>
<td>$ 590</td>
<td>$ 8,186</td>
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<tr>
<td>6020</td>
<td>Penalty &amp; Interest</td>
<td>257,619</td>
<td>30,403</td>
<td>198,353</td>
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<tr>
<td>6030</td>
<td>Lease Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>6036</td>
<td>Proceeds-Sale of Cap Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
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<tr>
<td>6037</td>
<td>Capital Recovery Fees</td>
<td>78,990</td>
<td>4,309</td>
<td>65,849</td>
<td>16.6%</td>
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<tr>
<td>6060</td>
<td>Unanticipated Revenues</td>
<td>39,989</td>
<td>4,998</td>
<td>32,172</td>
<td>19.5%</td>
</tr>
<tr>
<td>6070</td>
<td>Short &amp; Over</td>
<td>-</td>
<td>-</td>
<td>(13)</td>
<td>13</td>
</tr>
<tr>
<td>6080</td>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Interest and Penalty</strong></td>
<td><strong>$ 385,374</strong></td>
<td><strong>$ 39,877</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 80,800</strong></td>
<td><strong>$ 304,574</strong></td>
</tr>
<tr>
<td>6106</td>
<td>Intergovernmental</td>
<td>$ 456,170</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 456,170</td>
</tr>
<tr>
<td><strong>Total Intergovernmental</strong></td>
<td><strong>$ 456,170</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 456,170</strong></td>
</tr>
<tr>
<td>6520</td>
<td>Recovery of Bad Debts</td>
<td>$ 1,642</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,642</td>
</tr>
<tr>
<td>6530</td>
<td>Other Non-Operating Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6550</td>
<td>Transfer In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6951</td>
<td>Gain on Sale of Capital Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenues</strong></td>
<td><strong>$ 1,642</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 1,642</strong></td>
</tr>
<tr>
<td><strong>TOTAL W&amp;S OPERATING REV.</strong></td>
<td><strong>$ 27,097,434</strong></td>
<td><strong>$ 2,136,886</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 4,491,144</strong></td>
<td><strong>$ 22,606,290</strong></td>
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</table>

#### Water & Sewer Operating Fund Expenditures by Department

<table>
<thead>
<tr>
<th>FY2014</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities/Meter Readers</td>
<td>$ 793,559</td>
<td>$ 68,061</td>
<td>$ 17,529</td>
<td>$ 226,945</td>
<td>$ 566,614</td>
</tr>
<tr>
<td>Public Works</td>
<td>874,627</td>
<td>56,413</td>
<td>68,840</td>
<td>175,007</td>
<td>699,620</td>
</tr>
<tr>
<td>Water Conservation</td>
<td>141,196</td>
<td>7,521</td>
<td>5,715</td>
<td>23,174</td>
<td>118,092</td>
</tr>
<tr>
<td>Water</td>
<td>3,678,271</td>
<td>265,405</td>
<td>889,520</td>
<td>1,388,535</td>
<td>2,289,736</td>
</tr>
<tr>
<td>Wastewater Treatment Plant</td>
<td>1,777,959</td>
<td>154,610</td>
<td>404,676</td>
<td>652,816</td>
<td>1,125,143</td>
</tr>
<tr>
<td>Sewer</td>
<td>1,745,902</td>
<td>86,223</td>
<td>37,068</td>
<td>233,739</td>
<td>1,512,163</td>
</tr>
<tr>
<td>Pump and Motor Maintenance</td>
<td>1,299,202</td>
<td>70,309</td>
<td>22,576</td>
<td>153,494</td>
<td>1,145,708</td>
</tr>
<tr>
<td>Project Construction</td>
<td>1,423,408</td>
<td>66,140</td>
<td>5,000</td>
<td>187,672</td>
<td>1,235,736</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>14,954,252</td>
<td>1,072,771</td>
<td>5,124,411</td>
<td>6,846,067</td>
<td>8,108,185</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES BY DEPT.</strong></td>
<td><strong>$ 26,688,376</strong></td>
<td><strong>$ 1,847,453</strong></td>
<td><strong>$ 6,575,334</strong></td>
<td><strong>$ 9,887,378</strong></td>
<td><strong>$ 16,800,998</strong></td>
</tr>
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</table>
## Monthly Financial Summary Report
### November 2013

**Water & Sewer Operating Fund Expenditures by Account**

<table>
<thead>
<tr>
<th>FY2014</th>
<th>Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7010 Salaries</td>
<td>$ 3,733,605</td>
<td>$ 232,609</td>
<td>$ -</td>
<td>$ 511,251</td>
<td>$ 3,222,354</td>
<td>13.7%</td>
</tr>
<tr>
<td>7020 Overtime</td>
<td>230,366</td>
<td>12,397</td>
<td>-</td>
<td>23,675</td>
<td>206,691</td>
<td>10.3%</td>
</tr>
<tr>
<td>7025 Social Security</td>
<td>355,946</td>
<td>18,708</td>
<td>-</td>
<td>39,709</td>
<td>316,237</td>
<td>11.2%</td>
</tr>
<tr>
<td>7030 Retirement &amp; Pension</td>
<td>674,308</td>
<td>43,586</td>
<td>-</td>
<td>92,585</td>
<td>581,723</td>
<td>13.7%</td>
</tr>
<tr>
<td>7035 Workers’ Compensation</td>
<td>49,561</td>
<td>-</td>
<td>-</td>
<td>37,143</td>
<td>12,418</td>
<td>74.9%</td>
</tr>
<tr>
<td>7040 Insurance</td>
<td>967,441</td>
<td>31,549</td>
<td>-</td>
<td>164,421</td>
<td>803,020</td>
<td>17.0%</td>
</tr>
<tr>
<td>7070 Unemployment</td>
<td>20,000</td>
<td>3,208</td>
<td>-</td>
<td>3,208</td>
<td>16,792</td>
<td>16.0%</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td>$ 6,031,227</td>
<td>$ 342,057</td>
<td>$ -</td>
<td>$ 871,993</td>
<td>$ 5,159,234</td>
<td>14.5%</td>
</tr>
<tr>
<td>7110 Office Supplies</td>
<td>$ 124,640</td>
<td>$ 1,961</td>
<td>$ -</td>
<td>$ 84,248</td>
<td>40,392</td>
<td>67.6%</td>
</tr>
<tr>
<td>7140 Wearing Apparel</td>
<td>37,610</td>
<td>1,986</td>
<td>-</td>
<td>3,634</td>
<td>33,976</td>
<td>9.7%</td>
</tr>
<tr>
<td>7160 Vehicle Operations</td>
<td>611,668</td>
<td>42,857</td>
<td>-</td>
<td>85,007</td>
<td>526,661</td>
<td>13.9%</td>
</tr>
<tr>
<td>7170 Vehicle Repairs</td>
<td>125,289</td>
<td>879</td>
<td>-</td>
<td>957</td>
<td>124,332</td>
<td>0.8%</td>
</tr>
<tr>
<td>7180 Equipment Repairs</td>
<td>194,661</td>
<td>21,862</td>
<td>15,960</td>
<td>44,077</td>
<td>150,584</td>
<td>22.6%</td>
</tr>
<tr>
<td>7190 Radio Repairs</td>
<td>3,538</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,538</td>
<td>0.0%</td>
</tr>
<tr>
<td>7200 Other Operating Supplies</td>
<td>1,211,934</td>
<td>78,982</td>
<td>166,156</td>
<td>321,708</td>
<td>890,226</td>
<td>26.5%</td>
</tr>
<tr>
<td>7254 Mach &amp; Equip &lt; $5,000</td>
<td>21,336</td>
<td>25,722</td>
<td>11,303</td>
<td>37,025</td>
<td>(15,689)</td>
<td>173.5%</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
<td>$ 2,330,676</td>
<td>$ 174,249</td>
<td>$ 193,419</td>
<td>$ 576,655</td>
<td>$ 1,754,021</td>
<td>24.7%</td>
</tr>
<tr>
<td>8010 Utilities</td>
<td>$ 1,631,618</td>
<td>$ 139,782</td>
<td>$ 6,540</td>
<td>$ 219,323</td>
<td>1,412,295</td>
<td>13.4%</td>
</tr>
<tr>
<td>8020 Insurance &amp; Bonds</td>
<td>65,420</td>
<td>-</td>
<td>-</td>
<td>66,999</td>
<td>(1,579)</td>
<td>102.4%</td>
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<tr>
<td>8030 Legal Services</td>
<td>-</td>
<td>1,918</td>
<td>13,082</td>
<td>8,999</td>
<td>(8,999)</td>
<td>N/A</td>
</tr>
<tr>
<td>8040 Leased Equipment</td>
<td>24,920</td>
<td>359</td>
<td>1,100</td>
<td>1,780</td>
<td>23,140</td>
<td>7.1%</td>
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<tr>
<td>8050 Travel &amp; Training</td>
<td>66,250</td>
<td>2,192</td>
<td>-</td>
<td>5,566</td>
<td>60,684</td>
<td>8.4%</td>
</tr>
<tr>
<td>8060 Contract Services</td>
<td>8,164,814</td>
<td>639,685</td>
<td>6,279,331</td>
<td>1,196,707</td>
<td>85.3%</td>
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<tr>
<td>8520 Transfer Out</td>
<td>6,431,659</td>
<td>353,972</td>
<td>8,999</td>
<td>60,684</td>
<td>23,140</td>
<td>16.7%</td>
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<tr>
<td>8530 Gross Receipts</td>
<td>839,319</td>
<td>-</td>
<td>-</td>
<td>839,319</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Contractual</strong></td>
<td>$ 17,224,000</td>
<td>$ 1,319,907</td>
<td>$ 6,300,053</td>
<td>$ 8,842,716</td>
<td>$ 8,881,284</td>
<td>48.4%</td>
</tr>
<tr>
<td>9020 Buildings &gt; $5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>9030 Improvements &gt; $5,000</td>
<td>25,000</td>
<td>1,333</td>
<td>6,123</td>
<td>10,194</td>
<td>14,806</td>
<td>40.8%</td>
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<tr>
<td>9040 Furn &amp; Fix &gt; $5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>9050 Mach &amp; Equip &gt; $5,000</td>
<td>505,737</td>
<td>9,860</td>
<td>75,739</td>
<td>85,599</td>
<td>420,139</td>
<td>16.9%</td>
</tr>
<tr>
<td>9060 Vehicles &gt; $5,000</td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>9101 CIP Allocation</td>
<td>-</td>
<td>(60,420)</td>
<td>-</td>
<td>(160,532)</td>
<td>160,532</td>
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<tr>
<td>9102 Capital Improvements</td>
<td>-</td>
<td>60,420</td>
<td>-</td>
<td>160,532</td>
<td>160,532</td>
<td>N/A</td>
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<tr>
<td>9510 Accounts Charged Off</td>
<td>-</td>
<td>47</td>
<td>-</td>
<td>223</td>
<td>(223)</td>
<td>N/A</td>
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<tr>
<td>9660 Principal - Lease</td>
<td>416,438</td>
<td>-</td>
<td>-</td>
<td>416,438</td>
<td>0.0%</td>
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</tr>
<tr>
<td>9670 Interest - Lease</td>
<td>151,298</td>
<td>-</td>
<td>-</td>
<td>151,298</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Capital Outlay</strong></td>
<td>$ 1,102,473</td>
<td>$ 11,240</td>
<td>$ 81,862</td>
<td>$ 96,015</td>
<td>$ 1,006,458</td>
<td>8.7%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES BY ACCT.</strong></td>
<td>$ 26,688,376</td>
<td>$ 1,847,453</td>
<td>$ 6,575,334</td>
<td>$ 9,887,378</td>
<td>$ 16,800,998</td>
<td>37.0%</td>
</tr>
</tbody>
</table>
## Monthly Financial Summary Report

November 2013

### CIDC Fund

#### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4040</td>
<td>Sales Tax</td>
<td>$8,831,758</td>
<td>$906,411</td>
<td>$-</td>
<td>$1,652,088</td>
<td>$7,179,670</td>
<td>18.7%</td>
</tr>
<tr>
<td>6010</td>
<td>Interest</td>
<td>14,798</td>
<td>513</td>
<td>-</td>
<td>1,228</td>
<td>13,570</td>
<td>8.3%</td>
</tr>
<tr>
<td>6030</td>
<td>Lease Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6035</td>
<td>Land Sales</td>
<td>-</td>
<td>1,191,664</td>
<td>-</td>
<td>2,473,396</td>
<td>(2,473,396)</td>
<td>N/A</td>
</tr>
<tr>
<td>6060</td>
<td>Unanticipated Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6103</td>
<td>Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>6112</td>
<td>Other Fin Proceeds Ref Bonds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6113</td>
<td>Other Sources-Premium Bond</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6550</td>
<td>Transfer In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE**

| $8,846,556 | $2,098,588 | $- | $4,126,712 | $4,719,844 | 46.6% |

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7010</td>
<td>Salaries</td>
<td>$358,729</td>
<td>$27,846</td>
<td>$-</td>
<td>$55,950</td>
<td>$302,780</td>
<td>15.6%</td>
</tr>
<tr>
<td>7020</td>
<td>Overtime</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>7025</td>
<td>Social Security</td>
<td>32,168</td>
<td>1,338</td>
<td>-</td>
<td>2,802</td>
<td>29,366</td>
<td>8.7%</td>
</tr>
<tr>
<td>7030</td>
<td>Retirement &amp; Pension</td>
<td>60,120</td>
<td>4,762</td>
<td>-</td>
<td>9,567</td>
<td>50,553</td>
<td>15.9%</td>
</tr>
<tr>
<td>7035</td>
<td>Workers’ Compensation</td>
<td>4,760</td>
<td>-</td>
<td>-</td>
<td>3,567</td>
<td>1,193</td>
<td>74.9%</td>
</tr>
<tr>
<td>7040</td>
<td>Insurance</td>
<td>46,069</td>
<td>1,109</td>
<td>-</td>
<td>8,652</td>
<td>37,418</td>
<td>18.8%</td>
</tr>
</tbody>
</table>

**Total Personnel Services**

| $501,846 | $35,054 | $- | $80,537 | $421,309 | 16.0% |

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7110</td>
<td>Office Supplies</td>
<td>12,000</td>
<td>269</td>
<td>-</td>
<td>591</td>
<td>11,409</td>
<td>4.9%</td>
</tr>
<tr>
<td>7160</td>
<td>Vehicle Operations</td>
<td>-</td>
<td>664</td>
<td>-</td>
<td>664</td>
<td>(664)</td>
<td>N/A</td>
</tr>
<tr>
<td>7180</td>
<td>Equipment Repairs</td>
<td>1,500</td>
<td>1,399</td>
<td>-</td>
<td>1,399</td>
<td>101</td>
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<tr>
<td>7200</td>
<td>Other Operating Supplies</td>
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<td>126</td>
<td>-</td>
<td>126</td>
<td>2,374</td>
<td>5.0%</td>
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</tbody>
</table>

**Total Supplies**

| $16,000 | $2,457 | $- | $2,779 | $13,221 | 17.4% |

<table>
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<th>Encumbrances</th>
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<th>YTD as % of Budget</th>
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<td>8010</td>
<td>Utilities</td>
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<td>$-</td>
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<td>8030</td>
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<td>314</td>
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<tr>
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<td>Travel &amp; Training</td>
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<td>10,796</td>
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<td>8060</td>
<td>Contract Services</td>
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<td>39,880</td>
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<td>203,866</td>
<td>1,282,950</td>
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<tr>
<td>8520</td>
<td>Transfer Out</td>
<td>3,076,765</td>
<td>131,397</td>
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<td>262,793</td>
<td>2,813,972</td>
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**Total Contractual**

| $4,691,312 | $181,443 | $141,244 | $483,116 | $4,208,196 | 10.3% |

<table>
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<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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</thead>
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<tr>
<td>9030</td>
<td>Improvements &gt; $5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9040</td>
<td>Furn &amp; Fixtures &gt; $5,000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9051</td>
<td>Mach &amp; Equip &lt; $5,000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9060</td>
<td>Vehicles &gt; $5,000</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<td>9600</td>
<td>Principal</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>9610</td>
<td>Interest</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>9615</td>
<td>Handling Charges</td>
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<td>Bond Issue Expense</td>
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<td>9621</td>
<td>Other Fin-Pmt Bond Escrow</td>
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</table>

**Total Capital Outlay**

| $4,059,047 | $- | $- | $- | $4,059,047 | 0.0% |

**TOTAL EXPENDITURES**

<p>| $9,268,205 | $218,954 | $141,244 | $566,433 | $8,701,772 | 6.1% |</p>
<table>
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<tr>
<th>Transportation Grants Fund</th>
<th>FY2014 Budget</th>
<th>Current Period Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<td>REVENUES</td>
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<tr>
<td>6010 Interest</td>
<td>$</td>
<td>$</td>
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<td>(0)</td>
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<tr>
<td>6106 Intergovernment</td>
<td>830,149</td>
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<td>6550 Transfer In</td>
<td>366,226</td>
<td>30,519</td>
<td>-</td>
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<td>305,188</td>
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<td>$ 1,196,375</td>
<td>$ 30,519</td>
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<td>$ 61,038</td>
<td>$ 1,135,337</td>
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<td>Personnel</td>
<td>$ 78,095</td>
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<td>65,439</td>
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<td>-</td>
<td>-</td>
<td>-540,000</td>
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<tr>
<td>TOTAL EXPENDITURES - TRANSIT</td>
<td>$ 1,196,375</td>
<td>$ 66,903</td>
<td>$ 241,700</td>
<td>$ 326,126</td>
<td>$ 870,249</td>
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<table>
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<tr>
<th>Other Operating Funds</th>
<th>FY2014 Budget</th>
<th>Current Period Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<tbody>
<tr>
<td>Water &amp; Sewer Debt Service Fund</td>
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<td>Revenues</td>
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<td>$ 3,934,289</td>
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<td>CDBG Entitlement Fund</td>
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<tr>
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<td>$ 38,244</td>
<td>$ 97,184</td>
<td>$ 171,162</td>
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<td>$ 10,580</td>
<td>$ 2,054</td>
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<td>$ 11,400</td>
<td>$ 1,709,064</td>
<td>$ 1,720,464</td>
<td>$ 111,936</td>
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<td>$ -</td>
<td>$ 1,268,000</td>
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<td>Fleet Services Fund</td>
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<tr>
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<td>$ -</td>
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</table>
## Monthly Financial Summary Report

**November 2013**

### Other Operating Funds - continued

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY2014 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<tbody>
<tr>
<td><strong>PID Assessments Fund</strong></td>
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<td><strong>OJCC Fund</strong></td>
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<tr>
<td>Revenues</td>
<td>$ 1,118,692</td>
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<td>15.1%</td>
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<td>$ 1,118,692</td>
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<td><strong>Hotel/Motel Occupancy Tax</strong></td>
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<td>$ 167,430</td>
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<td><strong>Water &amp; Sewer Revenue Reserve</strong></td>
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<td>$</td>
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<tr>
<td><strong>Owen Theater</strong></td>
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<tr>
<td><strong>Woodlands Township Regional Participation</strong></td>
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<td><strong>Retirement Healthcare Plan</strong></td>
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<td><strong>Self Funded Insurance</strong></td>
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<tr>
<td>Revenues</td>
<td>$ 7,424,794</td>
<td>$ 65,581</td>
<td>$</td>
<td>$ 879,204</td>
<td>$ 6,545,590</td>
<td>11.8%</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 7,443,014</td>
<td>$ 608,637</td>
<td>$ 1,743,360</td>
<td>$ 3,018,332</td>
<td>$ 4,424,682</td>
<td>40.6%</td>
</tr>
</tbody>
</table>
## Capital Funds

### Drainage Improvements
- **Revenues**
  - FY2014 Budget: $1,007,000
  - Current Period: $61
  - Encumbrances: $70,694
  - Remaining Balance: $936,306
  - YTD as % of Budget: 7.0%

- **Expenditures**
  - FY2014 Budget: $1,007,000
  - Current Period: $70,694
  - Encumbrances: $70,694
  - Remaining Balance: $936,306

### Park Improvements
- **Revenues**
  - FY2014 Budget: $1,034,000
  - Current Period: $59
  - Encumbrances: $121
  - Remaining Balance: $1,033,879
  - YTD as % of Budget: 0.0%

- **Expenditures**
  - FY2014 Budget: $1,034,000
  - Current Period: $301,506
  - Encumbrances: $310,831
  - Remaining Balance: $1,059,170

### Street Improvements
- **Revenues**
  - FY2014 Budget: $13,126,000
  - Current Period: $237
  - Encumbrances: $121
  - Remaining Balance: $13,125,451
  - YTD as % of Budget: 0.0%

- **Expenditures**
  - FY2014 Budget: $1,370,000
  - Current Period: $6,617,771
  - Encumbrances: $7,043,328
  - Remaining Balance: $10,673,672

### TIRZ #2
- **Revenues**
  - FY2014 Budget: $142,367
  - Current Period: $11,864
  - Encumbrances: $23,728
  - Remaining Balance: $118,639
  - YTD as % of Budget: 16.7%

- **Expenditures**
  - FY2014 Budget: $142,367
  - Current Period: $142,367

### TIRZ #3
- **Revenues**
  - FY2014 Budget: $2,500,736
  - Current Period: $121,620
  - Encumbrances: $243,245
  - Remaining Balance: $2,257,491
  - YTD as % of Budget: 9.7%

- **Expenditures**
  - FY2014 Budget: $2,085,331
  - Current Period: $347,555
  - Encumbrances: $310,831
  - Remaining Balance: $1,737,776

### Section 108 Loan Agreement
- **Revenues**
  - FY2014 Budget: $2,000,000
  - Current Period: $0
  - Encumbrances: $0
  - Remaining Balance: $2,000,000
  - YTD as % of Budget: 0.0%

- **Expenditures**
  - FY2014 Budget: $2,000,000
  - Current Period: $0

### Firearms Training Facility
- **Revenues**
  - FY2014 Budget: $1,211,000
  - Current Period: $0
  - Encumbrances: $0
  - Remaining Balance: $1,211,000
  - YTD as % of Budget: 0.0%

- **Expenditures**
  - FY2014 Budget: $1,581,000
  - Current Period: $5,177
  - Encumbrances: $5,177
  - Remaining Balance: $1,575,824

### The Woodlands Annexation Agreement
- **Revenues**
  - FY2014 Budget: $5,764,000
  - Current Period: $3,497,639
  - Encumbrances: $3,674,788
  - Remaining Balance: $6,548,212
  - YTD as % of Budget: 0.0%

- **Expenditures**
  - FY2014 Budget: $10,223,000
  - Current Period: $87,258
  - Encumbrances: $768
  - Remaining Balance: $6,548,212
  - YTD as % of Budget: 35.9%
<table>
<thead>
<tr>
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<th>FY2014 Budget</th>
<th>Current Period</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<td><strong>Sewer Improvements CIP Fund</strong></td>
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<tr>
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<td>$1,500,000</td>
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<td>$256</td>
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<td>Expenditures</td>
<td>$2,062,412</td>
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<td>$0</td>
<td>$-</td>
<td>$1</td>
<td>(1)</td>
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<td>Expenditures</td>
<td>$-</td>
<td>$99,865</td>
<td>$99,865</td>
<td>(99,865)</td>
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<td>Transportation Grants CIP</td>
<td>Expenses</td>
<td>Grants</td>
<td>City Funds</td>
<td>Total</td>
<td>Total</td>
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<tr>
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<td>----------</td>
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<td>------------</td>
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<tr>
<td>New Freedom - P976</td>
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<tr>
<td>Budgeted</td>
<td>$ 89,000</td>
<td>$ 75,000</td>
<td>$ 164,000</td>
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<tr>
<td>Inception-To-Date Actual</td>
<td>15,105</td>
<td>75,000</td>
<td>90,105</td>
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<td>115,765</td>
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<tr>
<td>Remaining</td>
<td>$ 73,895</td>
<td>$</td>
<td>$ 73,895</td>
<td>$ 48,235</td>
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</tbody>
</table>

| Street Improvements CIP   |          |        |            |       |       |
| Pedestrian Access & Transit Improvements - P941 |          |        |            |       |       |
| Budgeted                  | $ 1,700,000 | $ 300,000 | $ 2,000,000 |       | $ 1,900,000 |
| Inception-To-Date Actual  | -        | 200,000  | 200,000    |       | 414,460 |
| Remaining                 | $ 1,700,000 | $ 100,000 | $ 1,800,000 |       | $ 1,485,540 |

| Water & Sewer Operating Fund |          |        |            |       |       |
| IKE 2.2 Grant Generator - P967 |          |        |            |       |       |
| Budgeted                  | $ 456,170 | $ 25,660 | $ 481,830  |       | $ 481,830 |
| Inception-To-Date Actual  | -        | -       | -          |       | -     |
| Remaining                 | $ 456,170 | $ 25,660 | $ 481,830  |       | $ 481,830 |
### Capital Improvement Program (CIP) Projects

#### Street Improvements

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roadway Trans - TIRZ #3 - Longmire Rd Phase III</td>
<td>$473,000</td>
<td>$422,306</td>
<td>$50,694</td>
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<tr>
<td>Sidewalk - PW - Frazier Fr RR Overpass to N Loop</td>
<td>$448,000</td>
<td>$448,000</td>
<td>0.0%</td>
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<tr>
<td>Roadway Impr - TIRZ #3 - Longmire Phase II-B</td>
<td>$22,000</td>
<td>$5,810</td>
<td>$16,190</td>
<td>26.4%</td>
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<tr>
<td>Roadway Trans - TIRZ #3 - League Line Phase II (P472)</td>
<td>$8,785,000</td>
<td>$8,613,096</td>
<td>$171,904</td>
<td>98.0%</td>
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<tr>
<td>Street Rehab - PW - Dugan Area</td>
<td>1,991,000</td>
<td>1,353,908</td>
<td>637,092</td>
<td>68.0%</td>
</tr>
<tr>
<td>Roadway Trans - Drennan Road - West</td>
<td>$2,150,000</td>
<td>$2,295,738</td>
<td>$(145,738)</td>
<td>106.8%</td>
</tr>
<tr>
<td>Roadway Trans - Plantation Drive - South</td>
<td>$1,991,000</td>
<td>1,353,908</td>
<td>637,092</td>
<td>68.0%</td>
</tr>
<tr>
<td>Roadway Trans - Drennan Road - East</td>
<td>63,000</td>
<td>62,947</td>
<td>53</td>
<td>99.9%</td>
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<tr>
<td>Roadway Trans - Wilson Road Widening (IH-45 to Longmire)</td>
<td>$586,000</td>
<td>$396,800</td>
<td>$189,200</td>
<td>67.7%</td>
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<tr>
<td>Roadway Trans - Plantation Drive - North</td>
<td>$1,427,000</td>
<td>$1,893,255</td>
<td>$(466,255)</td>
<td>132.7%</td>
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<tr>
<td>Roadway Trans - TIRZ #3 - Crighton Road</td>
<td>30,000</td>
<td>22,611</td>
<td>$7,389</td>
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<tr>
<td>Roadway Trans - Stewart's Forest/First St</td>
<td>$3,000,000</td>
<td>$2,672,224</td>
<td>10.9%</td>
<td></td>
</tr>
<tr>
<td>Roadway Trans - League Line Road East</td>
<td>5,400,000</td>
<td>5,400,000</td>
<td>0.0%</td>
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</tr>
<tr>
<td>Roadway Trans - Anderson Crossing Road Phase 2</td>
<td>966,000</td>
<td>966,000</td>
<td>0.0%</td>
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</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$35,458,000</strong></td>
<td><strong>$25,115,882</strong></td>
<td><strong>$10,342,118</strong></td>
<td><strong>70.8%</strong></td>
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</table>

#### Signals Improvements

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signal Timing Program</td>
<td>$829,000</td>
<td>$16,044</td>
<td>$812,956</td>
<td>1.9%</td>
</tr>
<tr>
<td>Signals - SH75 at N. Loop 336</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Signals - Anderson Crossing Rd. Ph 1</td>
<td>250,000</td>
<td>-</td>
<td>250,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Signals - 1st Street @ Silverdale</td>
<td>250,000</td>
<td>-</td>
<td>250,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$1,529,000</strong></td>
<td><strong>$16,044</strong></td>
<td><strong>$1,512,956</strong></td>
<td><strong>1.0%</strong></td>
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</table>

#### Facilities Improvements

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety Radio Towers</td>
<td>$2,071,000</td>
<td>$2,074,200</td>
<td>$(3,200)</td>
<td>100.2%</td>
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<tr>
<td>Police &amp; Municipal Court Facility</td>
<td>13,071,000</td>
<td>11,130,500</td>
<td>11,940,500</td>
<td>8.6%</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$15,142,000</strong></td>
<td><strong>$3,204,700</strong></td>
<td><strong>$11,937,300</strong></td>
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</table>
## Monthly Financial Summary Report

November 2013

### CIP Projects - continued

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Park Improvements</strong></td>
<td></td>
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</tr>
<tr>
<td>Park Restrooms (Master Plan)</td>
<td>804</td>
<td>$300,000</td>
<td>$186,870</td>
<td>$113,130</td>
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<tr>
<td>Aquatic Center Renovations</td>
<td>893</td>
<td>$916,000</td>
<td>$900,366</td>
<td>$15,634</td>
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<tr>
<td>Candy Cane Park Enhancements</td>
<td>920</td>
<td>$400,000</td>
<td>$439,682</td>
<td>$(39,682)</td>
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<tr>
<td>Forest Lake Park</td>
<td>TBD</td>
<td>$336,000</td>
<td>-</td>
<td>$336,000</td>
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<tr>
<td>IH-45 Detention Pond Enhancements-Ph. II</td>
<td>TBD</td>
<td>$250,000</td>
<td>-</td>
<td>$250,000</td>
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<tr>
<td>Candy Cane Park Access &amp; Entrances-Ph 1</td>
<td>TBD</td>
<td>$382,000</td>
<td>-</td>
<td>$382,000</td>
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<tr>
<td>Candy Cane Park Access &amp; Entrances-Ph 2</td>
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<td>$402,000</td>
<td>-</td>
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<tr>
<td></td>
<td>$2,986,000</td>
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<td><strong>Drainage Improvements</strong></td>
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<tr>
<td>Drainage Project - PW - East Grand Lake Creek</td>
<td>717</td>
<td>$125,000</td>
<td>$129,231</td>
<td>$(4,231)</td>
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<td>Drainage Project - PW - Post Oak/Bowman/Austin Area</td>
<td>718</td>
<td>$37,000</td>
<td>-</td>
<td>$37,000</td>
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<td>Drainage Project - PW - East Forest Way Bridge</td>
<td>808</td>
<td>$97,000</td>
<td>-</td>
<td>$97,000</td>
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<td>Drainage Project - PW - West Fork Detention (McDade)</td>
<td>900</td>
<td>$83,000</td>
<td>$18,924</td>
<td>$64,076</td>
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<tr>
<td>Drainage Project - PW - Plantation Drive/West Fork/West Alligator Creek</td>
<td>915</td>
<td>$200,000</td>
<td>$23,336</td>
<td>$176,664</td>
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<tr>
<td>Storm Sewer - Local Problem No. 310</td>
<td>TBD</td>
<td>$134,000</td>
<td>-</td>
<td>$134,000</td>
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<td><strong>Subtotal</strong></td>
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<td></td>
<td>$676,000</td>
<td>$171,491</td>
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<td><strong>Transportation Grants CIP Fund</strong></td>
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<tr>
<td>New Freedom Project</td>
<td>976</td>
<td>$164,000</td>
<td>$115,765</td>
<td>$48,235</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$164,000</td>
<td>$115,765</td>
<td>$48,235</td>
<td>70.6%</td>
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<tr>
<td><strong>Total General Government</strong></td>
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<tr>
<td></td>
<td>$55,955,000</td>
<td>$30,150,800</td>
<td>$25,804,200</td>
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### Water Improvements CIP Fund

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
</tr>
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<tbody>
<tr>
<td>Water Well #24</td>
<td>824</td>
<td>$3,407,000</td>
<td>$3,344,229</td>
<td>$62,771</td>
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<td>Water Well #23</td>
<td>825</td>
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<td>$2,634,658</td>
<td>$2,633,342</td>
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<tr>
<td>Water Line - Plantation South</td>
<td>916</td>
<td>$150,000</td>
<td>$51,510</td>
<td>$98,490</td>
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<td>Water Line - Drennan West</td>
<td>917</td>
<td>$162,000</td>
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<td>$53,040</td>
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<td>Water Line - Forest Lake Drive</td>
<td>918</td>
<td>$404,000</td>
<td>$293,750</td>
<td>$110,250</td>
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<td>Water Plant - Panorama/Shenandoah Catahoula Well</td>
<td>931</td>
<td>$1,368,000</td>
<td>$541,488</td>
<td>$826,512</td>
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<tr>
<td>Water Line - Plantation Drive North</td>
<td>949</td>
<td>$388,000</td>
<td>$278,890</td>
<td>$109,110</td>
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<tr>
<td>Water Extension MUD #95</td>
<td>954</td>
<td>$2,536,000</td>
<td>$187,995</td>
<td>$2,348,005</td>
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<tr>
<td>Water - BS2 Brewery</td>
<td>968</td>
<td>$65,000</td>
<td>$15,109</td>
<td>$49,891</td>
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<td>Water Line - Robinwood Subdivision Replacement</td>
<td>984</td>
<td>$1,095,000</td>
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<tr>
<td>Water Line - FM 1488 Phase 1</td>
<td>985</td>
<td>$1,403,000</td>
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<tr>
<td>Surface Water System Improvements Project</td>
<td>F11</td>
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<td>Water Line - Stewart’s Forest/First St.</td>
<td>TBD</td>
<td>$235,000</td>
<td>-</td>
<td>$235,000</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td></td>
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<tr>
<td></td>
<td>$16,481,000</td>
<td>$8,846,712</td>
<td>$7,634,288</td>
<td>53.7%</td>
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</tbody>
</table>
# Monthly Financial Summary Report

**November 2013**

## P-Code Budget Inception to Date

<table>
<thead>
<tr>
<th>Project Description</th>
<th>P-Code</th>
<th>Budget to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Sewer Improvements CIP Fund</strong></td>
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<td></td>
<td></td>
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<tr>
<td>SSO Program</td>
<td>665</td>
<td>4,264,000 $</td>
<td>2,214,943 $</td>
<td>2,049,057 $</td>
<td>51.9%</td>
</tr>
<tr>
<td>Sewer Line - Live Oak Creek (SSOI)</td>
<td>759</td>
<td>3,395,000 $</td>
<td>1,245,493 $</td>
<td>2,149,507 $</td>
<td>36.7%</td>
</tr>
<tr>
<td>Sewer Line - White Oak Creek (SSOI)</td>
<td>760</td>
<td>395,000 $</td>
<td>111,655 $</td>
<td>283,345 $</td>
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<tr>
<td>LaSalle @ League Line</td>
<td>797</td>
<td>7,950,000 $</td>
<td>8,633,324 $</td>
<td>(683,324) $</td>
<td>108.6%</td>
</tr>
<tr>
<td>Sewer Plant - SCADA for Lift Stations</td>
<td>817</td>
<td>600,000 $</td>
<td>765,216 $</td>
<td>(165,216) $</td>
<td>127.5%</td>
</tr>
<tr>
<td>Sewer Plant - Teaswood Liftstation Removal</td>
<td>833</td>
<td>730,000 $</td>
<td>60,743 $</td>
<td>669,257 $</td>
<td>8.3%</td>
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<tr>
<td>Sewer Line - IH-45 to Treatment Plant</td>
<td>906</td>
<td>6,745,000 $</td>
<td>6,778,690 $</td>
<td>(33,690) $</td>
<td>100.5%</td>
</tr>
<tr>
<td>Sewer Line - Forest Line Drive</td>
<td>919</td>
<td>561,000 $</td>
<td>110,025 $</td>
<td>450,975 $</td>
<td>19.6%</td>
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<tr>
<td>Treatment Plant - Existing Plant Rehab (Phase 2)</td>
<td>932</td>
<td>6,501,000 $</td>
<td>1,300,630 $</td>
<td>5,200,370 $</td>
<td>20.0%</td>
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<tr>
<td>Sewer Line - Plantation South</td>
<td>950</td>
<td>143,000 $</td>
<td>21,562 $</td>
<td>121,438 $</td>
<td>15.1%</td>
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<tr>
<td>Sewer Extension MUD #95</td>
<td>955</td>
<td>2,025,000 $</td>
<td>187,500 $</td>
<td>1,837,500 $</td>
<td>9.3%</td>
</tr>
<tr>
<td>Sewer Line - FM 1314 @ Loop 336</td>
<td>958</td>
<td>398,000 $</td>
<td>253,775 $</td>
<td>144,225 $</td>
<td>63.8%</td>
</tr>
<tr>
<td>Sewer - B52 Brewery</td>
<td>969</td>
<td>58,000 $</td>
<td>32,997 $</td>
<td>25,003 $</td>
<td>56.9%</td>
</tr>
<tr>
<td>Treatment Plant - Land for New Plant (Phase 3)</td>
<td>973</td>
<td>1,363,000 $</td>
<td>428,704 $</td>
<td>934,296 $</td>
<td>31.5%</td>
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<tr>
<td>Treatment Plant - Construction of New Plant (Phase 4)</td>
<td>975</td>
<td>-</td>
<td>2,107,056 $</td>
<td>(2,107,056) $</td>
<td>N/A</td>
</tr>
<tr>
<td>Sewer Line - Fuel Max</td>
<td>989</td>
<td>-</td>
<td>65,949 $</td>
<td>(65,949) $</td>
<td>N/A</td>
</tr>
<tr>
<td>Sewer Plant - SCADA for Lift Stations</td>
<td>TBD</td>
<td>252,000 $</td>
<td>-</td>
<td>252,000 $</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>$ 35,380,000 $</td>
<td>$ 24,318,262 $</td>
<td>$ 11,061,738 $</td>
<td>68.7%</td>
</tr>
<tr>
<td><strong>Total Water and Sewer</strong></td>
<td></td>
<td>$ 51,861,000 $</td>
<td>$ 33,164,974 $</td>
<td>$ 18,696,026 $</td>
<td>63.9%</td>
</tr>
</tbody>
</table>
## Monthly Financial Summary Report
November 2013

### Conroe Industrial Development Corp. (CIDC) CIP Fund

<table>
<thead>
<tr>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
<th>ITD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Project - Industrial Park</td>
<td>696</td>
<td>$6,256,000</td>
<td>$5,302,347</td>
<td>$953,653</td>
</tr>
<tr>
<td>Drainage Projects - Industrial Park</td>
<td>698</td>
<td>466,000</td>
<td>607,180</td>
<td>(141,180)</td>
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<tr>
<td>Water Projects - Industrial Park</td>
<td>699</td>
<td>545,000</td>
<td>672,485</td>
<td>(127,485)</td>
</tr>
<tr>
<td>Sewer Projects - Industrial Park</td>
<td>700</td>
<td>938,000</td>
<td>985,047</td>
<td>(47,047)</td>
</tr>
<tr>
<td>Clearing Projects - Industrial Park</td>
<td>703</td>
<td>438,000</td>
<td>577,964</td>
<td>(139,964)</td>
</tr>
<tr>
<td>Conroe Park North &amp; West</td>
<td>847</td>
<td>1,705,000</td>
<td>930,872</td>
<td>774,128</td>
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<tr>
<td>Technology Park Land</td>
<td>853</td>
<td>9,905,000</td>
<td>9,903,944</td>
<td>1,056</td>
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<tr>
<td>Tech Park Engineering</td>
<td>896</td>
<td>1,483,000</td>
<td>1,364,232</td>
<td>118,768</td>
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<tr>
<td>Tech Park Clearing</td>
<td>905</td>
<td>219,000</td>
<td>216,643</td>
<td>2,357</td>
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<tr>
<td>Street Projects - Deison Technology Park</td>
<td>935</td>
<td>10,386,000</td>
<td>9,792,927</td>
<td>593,073</td>
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<tr>
<td>Drainage Projects - Deison Technology Park</td>
<td>936</td>
<td>1,443,000</td>
<td>852,329</td>
<td>590,671</td>
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<td>Water Projects - Deison Technology Park</td>
<td>937</td>
<td>659,000</td>
<td>666,496</td>
<td>(7,496)</td>
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<tr>
<td>Sewer Projects - Deison Technology Park</td>
<td>938</td>
<td>1,066,000</td>
<td>1,020,486</td>
<td>45,514</td>
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<tr>
<td>Industrial Park - Dirt Relocation</td>
<td>953</td>
<td>231,000</td>
<td>231,703</td>
<td>(703)</td>
</tr>
<tr>
<td>Engineering/Contingencies - Industrial Park Section 7</td>
<td>960</td>
<td>85,000</td>
<td>85,269</td>
<td>(269)</td>
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<tr>
<td>Clearing Projects - Industrial Park Section 7</td>
<td>962</td>
<td>206,400</td>
<td>-</td>
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<tr>
<td>Drainage Projects - Industrial Park Section 7</td>
<td>963</td>
<td>1,350,360</td>
<td>-</td>
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<tr>
<td>Water Projects - Industrial Park Section 7</td>
<td>964</td>
<td>266,244</td>
<td>-</td>
<td>266,244</td>
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<tr>
<td>Sewer Projects - Industrial Park Section 7</td>
<td>965</td>
<td>154,408</td>
<td>-</td>
<td>154,408</td>
</tr>
</tbody>
</table>

| Subtotal | $37,802,412 | $33,209,924 | $4,592,488 | 87.9% |

### Total Conroe Industrial Development Corporation CIP

| | $37,802,412 | $33,209,924 | $4,592,488 | 87.9% |
# Monthly Financial Summary Report
## November 2013
### Budget Transfers

#### General Fund

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Conroe Tower</td>
<td>In lieu of rent</td>
<td>$ 136,044</td>
<td>$ 11,337</td>
<td>$ 22,674</td>
<td>$ 113,370</td>
</tr>
<tr>
<td></td>
<td>TIRZ #2 (West Fork)</td>
<td>Allocate revenue from increase in value to correct fund</td>
<td>$ 142,367</td>
<td>$ 11,864</td>
<td>$ 23,728</td>
<td>$ 118,639</td>
</tr>
<tr>
<td></td>
<td>TIRZ #3 (Street Improvement)</td>
<td>Allocate revenue from increase in value to correct fund</td>
<td>$ 1,457,596</td>
<td>$ 121,466</td>
<td>$ 242,933</td>
<td>$ 1,214,663</td>
</tr>
<tr>
<td></td>
<td>Transportation Grants CIP</td>
<td>Transfer for the New Freedom Project</td>
<td>$ 366,226</td>
<td>$ 30,519</td>
<td>$ 61,038</td>
<td>$ 305,188</td>
</tr>
<tr>
<td></td>
<td>Total By Fund - General Fund</td>
<td></td>
<td>$ 2,102,233</td>
<td>$ 144,667</td>
<td>$ 350,372</td>
<td>$ 1,751,861</td>
</tr>
</tbody>
</table>

#### Water & Sewer Operating

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenue Debt Service</td>
<td>Debt service for revenue bonds</td>
<td>$ 5,186,657</td>
<td>$ 432,221</td>
<td>$ 864,443</td>
<td>$ 4,322,214</td>
</tr>
<tr>
<td></td>
<td>Conroe Tower</td>
<td>In lieu of rent</td>
<td>$ 136,044</td>
<td>$ 11,337</td>
<td>$ 22,674</td>
<td>$ 113,370</td>
</tr>
<tr>
<td></td>
<td>BTA-Equipment Replacement Fund</td>
<td>To cover vehicle and equipment capital costs in FY 2012-2013 and future years.</td>
<td>$ 938,342</td>
<td>$ 78,195</td>
<td>$ 156,390</td>
<td>$ 781,952</td>
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<tr>
<td></td>
<td>Water &amp; Sewer Reserve Reserve</td>
<td>Reserve for W/S Revenue Bonds, Series 2009</td>
<td>$ 100,104</td>
<td>$ 8,342</td>
<td>$ 16,684</td>
<td>$ 83,420</td>
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<tr>
<td></td>
<td>Water &amp; Sewer Reserve Reserve</td>
<td>Reserve for W/S Revenue Bonds, Series 2011</td>
<td>$ 70,512</td>
<td>$ 5,876</td>
<td>$ 11,752</td>
<td>$ 58,760</td>
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<tr>
<td></td>
<td>Fleet Service Fund</td>
<td>Electricity transfer to Service Center Fund.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>Total By Fund - W&amp;S Operating</td>
<td></td>
<td>$ 6,431,659</td>
<td>$ 535,972</td>
<td>$ 1,071,943</td>
<td>$ 5,359,716</td>
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</tbody>
</table>

#### Conroe Industrial Development Corp.

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Conroe Industrial Development Corp. General Obligation Debt Service Fund</td>
<td>Cover principal and interest of park related debt</td>
<td>$ 1,327,928</td>
<td>$ 110,660</td>
<td>$ 221,321</td>
<td>$ 1,106,608</td>
</tr>
<tr>
<td></td>
<td>Conroe Industrial Development Corp. Revenue Debt Service</td>
<td>Cover principal and interest of Water Well #22 debt, located in Conroe Park North Industrial Park.</td>
<td>$ 248,837</td>
<td>$ 20,736</td>
<td>$ 41,473</td>
<td>$ 207,364</td>
</tr>
<tr>
<td></td>
<td>Conroe Industrial Development Corp. CIDC CIP Fund</td>
<td>Section 7 Industrial Park</td>
<td>$ 1,500,000</td>
<td>-</td>
<td>-</td>
<td>$ 1,500,000</td>
</tr>
<tr>
<td></td>
<td>Total By Fund - CIDC</td>
<td></td>
<td>$ 3,076,765</td>
<td>$ 131,397</td>
<td>$ 262,793</td>
<td>$ 2,813,972</td>
</tr>
</tbody>
</table>

#### Conroe Tower

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Vehicle and Equipment</td>
<td>Annual contribution for future vehicle and equipment replacements</td>
<td>$ 1,396</td>
<td>$ 116</td>
<td>$ 233</td>
<td>$ 1,163</td>
</tr>
<tr>
<td></td>
<td>Total By Fund - Conroe Tower</td>
<td></td>
<td>$ 1,396</td>
<td>$ 116</td>
<td>$ 233</td>
<td>$ 1,163</td>
</tr>
</tbody>
</table>

#### Fleet Services

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Vehicle and Equipment</td>
<td>Annual contribution for future vehicle and equipment replacements</td>
<td>$ 8,638</td>
<td>$ 720</td>
<td>$ 1,440</td>
<td>$ 7,198</td>
</tr>
<tr>
<td></td>
<td>Total By Fund - Service Center</td>
<td></td>
<td>$ 8,638</td>
<td>$ 720</td>
<td>$ 1,440</td>
<td>$ 7,198</td>
</tr>
</tbody>
</table>

#### TIRZ #3 (Street Improvement)

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 13-14 Budget</th>
<th>November</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Obligation Debt Service Fund</td>
<td>Debt Service for TIRZ #3 debt.</td>
<td>$ 2,085,331</td>
<td>$ 173,778</td>
<td>$ 347,555</td>
<td>$ 1,737,776</td>
</tr>
<tr>
<td></td>
<td>Total By Fund - TIRZ #3 (Street Improvement)</td>
<td></td>
<td>$ 2,085,331</td>
<td>$ 173,778</td>
<td>$ 347,555</td>
<td>$ 1,737,776</td>
</tr>
</tbody>
</table>

| Total By Fund - General Fund | 2,102,233 | 144,667 | 350,372 | 1,751,861 |
| Total By Fund - W&S Operating | 6,431,659 | 535,972 | 1,071,943 | 5,359,716 |
| Total By Fund - CIDC | 3,076,765 | 131,397 | 262,793 | 2,813,972 |
| Total By Fund - Conroe Tower | 1,396 | 116 | 233 | 1,163 |
| Total By Fund - Service Center | 8,638 | 720 | 1,440 | 7,198 |
| Total By Fund - TIRZ #3 (Street Improvement) | 2,085,331 | 173,778 | 347,555 | 1,737,776 |
# Monthly Financial Summary Report

**November 2013**

## Omnibase (Contracted Traffic Fines Collections)

<table>
<thead>
<tr>
<th>Month</th>
<th>Current Collected</th>
<th>Collected - Past Months</th>
<th>Total Collected</th>
<th>Pending</th>
<th>Payment Plan</th>
<th>Cleared</th>
<th>Total Current Activity</th>
<th>Average Monthly Collections</th>
<th>Committed ($331,200 Annually)</th>
<th>Surplus</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct-13</td>
<td>$74,357</td>
<td>$15,777</td>
<td>$90,134</td>
<td>$19,883</td>
<td>$92,748</td>
<td>$74,227</td>
<td>$276,993</td>
<td>$90,134</td>
<td>$27,600</td>
<td>$62,534</td>
</tr>
<tr>
<td>Nov-13</td>
<td>62,513</td>
<td>10,743</td>
<td>73,257</td>
<td>14,805</td>
<td>6,409</td>
<td>27,944</td>
<td>122,415</td>
<td>81,696</td>
<td>27,600</td>
<td>45,657</td>
</tr>
<tr>
<td>Dec-14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Jan-14</td>
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<tr>
<td>Feb-14</td>
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<tr>
<td>Mar-14</td>
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<tr>
<td>Apr-14</td>
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<tr>
<td>May-14</td>
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<tr>
<td>Jun-14</td>
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<td>Jul-14</td>
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<td>Aug-14</td>
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<tr>
<td>Sep-14</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total FY 14</td>
<td>$136,870</td>
<td>$26,521</td>
<td>$163,391</td>
<td>$34,688</td>
<td>$99,157</td>
<td>$102,171</td>
<td>$399,408</td>
<td>$171,830</td>
<td>$55,200</td>
<td>$108,191</td>
</tr>
<tr>
<td>Total FY 13</td>
<td>$1,097,414</td>
<td>$278,945</td>
<td>$1,376,358</td>
<td>$396,956</td>
<td>$469,203</td>
<td>$1,045,681</td>
<td>$3,288,207</td>
<td>$1,289,103</td>
<td>$331,200</td>
<td>$1,045,158</td>
</tr>
<tr>
<td>Total FY 12</td>
<td>$969,067</td>
<td>$192,286</td>
<td>$1,161,353</td>
<td>$293,305</td>
<td>$353,502</td>
<td>$900,493</td>
<td>$2,708,653</td>
<td>$1,169,379</td>
<td>$331,200</td>
<td>$830,153</td>
</tr>
<tr>
<td>Total FY 11</td>
<td>$667,938</td>
<td>$143,990</td>
<td>$812,928</td>
<td>$228,763</td>
<td>$254,360</td>
<td>$821,199</td>
<td>$2,116,250</td>
<td>$3,759,736</td>
<td>$331,200</td>
<td>$480,728</td>
</tr>
<tr>
<td>Total FY 10</td>
<td>$617,616</td>
<td>$116,058</td>
<td>$733,675</td>
<td>$225,665</td>
<td>$290,719</td>
<td>$1,219,526</td>
<td>$2,469,586</td>
<td>$631,343</td>
<td>$331,200</td>
<td>$402,475</td>
</tr>
<tr>
<td>Total FY 09</td>
<td>$601,687</td>
<td>$83,538</td>
<td>$685,225</td>
<td>$100,395</td>
<td>$225,636</td>
<td>$729,368</td>
<td>$1,740,623</td>
<td>$664,799</td>
<td>$331,200</td>
<td>$354,025</td>
</tr>
<tr>
<td>Total FY 08</td>
<td>$611,169</td>
<td>$72,898</td>
<td>$684,067</td>
<td>$72,510</td>
<td>$286,388</td>
<td>$699,302</td>
<td>$1,742,267</td>
<td>$668,806</td>
<td>$331,200</td>
<td>$352,867</td>
</tr>
<tr>
<td>Total FY 07</td>
<td>$528,074</td>
<td>$80,171</td>
<td>$608,245</td>
<td>$278,010</td>
<td>$457,971</td>
<td>$525,627</td>
<td>$1,869,851</td>
<td>$50,687</td>
<td>$331,200</td>
<td>$277,045</td>
</tr>
<tr>
<td>Total FY 06</td>
<td>$478,570</td>
<td>$69,617</td>
<td>$548,186</td>
<td>$822,395</td>
<td>$513,654</td>
<td>$670,872</td>
<td>$2,555,108</td>
<td>$45,682</td>
<td>$331,200</td>
<td>$216,986</td>
</tr>
<tr>
<td>Total FY 05</td>
<td>$310,125</td>
<td>$78,855</td>
<td>$388,980</td>
<td>$468,199</td>
<td>$455,556</td>
<td>$575,252</td>
<td>$1,887,987</td>
<td>$32,415</td>
<td>$331,200</td>
<td>$57,780</td>
</tr>
<tr>
<td>Total FY 04</td>
<td>$51,189</td>
<td>$4,511</td>
<td>$55,700</td>
<td>$103,017</td>
<td>$48,186</td>
<td>$111,331</td>
<td>$364,912</td>
<td>$23,972</td>
<td>-</td>
<td>$51,189</td>
</tr>
</tbody>
</table>

| Grand Total| $5,932,849         | $1,120,868              | $7,053,717     | $2,989,224 | $3,355,175   | $7,298,650 | $20,743,444           | $8,335,923                     | $2,980,800                      | $4,068,406|

* July 2004 is not included in the average figures because it represents a partial month of data at the beginning of the city's Omnibase program.

**Notes**

- **Current Collected** means the amount that was received in immediate payments due to notices from Omnibase.
- **Collected - Past Months** shows how much was collected in the current month from payment plans established in previous months.
- **Total Collected** is the sum of the "Current Collected" and "Past Due Collected" columns.
- **Pending** indicates cases that are awaiting trial or extensions.
- **Payment plan** shows the amount that will be collected on an approved installment plan.
- **Cleared** is the amount that has been written off due to time served, community service or dismissal.
- **Total Current Activity** represents the sum of current collected, pending, payment plan and cleared.
- **Average Collected** is the average from the Total Collected column by month for the fiscal year.
- **Committed** is the amount that has been committed for a specific program. In FY 05, $27,600 per month has been set aside for drug enforcement.
- **Surplus** is the amount collected above the amount committed.

A total of $6,832,867 in uncollected fines was reported to Omnibase in July 2004. Omnibase accepted $5,236,612 of that amount.
### Monthly Financial Summary Report
#### November 2013

**Self Insurance Fund Report**

### Totals for FY 2014

<table>
<thead>
<tr>
<th>Month</th>
<th>Premiums</th>
<th>Stop/Loss &amp; Other Deposits</th>
<th>Total Inflow</th>
<th>Claims</th>
<th>Admin. &amp; Consulting &amp; Misc.</th>
<th>Total Outflow</th>
<th>Monthly Surplus (Deficit)</th>
<th>YTD Surplus (Deficit)</th>
<th>Loss Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$422,675</td>
<td>$19,687</td>
<td>$442,362</td>
<td>$293,228</td>
<td>$97,515</td>
<td>$390,743</td>
<td>$51,619</td>
<td>$51,619</td>
<td>88.3%</td>
</tr>
<tr>
<td>November</td>
<td>$423,050</td>
<td>$4,241</td>
<td>$427,291</td>
<td>$505,704</td>
<td>$98,523</td>
<td>$604,227</td>
<td>$(176,936)</td>
<td>$(125,317)</td>
<td>141.4%</td>
</tr>
<tr>
<td>December</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>January</td>
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<tr>
<td>February</td>
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<tr>
<td>March</td>
<td></td>
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<td>August</td>
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<td>September</td>
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<tr>
<td>Totals</td>
<td>$845,725</td>
<td>$23,928</td>
<td>$869,653</td>
<td>$798,932</td>
<td>$196,038</td>
<td>$994,970</td>
<td>$(125,317)</td>
<td>$(125,317)</td>
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Shaded areas are estimates for the current year.

### Totals for All Years

<table>
<thead>
<tr>
<th>Year</th>
<th>Premiums</th>
<th>Stop/Loss &amp; Other Deposits*</th>
<th>Total Inflow</th>
<th>Claims</th>
<th>Admin. &amp; Consulting &amp; Misc.</th>
<th>Total Outflow</th>
<th>Annual Surplus (Deficit)</th>
<th>Total Surplus (Deficit)¹</th>
<th>Loss Ratio</th>
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</thead>
<tbody>
<tr>
<td>FY 2001</td>
<td>$1,159,636</td>
<td>$-</td>
<td>$1,159,636</td>
<td>$967,696</td>
<td>$265,332</td>
<td>$1,233,028</td>
<td>$(73,392)</td>
<td>$(73,392)</td>
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<td>FY 2002</td>
<td>$1,950,149</td>
<td>$166,590</td>
<td>$2,116,739</td>
<td>$1,822,027</td>
<td>$386,545</td>
<td>$2,208,572</td>
<td>$(91,833)</td>
<td>$(165,225)</td>
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<td>FY 2003</td>
<td>$2,323,404</td>
<td>$102,184</td>
<td>$2,425,588</td>
<td>$2,702,990</td>
<td>$442,163</td>
<td>$3,145,153</td>
<td>$(719,565)</td>
<td>$(884,790)</td>
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<td>FY 2004</td>
<td>$2,874,980</td>
<td>$686,925</td>
<td>$3,561,905</td>
<td>$2,813,600</td>
<td>$469,566</td>
<td>$3,283,166</td>
<td>$278,739</td>
<td>$(606,051)</td>
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<tr>
<td>FY 2005</td>
<td>$3,786,913</td>
<td>$596,798</td>
<td>$4,383,711</td>
<td>$2,041,275</td>
<td>$671,872</td>
<td>$2,713,147</td>
<td>$1,670,564</td>
<td>$1,064,513</td>
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<tr>
<td>FY 2006</td>
<td>$4,010,235</td>
<td>$84,930</td>
<td>$4,095,165</td>
<td>$2,673,013</td>
<td>$722,138</td>
<td>$3,395,151</td>
<td>$700,014</td>
<td>$1,764,527</td>
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<tr>
<td>FY 2008</td>
<td>$4,184,174</td>
<td>$795,265</td>
<td>$4,979,439</td>
<td>$3,483,538</td>
<td>$963,852</td>
<td>$4,447,390</td>
<td>$532,049</td>
<td>$3,668,648</td>
<td>89.3%</td>
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¹ Shaded areas are estimates for the current year.
### Monthly Financial Summary Report

**November 2013**

**Self Insurance Fund Report**

### Totals for All Years - Continued

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<tr>
<th></th>
<th>Premiums</th>
<th>Stop/Loss &amp; Other Deposits*</th>
<th>Total Inflow</th>
<th>Claims</th>
<th>Admin. &amp; Consulting</th>
<th>Total Outflow</th>
<th>Annual Surplus (Deficit)</th>
<th>Ending Adjusted Net Assets $</th>
<th>Loss Ratio</th>
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<td>FY 2009</td>
<td>4,995,263</td>
<td>573,434</td>
<td>5,568,697</td>
<td>3,838,254</td>
<td>1,155,329</td>
<td>4,993,583</td>
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<td>FY 2010</td>
<td>5,042,874</td>
<td>1,223,127</td>
<td>6,266,001</td>
<td>4,505,944</td>
<td>1,251,571</td>
<td>5,757,515</td>
<td>508,486</td>
<td>4,540,849</td>
<td>91.9%</td>
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<tr>
<td>FY 2011</td>
<td>4,414,182</td>
<td>1,707,966</td>
<td>6,122,148</td>
<td>6,162,025</td>
<td>1,362,129</td>
<td>7,524,154</td>
<td>(1,402,006)</td>
<td>3,432,229</td>
<td>122.9%</td>
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<tr>
<td>FY 2012</td>
<td>4,820,596</td>
<td>1,743,798</td>
<td>6,564,394</td>
<td>6,148,964</td>
<td>1,421,028</td>
<td>7,569,992</td>
<td>(1,005,598)</td>
<td>3,145,216</td>
<td>115.3%</td>
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<tr>
<td>FY 2013</td>
<td>4,652,778</td>
<td>1,279,140</td>
<td>5,931,918</td>
<td>5,931,835</td>
<td>1,151,995</td>
<td>7,083,830</td>
<td>(1,192,732)</td>
<td>1,867,987</td>
<td>119.4%</td>
</tr>
<tr>
<td>FY 2014</td>
<td></td>
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<tr>
<td><strong>Grand Total</strong></td>
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<tr>
<td></td>
<td>$ 47,942,562</td>
<td>$ 9,721,650</td>
<td>$ 57,664,212</td>
<td>$ 45,287,317</td>
<td>$ 11,184,163</td>
<td>$ 56,471,480</td>
<td>$ 1,192,732</td>
<td></td>
<td>97.9%</td>
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</tbody>
</table>

*$60,000 was transferred into fund in August 2002 to avoid increasing employee contributions at 10/1/03 renewal.
* $200,000 was transferred into fund in August 2004 to address the shortfall created in large part by claims in the summer of 2003.
* $500,000 was transferred into fund in October 2004 to address the shortfall created in large part by claims in the summer of 2003.

**Shaded areas are estimates for the current year**

<table>
<thead>
<tr>
<th></th>
<th>Cumulative Surplus (Deficit)</th>
<th>Estimated Operating Days</th>
<th>Primary Fund Balance Target</th>
<th>Budget Stabilization Target</th>
<th>Excess Fund Balance</th>
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<td>October</td>
<td>$ 2,044,923</td>
<td>100</td>
<td>60</td>
<td>30</td>
<td>10</td>
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<tr>
<td>November</td>
<td>$ 1,867,987</td>
<td>92</td>
<td>60</td>
<td>30</td>
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</tr>
<tr>
<td>December</td>
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<td>January</td>
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<td>September</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
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</tr>
</tbody>
</table>

1. Beginning with the FY08-09 Fiscal Year, the "Ending Adjusted Net Assets" in the Self Funded Insurance Fund does not include the total Other Post Employee Benefits (OPEB) Liability in the amount of $4,790,001. The OPEB liability represents benefit continuation of medical, dental and vision insurance coverage provided at City expense to eligible retirees or former elected officials.
TABLE OF CONTENTS

Section 1 – TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS
Section 2 – PUBLIC WORKS DEBT SERVICE
Section 3 – WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE
Section 4 – CITY PARKS DEBT SERVICE
Section 5 – POLICE, FIRE, AND MUNICIPAL BUILDING DEBT SERVICE
Section 6 – INDUSTRIAL BUSINESS PARK DEBT SERVICE
Section 7 – TECHNOLOGY PARK DEBT SERVICE
Section 8 – ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS
Section 1 – TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS
<table>
<thead>
<tr>
<th>Fiscal Year Ending 9/30</th>
<th>General Obligation Debt</th>
<th>Waterworks &amp; Sewer System Debt</th>
<th>Conroe IDC Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Principal</td>
<td>Interest</td>
<td>Total Debt Service</td>
</tr>
<tr>
<td>2014</td>
<td>4,645,000</td>
<td>3,800,591</td>
<td>8,445,591</td>
</tr>
<tr>
<td>2015</td>
<td>4,785,000</td>
<td>3,664,728</td>
<td>8,449,728</td>
</tr>
<tr>
<td>2016</td>
<td>4,920,000</td>
<td>3,525,559</td>
<td>8,445,559</td>
</tr>
<tr>
<td>2017</td>
<td>5,070,000</td>
<td>3,379,125</td>
<td>8,449,125</td>
</tr>
<tr>
<td>2018</td>
<td>4,640,000</td>
<td>3,223,701</td>
<td>7,863,701</td>
</tr>
<tr>
<td>2019</td>
<td>4,800,000</td>
<td>3,064,239</td>
<td>7,864,239</td>
</tr>
<tr>
<td>2020</td>
<td>4,965,000</td>
<td>2,899,075</td>
<td>7,864,075</td>
</tr>
<tr>
<td>2021</td>
<td>5,140,000</td>
<td>2,714,916</td>
<td>7,854,916</td>
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<td>2022</td>
<td>5,350,000</td>
<td>2,509,946</td>
<td>7,859,946</td>
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<tr>
<td>2023</td>
<td>5,575,000</td>
<td>2,288,859</td>
<td>7,863,859</td>
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<tr>
<td>2024</td>
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<td>2,048,558</td>
<td>7,863,558</td>
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<td>2025</td>
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<td>2026</td>
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<td>7,861,144</td>
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<td>2031</td>
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<td>49,153</td>
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<td>2034</td>
<td>475,000</td>
<td>3,594</td>
<td>510,594</td>
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</table>

| Total Debt Service     | $98,475,000 | $39,458,792 | $137,933,792 || Total Debt Service | $50,090,000 | $31,953,870 | $107,043,870 || Total Debt Service | $43,765,000 | $15,587,782 | $59,352,782 |
Section 2 – PUBLIC WORKS DEBT SERVICE
### Overview of Debt Service Requirements - Public Works

#### Issue:
- **Debt Type:** Certificates of Obligation
- **Original Par Amt:**
  - **Series 2005:** $3,865,000
  - **Series 2006:** $9,700,000
  - **Series 2007:** $13,155,000

#### Use of Proceeds:
- **Period Ending 9/30**

<table>
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<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
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<th>Coupon%</th>
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<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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<tr>
<td>2017</td>
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</tbody>
</table>

#### Outstanding Par($):
- **Series 2005:** 78,228
- **Series 2006:** 9,425,000
- **Series 2007:** 2,110,724

#### Callable Principal/Interest:
- **Series 2005:** $9,325,000
- **Series 2006:** $4,584,184
- **Series 2007:** $7,088,394

#### NOTES:
1. Maturities refundable on the call date shown in boxes.
2. Current/Advance refundable maturities shown in yellow shading.
3. Advance refundable maturities requiring allocation shown in green shading.
## City of Conroe, Texas
### Overview of Debt Service Requirements - Public Works

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<tr>
<th>Issue:</th>
<th>Series 2008</th>
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<th>Series 2010</th>
<th>Series 2010</th>
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<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
<td>Permanent Improvement Refunding Bonds</td>
<td>Certificates of Obligation</td>
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<td>March 1</td>
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<td>mtys '19-'30 callable</td>
<td>Non Callable</td>
<td>mtys '21-'30 callable</td>
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<td>Use of Proceeds:</td>
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<td>New Money</td>
<td>Refunding</td>
<td>New Money</td>
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<td>Period Ending 9/30</td>
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<td>Interest</td>
<td>Coupon%</td>
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<td>503,611</td>
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<td>276,548</td>
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<td>327,981</td>
<td>4.500</td>
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<td>240,731</td>
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<td>1,034,640</td>
<td>192,769</td>
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<tr>
<td>2032</td>
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<td>2034</td>
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<td>4,820,121</td>
<td>1,792,128</td>
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<td>Callable Principal/</td>
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<td>1,763,775</td>
<td>375,980</td>
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## City of Conroe, Texas
### Overview of Debt Service Requirements - Public Works

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<th>Issue:</th>
<th>Series 2011</th>
<th>Series 2012</th>
<th>Series 2012</th>
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<tr>
<td>Debt Type:</td>
<td>Certificates of Obligation</td>
<td>Permanent Improvement Refunding</td>
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<td>Percent of Use:</td>
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<td>Dated Date:</td>
<td>9/1/2011</td>
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<td>Delivery Date:</td>
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<td>03/1/21 @ 100%</td>
<td>03/1/21 @ 100%</td>
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### Use of Proceeds:
- **New Money**
- **Refunding**
- **New Money**

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<th>Period Ending 9/30</th>
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<th>Coupon%</th>
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<tr>
<td>2034</td>
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</tbody>
</table>

### Outstanding Par($):
- **Series 2011** | $9,457,554 |
- **Series 2012** | $1,499,000 |
- **Series 2012** | $2,914,548 |

### Callable Principal/Interest:
- **Series 2011**
  - Principal: $6,284,934
  - Interest: $1,539,615
- **Series 2012**
  - Principal: $342,000
  - Interest: $10,320
- **Series 2012**
  - Principal: $1,808,326
  - Interest: $307,699

### Refunding:
- **Series 2011**: 81.64%
- **Series 2012**: 20.00%
- **Series 2012**: 20.00%
### City of Conroe, Texas

**Overview of Debt Service Requirements - Public Works**

**Issue:**

- Debt Type: 
- Original Par Amt: 
- Percent of Use: 
- Dated Date: 
- Delivery Date: 
- Principal Due: 
- Call Provisions: 

**Use of Proceeds:**

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<tr>
<th>Period Ending 9/30</th>
<th>Total Outstanding Debt Service Principal</th>
<th>Total Outstanding Debt Service Interest</th>
<th>Total Outstanding Debt Service Total</th>
<th>Total Principal Callable</th>
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<td>2,159,968</td>
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**Outstanding Par($):** 54,826,520 23,936,165 78,762,685 42,212,164

**Callable Principal/Interest:**

| Interest | $ 42,212,164 | $ 14,349,692 | $ 56,561,856 |

---

34

Public Works
Section 3 – WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE
## City of Conroe, Texas
### Overview of Debt Service Requirements - Water, Wastewater and Drainage

**Issue:**

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<tbody>
<tr>
<td>Sales Tax Revenue Bonds</td>
<td>Water and Sewer System Revenue Bonds</td>
<td>Water and Sewer System Revenue Bonds</td>
<td>Refunding Bonds</td>
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<td>85.71%</td>
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### Dated Date:

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### Period Ending 9/30

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### Notes:

1) Maturities refundable on the call date shown in boxes.
2) Current/Advance refundable maturities shown in yellow shading.
3) Advance refundable maturities requiring allocation shown in green shading.
## City of Conroe, Texas

### Overview of Debt Service Requirements - Water, Wastewater and Drainage

#### Issue:

- **Debt Type:** Certificates of Obligation
- **Original Par Amt:**
  - Series 2007: $10,820,000
  - Series 2008: $11,225,000
  - Series 2009: $12,750,000
  - Series 2009: $7,350,000

#### Percent of Use:

- 22.86%
- 100.0%
- 3.60%
- 100.0%

#### Dated Date:

- Series 2008: 9/1/2008
- Series 2009: 9/1/2009
- Series 2009: 9/1/2009

#### Delivery Date:

- Series 2009: 9/30/2009
- Series 2009: 9/30/2009

#### Principal Due:

- Series 2007: March 1
- Series 2008: November 15
- Series 2009: March 1
- Series 2009: November 15

#### Call Provisions:

- Series 2007: mtys '18-'30 callable
- Series 2008: mtys '18-'30 callable
- Series 2009: mtys '19-'30 callable
- Series 2009: mtys '19-'30 callable

#### Use of Proceeds:

- New Money

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#### Outstanding Par($):

- Series 2007: 2,439,162
- Series 2008: 1,323,388
- Series 2009: 9,815,000
- Series 2009: 4,586,366
- Series 2009: 423,540
- Series 2009: 157,473
- Series 2009: 6,595,000
- Series 2009: 2,679,550

#### Callable Principal/Interest:

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### Overview of Debt Service Requirements - Water, Wastewater and Drainage

#### Issue:
- Debt Type: Permanent Improvement Refunding
- Original Par Amt: $4,035,000
- Percent of Use: 3.15%
- Dated Date: 9/1/2010
- Delivery Date: March 1
- Call Provisions: Non Callable
- Use of Proceeds: Refunding

#### Period Ending 9/30

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#### Outstanding Par($):
- Series 2010: 595,182, 26,743, 277,988, 103,418
- Series 2011: 14,515,000, 5,423,125, 4,965,000, 1,956,213

#### Callable Principal/ Interest:
- $ - $ - $ 189,945 $ 40,490 $ 9,880,000 $ 2,313,300 $ 3,240,000 $ 766,713
## City of Conroe, Texas
### Overview of Debt Service Requirements - Water, Wastewater and Drainage

#### Issue:

<table>
<thead>
<tr>
<th>Debt Type</th>
<th>Original Par Amt</th>
<th>Percent of Use</th>
<th>Dated Date</th>
<th>Delivery Date</th>
<th>Principal Due</th>
<th>Call Provisions</th>
<th>Use of Proceeds</th>
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</thead>
<tbody>
<tr>
<td>Certificates of Obligation</td>
<td>$18,235,000</td>
<td>11.80%</td>
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<td>9/22/2011</td>
<td>March 1</td>
<td>mtys '22-'31 callable</td>
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<td>9/27/2012</td>
<td>November 15</td>
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#### Period Ending 9/30

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#### Outstanding Par($) and Callable Principal/Interest:

<table>
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<tr>
<th>Period</th>
<th>Outstanding Par($)</th>
<th>Callable Principal/Interest</th>
<th>Callable Principal</th>
<th>Callable Interest</th>
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<td>290,000 2.500</td>
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<tr>
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<td>59,370 3.000</td>
<td>43,913 4.500</td>
<td>295,000 3.000</td>
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<tr>
<td>2016</td>
<td>198,530</td>
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<td>61,475 2.500</td>
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<tr>
<td>2017</td>
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<tr>
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<tr>
<td>2019</td>
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<td>54,988 4.000</td>
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<td>54,988 4.000</td>
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*Water and Drainage*
## City of Conroe, Texas

### Overview of Debt Service Requirements - Water, Wastewater and Drainage

**Issue:**

- **Debt Type:**
- **Original Par Amt:**
- **Percent of Use:**
- **Dated Date:**
- **Delivery Date:**
- **Principal Due:**
- **Call Provisions:**

**Use of Proceeds:**

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**Outstanding Par($):**

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**Callable Principal/Interest:**

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Section 4 – CITY PARKS DEBT SERVICE
## Overview of Debt Service Requirements - City Parks

### Issue:

**Debt Type:**

- **Certificates of Obligation**
- **Refunding Bonds**

**Series 2005**

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**Series 2007**

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<th>Refunding Bonds</th>
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**Series 2008**

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### Percent of Use:

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<table>
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<th>Delivery Date</th>
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### Call Provisions:

- **Non Callable**
- mtys '18-'30 callable @ 100%

### Use of Proceeds:

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<th>Period Ending 9/30</th>
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<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
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### Callable Principal/Interest:

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<th>Callable Interest</th>
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</table>

### Notes:

1. Maturities refundable on the call date shown in boxes.
2. Current/Advance refundable maturities shown in yellow shading.
3. Advance refundable maturities requiring allocation shown in green shading.

## City Parks
## City of Conroe, Texas
### Overview of Debt Service Requirements - City Parks

**Issue:**

**Debt Type:**

**Original Par Amt:** $12,750,000 $9,270,000 $18,235,000 $8,970,000

**Percent of Use:**

**Dated Date:** 9/1/2009 9/1/2010 9/1/2011 9/1/2012

**Delivery Date:** 9/30/2009 9/30/2010 9/22/2011 9/27/2012

**Principal Due:** March 1 March 1 March 1 March 1

**Call Provisions:**

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<tr>
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**Use of Proceeds:**

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**Outstanding Par($):** 805,903 299,636 5,965,700 2,219,376 3,087,592 1,349,928 427,329 125,409

**Callable Principal/Interest:**

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City Parks
# Overview of Debt Service Requirements - City Parks

## Issue:

Debt Type:  
Original Par Amt:  
Percent of Use:  
Dated Date:  
Delivery Date:  
Principal Due:  
Call Provisions:  

## Use of Proceeds:

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<th>Total Principal Callable</th>
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**Outstanding Par($):**  
17,954,734  
6,465,740  
24,420,474  
11,063,413

**Callable Principal/Interest:**  
$ 11,063,413  
$ 2,958,746  
$ 14,022,159
Section 5 – POLICE, FIRE, AND MUNICIPAL BUILDING DEBT SERVICE
City of Conroe, Texas
Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

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<td>Certificates of Obligation</td>
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<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
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<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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Outstanding Par($) 707,857 79,184
Callable Principal/ Interest $ 707,857 $ 79,184

NOTES:
1) Maturities refundable on the call date shown in boxes.
2) Current/Advance refundable maturities shown in yellow shading.
3) Advance refundable maturities requiring allocation shown in green shading.
# City of Conroe, Texas

## Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

**Issue:**

<table>
<thead>
<tr>
<th>Debt Type:</th>
<th>Series 2010</th>
<th>Series 2011</th>
<th>Series 2012</th>
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<td>Bonds</td>
<td>Certificates of Obligation</td>
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**Percent of Use:**

- 15.83%
- 18.64%
- 81.64%

**Dated Date:**

- 9/1/2010
- 9/1/2011
- 9/1/2012

**Principal Due:**

- March 1
- March 1
- March 1

**Call Provisions:**

- Non Callable
- mtys '22-'31 callable
- mtys '22-'32 callable

**Use of Proceeds:**

- Refunding
- New Money
- New Money

<table>
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<th>Period Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Period Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Period Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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<tr>
<td>2032</td>
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<td>5,575</td>
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**Outstanding Par($):**

- 409,997
- 3,361,724
- 228,480

**Callable Principal/Interest:**

- $ - $ - $ 2,234,004 $ 547,262 $ 141,760 $ 24,121

**Refunding:**

- Permanent Improvement Refunding
- New Money

**New Money:**

- Series 2010: 18.64%
- Series 2011: 81.64%
- Series 2012: 47.64%
### Issue:
- Debt Type:
- Original Par Amt:
- Percent of Use:
- Dated Date:
- Delivery Date:
- Principal Due:
- Call Provisions:

### Use of Proceeds:

<table>
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<th>Total Principal Callable</th>
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### Callable Principal
- **Interest:**
  - $ 7,935,560
  - $ 1,968,008
  - $ 9,903,567

---

**City of Conroe, Texas**

**Overview of Debt Service Requirements - Police, Fire and Municipal Buildings**

---

**Police Fire Building**
Section 6 – INDUSTRIAL BUSINESS PARK DEBT SERVICE
### Overview of Debt Service Requirements - Industrial Park

#### Issue:

**Debt Type:**  
| Original Par Amt: | $17,500,000 | $13,845,000 | $25,385,000 |

**Percent of Use:**  
- 100.00%
- 12.81%
- 48.47%

**Dated Date:**  
- 4/18/1999
- 9/1/2011
- 10/1/2012

**Principal Due:**  
- September 1
- September 1
- September 1

**Call Provisions:**  
- mts '08-'17 callable
- mts '21-'30 callable
- mts '22-'28 callable

**Use of Proceeds:**  
- New Money
- New Money
- Refunding

### Use of Proceeds:

<table>
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<tr>
<th>Period</th>
<th>Maturing Amt</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Maturing Amt</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Maturing Amt</th>
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**Callable Principal/Interest:**  
- $725,000
- $304,479
- $880,400
- $8,332,426

**Total Outstanding Debt Service:**  
- Principal
- Interest
- Total

**NOTES:**
1. Maturities refundable on the call date shown in boxes.
2. Current/Advance refundable maturities shown in yellow shading.
3. Advance refundable maturities requiring allocation shown in green shading.
Section 7 – TECHNOLOGY PARK DEBT SERVICE
## City of Conroe, Texas
### Overview of Debt Service Requirements - Technology Park

#### Issue:
- **Debt Type:**
- **Original Par Amt.:**
  - Series 2011: $13,845,000
  - Series 2012: $25,385,000

#### Percent of Use:
- 87.19%

#### Dated Date:
- 9/1/2011
- 10/1/2012

#### Delivery Date:
- 9/22/2011
- 10/31/2012

#### Principal Due:
- September 1
- September 1

#### Call Provisions:
- mtys '21-'30 callable
  - 09/1/20 @ 100%
- mtys '22-'32 callable
  - 09/1/21 @ 100%

#### Use of Proceeds:
- New Money

#### Period Ending 9/30

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<th>Series 2012</th>
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#### Outstanding Par($):
- 11,618,068
- 4,895,768

#### Callable Principal/

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#### Total Principal Callable:
- 18,257,575

#### Callable Interest:
- 2,072,408

#### Outstanding Par($):
- 13,080,000
- 5,554,975

#### Total:
- 18,257,575
- 4,062,133
- 22,319,708

---

**NOTES:**
1. Maturities refundable on the call date shown in boxes.
2. Current/Advance refundable maturities shown in yellow shading.
3. Advance refundable maturities requiring allocation shown in green shading.
Section 8 – ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS
### City of Conroe
### Arbitrage / Yield Restriction Calculation Requirements
### as of 9/20/2013

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<th>Par</th>
<th>Delivery Date</th>
<th>Final Maturity</th>
<th>Temporary Period Expiration Date</th>
<th>Reports Completed (R=Rebate)</th>
<th>Current Compliance Requirements Met</th>
<th>NEXT REPORT DATE</th>
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<td>Delivery Date</td>
<td>Final Maturity</td>
<td>Temporary Period Expiration Date</td>
<td>Current Compliance Requirements Met</td>
<td>NEXT REPORT DATE</td>
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<tr>
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<td>Water and Sewer System Revenue Bonds, Series 2009</td>
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<td>9/30/12</td>
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**Arbitrage Definition:**
Generally, transactions by which securities are bought and sold in different markets at the same time for the sake of profit arising from a difference in prices in the two markets. With respect to the issuance of municipal bonds, arbitrage usually refers to the difference between the interest paid on the bonds issued and the interest earned by investing the bond proceeds in other securities. Arbitrage profits are permitted on bond proceeds for various temporary periods (typically three years; see "Temporary Period Expiration Date" column) after the issuance of municipal bonds. Internal Revenue Service regulations govern arbitrage of municipal bond proceeds.

**Arbitrage Rebate Requirements:**
An Arbitrage Rebate is a rebate to the IRS of the profits or earnings above the bond yield earned on the investment of the gross proceeds from a debt issue that are not specifically exempted. Gross proceeds subject to rebate may come from debt service funds, construction funds, escrow funds, cost of issuance funds, and reserve funds.

**Yield Restriction Requirements:**
The Yield Restriction Requirements set forth various investment yield limitation conditions for different categories of gross proceeds from a debt issue (e.g., sale, investment, transferred, reserve proceeds). If there are unexpended project/constructions proceeds at the end of the initial 3-year temporary period (or excess of the minor portion; the lesser of $100,000 or 5% of the sale proceeds of the issue), an issuer may no longer invest the remaining proceeds above the materially higher yield (bond yield + 125%) without taking corrective actions to remedy interest earnings above the materially higher yield. The issuer can either yield restrict the proceeds below the materially higher yield, or a Yield Reduction Payment Report is required.

Arbitrage Rebate Reports as well as Yield Restriction Reports are due every 5 years and on the final maturity of the debt.
ECONOMIC INDICATORS
# Monthly Financial Summary

## November 2013

### Current Property Tax - General Fund

<table>
<thead>
<tr>
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<td>$332,303</td>
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<tr>
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<td>12.1%</td>
<td>452,208</td>
<td>88,996</td>
</tr>
<tr>
<td>December</td>
<td>3,430,388</td>
<td>4,448,900</td>
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<td>N/A</td>
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<tr>
<td>May</td>
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<tr>
<td>June</td>
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<td>N/A</td>
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<tr>
<td>July</td>
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<tr>
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</table>
The General Fund sales tax numbers are in for November (September sales):

November 2013  $ 2,719,233
November 2012  $ 2,423,020

This is an increase of 12.2% over the same period last year.

We have collected $560,241 more in this fiscal year than we did in the same period last year - a 12.7% increase.

In terms of budgeted numbers, we are over our original estimates for the year by $580,463 or 13.3%.
# Monthly Financial Summary

**November 2013**

## Westwood Magnolia Improvement District Payments

<table>
<thead>
<tr>
<th>Month</th>
<th>2013-2014 Expected</th>
<th>2013-2014 Actual</th>
<th>YTD Actual to Expected</th>
<th>2012-2013 Actual</th>
<th>Actual to Prior Year</th>
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<tr>
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<tr>
<td>June</td>
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<td>N/A</td>
</tr>
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<td>72,745</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>May</td>
<td>125,887</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>June</td>
<td>82,223</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>July</td>
<td>88,134</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>August</td>
<td>125,865</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>September</td>
<td>85,011</td>
<td>-</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2013-2014 YTD</th>
<th>2013-2014 Actual</th>
<th>YTD %</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$76,040</td>
<td>$95,373</td>
<td>25.4%</td>
</tr>
<tr>
<td>November</td>
<td>$112,607</td>
<td>$134,687</td>
<td>19.6%</td>
</tr>
<tr>
<td>December</td>
<td>98,061</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>January</td>
<td>55,982</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>February</td>
<td>145,608</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>March</td>
<td>81,838</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>April</td>
<td>72,745</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>May</td>
<td>125,887</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>June</td>
<td>82,223</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>July</td>
<td>88,134</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>August</td>
<td>125,865</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>September</td>
<td>85,011</td>
<td>-</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Note: The WMID Board meets the 3rd Monday of every month; however, the meeting is cancelled in some months. The payment for that month will be received in the following month.
Monthly Financial Summary
November 2013

Water Revenues - W&S Operating Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2013-2014 Budget</th>
<th>2013-2014 Budget YTD</th>
<th>2013-2014 Actual</th>
<th>YTD % Actual to Budget</th>
<th>2012-2013 Actual</th>
<th>Actual to Prior Year</th>
<th>% Actual to Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$957,899</td>
<td>$957,899</td>
<td>$992,224</td>
<td>3.6%</td>
<td>$960,225</td>
<td>$32,000</td>
<td>3.3%</td>
</tr>
<tr>
<td>November</td>
<td>889,646</td>
<td>889,646</td>
<td>820,166</td>
<td>-7.8%</td>
<td>808,876</td>
<td>11,290</td>
<td>1.4%</td>
</tr>
<tr>
<td>December</td>
<td>799,637</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>789,574</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>January</td>
<td>699,516</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>666,353</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>February</td>
<td>695,250</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>686,672</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>March</td>
<td>675,456</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>667,261</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>April</td>
<td>771,109</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>783,314</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>May</td>
<td>965,459</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>844,369</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>June</td>
<td>1,036,654</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>929,873</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>July</td>
<td>1,175,976</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>1,191,737</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>August</td>
<td>1,116,050</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>1,118,248</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>September</td>
<td>1,212,950</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>1,134,273</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

$10,995,602 $1,847,545 $1,812,391 $(35,154) -1.9% $10,580,776 $43,290

The chart reflects water revenues as of November 30, 2013:

November 2013  $820,166
November 2012  $808,876
## Monthly Financial Summary
### November 2013

### Sewer Revenues - W&S Operating Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2013-2014 Budget</th>
<th>2013-2014 Budget YTD</th>
<th>2013-2014 Actual</th>
<th>YTD Actual to Budget</th>
<th>YTD%</th>
<th>2012-2013 Actual</th>
<th>Actual to Prior Year</th>
<th>% Actual to Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$631,077</td>
<td>$631,077</td>
<td>$628,878</td>
<td>$51,801</td>
<td>8.2%</td>
<td>$678,320</td>
<td>$4,558</td>
<td>0.7%</td>
</tr>
<tr>
<td>November</td>
<td>686,711</td>
<td>686,711</td>
<td>654,846</td>
<td>(31,865)</td>
<td>-4.6%</td>
<td>648,250</td>
<td>6,596</td>
<td>1.0%</td>
</tr>
<tr>
<td>December</td>
<td>646,835</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>635,105</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>January</td>
<td>639,446</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>581,395</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>February</td>
<td>633,174</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>604,761</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>March</td>
<td>621,543</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>596,739</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>April</td>
<td>639,078</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>607,608</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>May</td>
<td>687,426</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>641,185</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>June</td>
<td>695,324</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>656,821</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>July</td>
<td>719,595</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>722,252</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>August</td>
<td>724,744</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>679,666</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>September</td>
<td>806,096</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
<td>666,316</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,131,049</strong></td>
<td><strong>$1,317,788</strong></td>
<td><strong>$1,337,724</strong></td>
<td><strong>$19,936</strong></td>
<td>1.5%</td>
<td><strong>$7,718,419</strong></td>
<td><strong>$11,154</strong></td>
<td></td>
</tr>
</tbody>
</table>

The chart reflects sewer revenues as of November 30, 2013:

- **November 2013**: $654,846
- **November 2012**: $648,250
The chart reflects water consumption in thousands of gallons as of October 31, 2013:

<table>
<thead>
<tr>
<th>Month</th>
<th>FY2012</th>
<th>FY2013</th>
<th>FY2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>325,824</td>
<td>235,216</td>
<td>230,887</td>
</tr>
<tr>
<td>November</td>
<td>229,158</td>
<td>224,289</td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>179,390</td>
<td>183,302</td>
<td></td>
</tr>
<tr>
<td>January</td>
<td>185,220</td>
<td>189,803</td>
<td></td>
</tr>
<tr>
<td>February</td>
<td>166,450</td>
<td>188,441</td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>195,804</td>
<td>225,692</td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>247,115</td>
<td>238,199</td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>303,960</td>
<td>256,455</td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>272,331</td>
<td>342,850</td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>286,630</td>
<td>310,738</td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>305,298</td>
<td>300,240</td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>274,675</td>
<td>260,877</td>
<td></td>
</tr>
</tbody>
</table>
The chart reflects the total number of water utility accounts as of October 31, 2013:

<table>
<thead>
<tr>
<th>Month</th>
<th>FY2012</th>
<th>FY2013</th>
<th>FY2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>15,176</td>
<td>15,564</td>
<td>16,283</td>
</tr>
<tr>
<td>November</td>
<td>15,184</td>
<td>15,562</td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>15,177</td>
<td>15,634</td>
<td></td>
</tr>
<tr>
<td>January</td>
<td>15,201</td>
<td>15,653</td>
<td></td>
</tr>
<tr>
<td>February</td>
<td>15,242</td>
<td>15,653</td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>15,307</td>
<td>15,815</td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>15,271</td>
<td>15,886</td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>15,316</td>
<td>16,040</td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>15,388</td>
<td>16,130</td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>15,141</td>
<td>16,224</td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>15,893</td>
<td>16,600</td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>15,584</td>
<td>16,287</td>
<td></td>
</tr>
</tbody>
</table>
### Building Permits
**Number and Value**

#### Value

<table>
<thead>
<tr>
<th>Month</th>
<th>Number of Permits</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2012</td>
<td>58</td>
</tr>
<tr>
<td>January 2013</td>
<td>79</td>
</tr>
<tr>
<td>February 2013</td>
<td>69</td>
</tr>
<tr>
<td>March 2013</td>
<td>114</td>
</tr>
<tr>
<td>April 2013</td>
<td>83</td>
</tr>
<tr>
<td>May 2013</td>
<td>121</td>
</tr>
<tr>
<td>June 2013</td>
<td>103</td>
</tr>
<tr>
<td>July 2013</td>
<td>111</td>
</tr>
<tr>
<td>August 2013</td>
<td>79</td>
</tr>
<tr>
<td>September 2013</td>
<td>95</td>
</tr>
<tr>
<td>October 2013</td>
<td>97</td>
</tr>
<tr>
<td>November 2013</td>
<td>118</td>
</tr>
</tbody>
</table>

**Total**

$ 246,290,597

**Number**

<table>
<thead>
<tr>
<th>Month</th>
<th>Number of Permits</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2012</td>
<td>1,127</td>
</tr>
</tbody>
</table>

$ 246,290,597
Building Permits
Single Family Housing Starts

<table>
<thead>
<tr>
<th>Month</th>
<th>Number of Permits Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2012</td>
<td>33</td>
</tr>
<tr>
<td>January 2013</td>
<td>50</td>
</tr>
<tr>
<td>February 2013</td>
<td>43</td>
</tr>
<tr>
<td>March 2013</td>
<td>84</td>
</tr>
<tr>
<td>April 2013</td>
<td>53</td>
</tr>
<tr>
<td>May 2013</td>
<td>70</td>
</tr>
<tr>
<td>June 2013</td>
<td>53</td>
</tr>
<tr>
<td>July 2013</td>
<td>67</td>
</tr>
<tr>
<td>August 2013</td>
<td>32</td>
</tr>
<tr>
<td>September 2013</td>
<td>26</td>
</tr>
<tr>
<td>October 2013</td>
<td>45</td>
</tr>
<tr>
<td>November 2013</td>
<td>76</td>
</tr>
</tbody>
</table>

Total Permits Issued: 632
# Building Permits

## Average Single Family Home Value

<table>
<thead>
<tr>
<th>Month</th>
<th># of Permits Issued</th>
<th>Total Value</th>
<th>Average Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2012</td>
<td>33</td>
<td>4,887,205 $</td>
<td>148,097</td>
</tr>
<tr>
<td>January 2013</td>
<td>50</td>
<td>7,223,923 $</td>
<td>144,478</td>
</tr>
<tr>
<td>February 2013</td>
<td>43</td>
<td>7,541,739 $</td>
<td>175,389</td>
</tr>
<tr>
<td>March 2013</td>
<td>84</td>
<td>13,378,559 $</td>
<td>159,269</td>
</tr>
<tr>
<td>April 2013</td>
<td>53</td>
<td>9,209,681 $</td>
<td>173,768</td>
</tr>
<tr>
<td>May 2013</td>
<td>70</td>
<td>11,972,491 $</td>
<td>171,036</td>
</tr>
<tr>
<td>June 2013</td>
<td>53</td>
<td>9,986,543 $</td>
<td>188,425</td>
</tr>
<tr>
<td>July 2013</td>
<td>67</td>
<td>11,249,518 $</td>
<td>167,903</td>
</tr>
<tr>
<td>August 2013</td>
<td>32</td>
<td>4,921,773 $</td>
<td>153,805</td>
</tr>
<tr>
<td>September 2013</td>
<td>26</td>
<td>4,290,375 $</td>
<td>165,014</td>
</tr>
<tr>
<td>October 2013</td>
<td>45</td>
<td>6,597,194 $</td>
<td>146,604</td>
</tr>
<tr>
<td>November 2013</td>
<td>76</td>
<td>10,646,641 $</td>
<td>140,087</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>632</strong></td>
<td><strong>101,905,642</strong> $</td>
<td><strong>161,243</strong></td>
</tr>
</tbody>
</table>

![Building Permits Chart](chart.png)
### Property Valuations

#### Market Values

<table>
<thead>
<tr>
<th>Year</th>
<th>Real Property</th>
<th>Personal Property</th>
</tr>
</thead>
<tbody>
<tr>
<td>1999</td>
<td>1,187,465</td>
<td>448,879</td>
</tr>
<tr>
<td>2000</td>
<td>1,201,081</td>
<td>465,649</td>
</tr>
<tr>
<td>2001</td>
<td>1,404,687</td>
<td>517,423</td>
</tr>
<tr>
<td>2002</td>
<td>1,558,474</td>
<td>536,710</td>
</tr>
<tr>
<td>2003</td>
<td>1,634,309</td>
<td>559,512</td>
</tr>
<tr>
<td>2004</td>
<td>1,765,117</td>
<td>575,712</td>
</tr>
<tr>
<td>2005</td>
<td>1,971,601</td>
<td>637,269</td>
</tr>
<tr>
<td>2006</td>
<td>2,180,809</td>
<td>835,045</td>
</tr>
<tr>
<td>2007</td>
<td>2,513,704</td>
<td>886,628</td>
</tr>
<tr>
<td>2008</td>
<td>2,949,377</td>
<td>977,552</td>
</tr>
<tr>
<td>2009</td>
<td>3,154,994</td>
<td>1,101,005</td>
</tr>
<tr>
<td>2010</td>
<td>3,303,296</td>
<td>985,264</td>
</tr>
<tr>
<td>2011</td>
<td>3,468,523</td>
<td>1,076,071</td>
</tr>
<tr>
<td>2012</td>
<td>3,795,738</td>
<td>1,224,422</td>
</tr>
<tr>
<td>2013</td>
<td>4,108,242</td>
<td>1,444,595</td>
</tr>
</tbody>
</table>
Property Tax
Taxable Value

<table>
<thead>
<tr>
<th>Year</th>
<th>Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1999</td>
<td>1,395,654</td>
</tr>
<tr>
<td>2000</td>
<td>1,404,457</td>
</tr>
<tr>
<td>2001</td>
<td>1,619,979</td>
</tr>
<tr>
<td>2002</td>
<td>1,732,508</td>
</tr>
<tr>
<td>2003</td>
<td>1,823,206</td>
</tr>
<tr>
<td>2004</td>
<td>1,979,495</td>
</tr>
<tr>
<td>2005</td>
<td>2,170,820</td>
</tr>
<tr>
<td>2006</td>
<td>2,466,124</td>
</tr>
<tr>
<td>2007</td>
<td>2,730,537</td>
</tr>
<tr>
<td>2008</td>
<td>3,183,690</td>
</tr>
<tr>
<td>2009</td>
<td>3,427,354</td>
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<tr>
<td>2010</td>
<td>3,450,171</td>
</tr>
<tr>
<td>2011</td>
<td>3,630,958</td>
</tr>
<tr>
<td>2012</td>
<td>4,002,688</td>
</tr>
<tr>
<td>2013</td>
<td>4,322,826</td>
</tr>
<tr>
<td>Month</td>
<td>Labor Force</td>
</tr>
<tr>
<td>--------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>December 2012</td>
<td>237,356</td>
</tr>
<tr>
<td>November 2013</td>
<td>241,027</td>
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<td>241,364</td>
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<td>March 2013</td>
<td>241,688</td>
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<td>June 2013</td>
<td>244,911</td>
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<td>July 2013</td>
<td>245,862</td>
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<tr>
<td>August 2013</td>
<td>244,071</td>
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<tr>
<td>September 2013</td>
<td>245,570</td>
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<tr>
<td>October 2013</td>
<td>243,946</td>
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<tr>
<td>November 2013</td>
<td>246,465</td>
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# Labor Market Analysis
## City of Conroe

### Labor Force Unemployment

<table>
<thead>
<tr>
<th>Month</th>
<th>Labor Force</th>
<th>Unemployment</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2012</td>
<td>28,244</td>
<td>4.7%</td>
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<tr>
<td>November 2013</td>
<td>29,106</td>
<td>5.6%</td>
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<tr>
<td>February 2013</td>
<td>29,116</td>
<td>5.1%</td>
</tr>
<tr>
<td>March 2013</td>
<td>29,186</td>
<td>5.1%</td>
</tr>
<tr>
<td>April 2013</td>
<td>29,311</td>
<td>4.8%</td>
</tr>
<tr>
<td>May 2013</td>
<td>29,327</td>
<td>5.2%</td>
</tr>
<tr>
<td>June 2013</td>
<td>29,619</td>
<td>5.2%</td>
</tr>
<tr>
<td>July 2013</td>
<td>29,690</td>
<td>5.4%</td>
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<tr>
<td>August 2013</td>
<td>29,475</td>
<td>5.0%</td>
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<tr>
<td>September 2013</td>
<td>29,644</td>
<td>5.1%</td>
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<tr>
<td>October 2013</td>
<td>29,445</td>
<td>4.8%</td>
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<tr>
<td>November 2013</td>
<td>29,757</td>
<td>4.6%</td>
</tr>
</tbody>
</table>
Average Weekly Wage
Montgomery County

|                  | 1st Quarter - 08 | 2nd Quarter - 08 | 3rd Quarter - 08 | 4th Quarter - 08 | 1st Quarter - 09 | 2nd Quarter - 09 | 3rd Quarter - 09 | 4th Quarter - 09 | 1st Quarter - 10 | 2nd Quarter - 10 | 3rd Quarter - 10 | 4th Quarter - 10 | 1st Quarter - 11 | 2nd Quarter - 11 | 3rd Quarter - 11 | 4th Quarter - 11 | 1st Quarter - 12 | 2nd Quarter - 12 | 3rd Quarter - 12 | 4th Quarter - 12 | 1st Quarter - 13 | 2nd Quarter - 13 | 3rd Quarter - 13 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Average Weekly Wage | $798             | $797             | $797             | $799             | $797             | $797             | $797             | $797             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             | $799             |

Average Weekly Wage:
- 1st Quarter - 08: $798
- 2nd Quarter - 08: $797
- 3rd Quarter - 08: $797
- 4th Quarter - 08: $799
- 1st Quarter - 09: $797
- 2nd Quarter - 09: $797
- 3rd Quarter - 09: $797
- 4th Quarter - 09: $797
- 1st Quarter - 10: $799
- 2nd Quarter - 10: $799
- 3rd Quarter - 10: $799
- 4th Quarter - 10: $799
- 1st Quarter - 11: $799
- 2nd Quarter - 11: $799
- 3rd Quarter - 11: $799
- 4th Quarter - 11: $799
- 1st Quarter - 12: $799
- 2nd Quarter - 12: $799
- 3rd Quarter - 12: $799
- 4th Quarter - 12: $799
- 1st Quarter - 13: $799
- 2nd Quarter - 13: $799
- 3rd Quarter - 13: $799
GENERAL INFORMATION
### MONTGOMERY COUNTY, TEXAS

Financial Status - Lone Star Convention and Expo

Year Ended 9/30/13 - Actual

Year Ended 9/30/14 - Budget and Actual Year-to-date through November 30, 2013

<table>
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<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
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<td></td>
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<tr>
<td>Park Fees</td>
<td>65,157.50</td>
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<td>Hotel/Motel Tax</td>
<td>573,622.87</td>
<td>480,000.00</td>
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<td>Fees-Civic Center</td>
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<td>Fees-Expo Arena</td>
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<td>Miscellaneous</td>
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<td>Contributions</td>
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<tr>
<td>Transfer from General</td>
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<td><strong>1,081,102.58</strong></td>
<td><strong>1,126,000.00</strong></td>
<td><strong>76,502.29</strong></td>
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<td><strong>Expenditures:</strong></td>
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<td>Salaries</td>
<td>393,287.14</td>
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<td>Transfer to General</td>
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<tr>
<td>Transfer to Road &amp; Bridge</td>
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<tr>
<td></td>
<td><strong>1,044,543.69</strong></td>
<td><strong>1,122,052.38</strong></td>
<td><strong>129,195.15</strong></td>
<td><strong>183,198.33</strong></td>
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<tr>
<td>Debt Service/CO97A</td>
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<tr>
<td>Debt Service/CO98</td>
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<tr>
<td>Debt Service/Ref 2005</td>
<td>619,045.00</td>
<td>617,365.00</td>
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<tr>
<td></td>
<td><strong>619,045.00</strong></td>
<td><strong>617,365.00</strong></td>
<td><strong>-</strong></td>
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</tr>
<tr>
<td>Grand Total Expenditures</td>
<td><strong>1,663,588.69</strong></td>
<td><strong>1,739,417.38</strong></td>
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<td>(613,417.38)</td>
<td>(52,692.86)</td>
<td>(87,836.91)</td>
</tr>
</tbody>
</table>

Financial Status - Civic Center - FY 2013 (Nov) Prepared by County Auditor

1/2/2014
Page 1 of 1