Monthly Financial Summary Report

September 2012

Fiscal Year 2011-2012
To: City Council & Staff
From: Webb Melder, Mayor
Date: October 30, 2012
Subject: September 2012 Monthly Financial Summary Report

Please find the enclosed Monthly Financial Summary Report for September 2012 submitted by the Department of Finance & Administration. This report has been approved by the Finance Committee and 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.
Attached is the Financial Summary Report for September 2012. 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 all five of the funds have met or exceeded 100.0% of the budgeted amount for the year. The General Fund has received 106.7% of budgeted revenues due to property tax receipts, sales tax receipts, delinquent tax collections, payments in lieu of taxes (PILOT), licenses & permits, charges for services, traffic & criminal fines, animal shelter fees, and payments from the Westwood Magnolia Improvement District. The Conroe Industrial Development Corporation (CIDC) Fund has received 125.1% of budgeted revenues due to sales tax collections, interest income, and the sale of land in the Conroe Park North Industrial Park. The General Obligation Debt Service Fund has received 100.5% of budgeted revenues due to property tax receipts, delinquent tax collections, and interest. The Water & Sewer Operating Fund has received 106.0% of budgeted revenues due to water and sewer charges, water taps, reconnects, and pretreatment fees. Finally, the Self-Funded Insurance Fund (SFIF) has received 114.0% of budgeted revenues due to Service Charges, which include premium payments and the reimbursement for retiree healthcare.

On the expenditure side, one of the five major funds spent or encumbered more than 100.0% of the total amount budgeted. The Self Funded Insurance Fund (SFIF) has spent or encumbered 109.7% of budget due to medical and dental claims, stop/loss insurance and administration 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. Capital Improvement Program (CIP) projects are listed on pages 18 through 21. Other information includes a summary of all budgeted transfers (pages 22-23) and an up-to-date list of all approved budget amendments (pages 24-28). Page 29 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 30 and 31. Starting on page 32, 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 60, and financial reports provided by the organizations receiving a portion of the hotel occupancy tax or 4B sales tax are presented beginning on page 76.
## Monthly Financial
### September 2012
### Balance Sheet

<table>
<thead>
<tr>
<th></th>
<th>General Obligation Debt Service</th>
<th>General Operating*</th>
<th>Water &amp; Sewer Debt Service</th>
<th>CIDC</th>
<th>CDBG Entitlement</th>
<th>Conroe Tower</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Available 10/1/11</strong></td>
<td>$ 6,441,765</td>
<td>$ 20,717,884</td>
<td>$ 8,757,026</td>
<td>$ 976,430</td>
<td>$ 9,158,256</td>
<td>$ 124,009</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$ 17,845,947</td>
<td>$ 48,980,642</td>
<td>$ 21,454,495</td>
<td>$ 3,800,448</td>
<td>$ 9,694,604</td>
<td>$ 539,968</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$ 17,202,356</td>
<td>$ 45,074,334</td>
<td>$ 18,893,832</td>
<td>$ 3,798,084</td>
<td>$ 7,669,028</td>
<td>$ 547,044</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$ 7,085,356</td>
<td>$ 24,624,192</td>
<td>$ 11,317,689</td>
<td>$ 978,795</td>
<td>$ 11,183,833</td>
<td>$ 116,932</td>
</tr>
<tr>
<td><strong>Unassigned Fund Balance/Working Capital Reserve/Rate Stabilization</strong></td>
<td>N/A</td>
<td>90</td>
<td>90</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Sep 12</strong></td>
<td>147</td>
<td>190</td>
<td>205</td>
<td>94</td>
<td>505</td>
<td>71</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Aug 12</strong></td>
<td>141</td>
<td>181</td>
<td>179</td>
<td>71</td>
<td>485</td>
<td>66</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - July 12</strong></td>
<td>185</td>
<td>194</td>
<td>169</td>
<td>40</td>
<td>583</td>
<td>68</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - June 12</strong></td>
<td>310</td>
<td>209</td>
<td>162</td>
<td>10</td>
<td>561</td>
<td>154</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - May 12</strong></td>
<td>296</td>
<td>212</td>
<td>147</td>
<td>(21)</td>
<td>546</td>
<td>154</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - April 12</strong></td>
<td>283</td>
<td>205</td>
<td>134</td>
<td>52</td>
<td>523</td>
<td>(219)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Mar 12</strong></td>
<td>272</td>
<td>208</td>
<td>125</td>
<td>22</td>
<td>516</td>
<td>(219)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Feb 12</strong></td>
<td>254</td>
<td>208</td>
<td>150</td>
<td>(8)</td>
<td>503</td>
<td>(218)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Jan 12</strong></td>
<td>462</td>
<td>190</td>
<td>144</td>
<td>(39)</td>
<td>515</td>
<td>(217)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Dec 11</strong></td>
<td>366</td>
<td>165</td>
<td>138</td>
<td>(69)</td>
<td>503</td>
<td>(193)</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Nov 11</strong></td>
<td>273</td>
<td>130</td>
<td>125</td>
<td>(100)</td>
<td>408</td>
<td>10</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Oct 11</strong></td>
<td>253</td>
<td>130</td>
<td>116</td>
<td>125</td>
<td>384</td>
<td>84</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.

### Notes on Negative Balances:
### Monthly Financial

**September 2012**

**Balance Sheet**

<table>
<thead>
<tr>
<th></th>
<th>Water &amp; Sewer Construction</th>
<th>Vehicle &amp; Equipment Replacement (VERF)</th>
<th>Service Center¹</th>
<th>Drainage Improvements</th>
<th>Park Improvements</th>
<th>Street Improvements</th>
<th>Self Funded Insurance²</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Available 10/1/11</strong></td>
<td>$ (870,296)</td>
<td>$ 2,659,177</td>
<td>$ 15,256</td>
<td>$ 1,076,601</td>
<td>$ 3,492,075</td>
<td>$ 17,681,334</td>
<td>$ (78,991)</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$ 870,296</td>
<td>$ 2,103,458</td>
<td>$ 1,211,059</td>
<td>$ 1,700</td>
<td>$ 1,078,355</td>
<td>$ 7,353,527</td>
<td>$ 6,536,085</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$ -</td>
<td>$ 1,703,067</td>
<td>$ 1,245,756</td>
<td>$ 193,068</td>
<td>$ 2,421,833</td>
<td>$ 7,620,530</td>
<td>$ 7,280,314</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$ -</td>
<td>$ 3,059,568</td>
<td>$ (19,441)</td>
<td>$ 885,234</td>
<td>$ 2,148,597</td>
<td>$ 17,414,331</td>
<td>$ (823,221)</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Sep 12</td>
<td>N/A</td>
<td>N/A</td>
<td>-7</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Aug 12</td>
<td>N/A</td>
<td>N/A</td>
<td>-5</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - July 12</td>
<td>N/A</td>
<td>N/A</td>
<td>-8</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - June 12</td>
<td>N/A</td>
<td>N/A</td>
<td>1</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - May 12</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - April 12</td>
<td>N/A</td>
<td>N/A</td>
<td>13</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - March 12</td>
<td>N/A</td>
<td>N/A</td>
<td>4</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Feb 12</td>
<td>N/A</td>
<td>N/A</td>
<td>4</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - Jan 12</td>
<td>N/A</td>
<td>N/A</td>
<td>9</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - December 11</td>
<td>N/A</td>
<td>N/A</td>
<td>4</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fund Balance - Operating Days - November 11</td>
<td>N/A</td>
<td>N/A</td>
<td>6</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Notes on Negative Balances:**

1. **Service Center Fund** - This fund is negative due to year-end inventory adjustments and revenue that was lower than anticipated. A year-end review will be done in October to determine the causes and to recommend any changes necessary to improve the fund’s financial statements.

2. **Self Funded Insurance Fund** - The SFIF is negative due to claims paid.
### Monthly Financial September 2012 Balance Sheet

<table>
<thead>
<tr>
<th>Fund Balance Available 10/1/11</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>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$ 142,839</td>
<td>$ 2,069,562</td>
<td>$ 2</td>
<td>$ 430</td>
<td>$ 261</td>
<td>$ 3</td>
<td>$ 982,828</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$ 142,837</td>
<td>$ 1,969,065</td>
<td>$ -</td>
<td>$ 1,999,145</td>
<td>$ 315</td>
<td>$ 4,161</td>
<td>$ 982,828</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$ 5</td>
<td>$ 3,023,439</td>
<td>$ 15,577</td>
<td>$ 10,473</td>
<td>$ 362,451</td>
<td>$ 20,627</td>
<td>$ 140,045</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Sep 12</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>

* 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:**
## Monthly Financial
### September 2012
#### Balance Sheet

<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 10/1/11</strong></td>
<td>$318,063</td>
<td>$4,156,491</td>
<td>$4,059,951</td>
<td>$9,784,115</td>
<td>$2,516,382</td>
<td>$13,520</td>
<td>$97,514</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$299</td>
<td>$659,637</td>
<td>$8,680,449</td>
<td>$10,089,247</td>
<td>$1,247</td>
<td>$117,930</td>
<td>$16,406</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$-</td>
<td>$1,992,956</td>
<td>$4,391,857</td>
<td>$8,430,595</td>
<td>$7,390,301</td>
<td>$131,530</td>
<td>$13,181</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$318,362</td>
<td>$2,823,172</td>
<td>$8,348,543</td>
<td>$11,442,766</td>
<td>$(4,872,672)</td>
<td>$(81)</td>
<td>$100,738</td>
</tr>
<tr>
<td><strong>Fund Balance - Operating Days - Sep 12</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>

**Notes on Negative Balances:**

3. **Conroe Industrial Development Corp. (CIDC) CIP Fund** - This fund will be reimbursed by bond proceeds in October 2012.

4. **PID Assessments Fund** - This fund is negative due to fees from the City's bank and Montgomery County Tax Assessor-Collector.
## Monthly Financial
**September 2012**

### Balance Sheet

<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>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Available 10/1/11</strong></td>
<td>$4,604</td>
<td>$35,360</td>
<td>$84,222</td>
<td>$495,405</td>
<td>$1,034,958</td>
<td>$1,668,315</td>
</tr>
<tr>
<td><strong>Year to Date Revenues</strong></td>
<td>$-</td>
<td>$8,682</td>
<td>$823,109</td>
<td>$802,626</td>
<td>$1,401,446</td>
<td>$1,382,766</td>
</tr>
<tr>
<td><strong>Year to Date Expenditures &amp; Encumbrances</strong></td>
<td>$-</td>
<td>$-</td>
<td>$236,809</td>
<td>$533,694</td>
<td>$-</td>
<td>$1,223,844</td>
</tr>
<tr>
<td><strong>Current Fund Balance Available</strong></td>
<td>$4,604</td>
<td>$44,042</td>
<td>$670,523</td>
<td>$764,338</td>
<td>$2,436,405</td>
<td>$1,827,237</td>
</tr>
</tbody>
</table>

**Fund Balance - Operating Days - Sep 12**

|                       | N/A             | N/A                                     | N/A                                             | N/A                | N/A                          | N/A                      |

**Notes on Negative Balances:**
### Monthly Financial Summary Report
#### September 2012

**General Obligation Debt Service Fund**

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY2012 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</td>
<td>$ 6,049,176</td>
<td>$ 4,124</td>
<td></td>
<td>$ 6,080,524</td>
<td>(31,348)</td>
<td>100.5%</td>
</tr>
<tr>
<td>4020</td>
<td>50,895</td>
<td>2,770</td>
<td></td>
<td>96,178</td>
<td>(45,283)</td>
<td>189.0%</td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td><strong>$ 6,100,071</strong></td>
<td><strong>$ 6,894</strong></td>
<td></td>
<td><strong>$ 6,176,702</strong></td>
<td><strong>(76,631)</strong></td>
<td><strong>101.3%</strong></td>
</tr>
<tr>
<td>6010</td>
<td>$ 18,827</td>
<td>$ 2,492</td>
<td></td>
<td>$ 27,386</td>
<td>$ (8,559)</td>
<td>145.5%</td>
</tr>
<tr>
<td>6020</td>
<td>51,257</td>
<td>2,012</td>
<td></td>
<td>60,746</td>
<td>(9,489)</td>
<td>118.5%</td>
</tr>
<tr>
<td>6035</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>6112</td>
<td>7,560,000</td>
<td></td>
<td></td>
<td>7,560,000</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td><strong>$ 7,630,084</strong></td>
<td><strong>$ 4,503</strong></td>
<td></td>
<td><strong>$ 7,648,132</strong></td>
<td><strong>(18,048)</strong></td>
<td><strong>100.2%</strong></td>
</tr>
<tr>
<td>6550</td>
<td>$ 4,021,113</td>
<td>$ 335,093</td>
<td></td>
<td>$ 4,021,113</td>
<td>$ -</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Transfer</strong></td>
<td><strong>$ 4,021,113</strong></td>
<td><strong>$ 335,093</strong></td>
<td></td>
<td><strong>$ 4,021,113</strong></td>
<td><strong>$ -</strong></td>
<td><strong>100.0%</strong></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$ 17,751,268</strong></td>
<td><strong>$ 346,490</strong></td>
<td></td>
<td><strong>$ 17,845,947</strong></td>
<td><strong>(94,679)</strong></td>
<td><strong>100.5%</strong></td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>FY2012 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>8060</td>
<td>$ 22,650</td>
<td>$ -</td>
<td></td>
<td>$ 3,900</td>
<td>$ 18,750</td>
<td>17.2%</td>
</tr>
<tr>
<td>9600</td>
<td>5,495,000</td>
<td>$ -</td>
<td></td>
<td>5,275,000</td>
<td>220,000</td>
<td>96.0%</td>
</tr>
<tr>
<td>9610</td>
<td>4,483,986</td>
<td>$ -</td>
<td></td>
<td>4,241,274</td>
<td>242,712</td>
<td>94.6%</td>
</tr>
<tr>
<td>9615</td>
<td>55,000</td>
<td>500</td>
<td></td>
<td>6,150</td>
<td>48,850</td>
<td>11.2%</td>
</tr>
<tr>
<td>9616</td>
<td>-</td>
<td>46,740</td>
<td></td>
<td>167,973</td>
<td>(167,973)</td>
<td>N/A</td>
</tr>
<tr>
<td>9621</td>
<td>7,697,335</td>
<td>$ -</td>
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<td>7,697,335</td>
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<td>100.0%</td>
</tr>
<tr>
<td>9624</td>
<td>(189,276)</td>
<td>$ -</td>
<td></td>
<td>(189,276)</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 17,564,695</strong></td>
<td><strong>$ 47,240</strong></td>
<td></td>
<td><strong>$ 17,202,356</strong></td>
<td><strong>362,339</strong></td>
<td><strong>97.9%</strong></td>
</tr>
</tbody>
</table>

**Breakdown of Transfer In:**
- Conroe Industrial Development Corporation: $2,052,048
- TIRZ #3 - Street Improvements: $1,969,065
- **Total**: $4,021,113
# Monthly Financial Summary Report
## September 2012
### General Fund Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY2012 Budget</th>
<th>Current Period</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>$8,895,847</td>
<td>$6,064</td>
<td>$8,940,533</td>
<td>$(44,686)</td>
<td>100.5%</td>
</tr>
<tr>
<td>4020 Delinquent Tax</td>
<td>$78,681</td>
<td>3,769</td>
<td>$129,934</td>
<td>$(51,253)</td>
<td>165.1%</td>
</tr>
<tr>
<td>4030 Gross Receipts</td>
<td>$4,479,149</td>
<td>7,258</td>
<td>$4,446,159</td>
<td>32,990</td>
<td>99.3%</td>
</tr>
<tr>
<td>4040 Sales Tax</td>
<td>$23,241,777</td>
<td>1,889,019</td>
<td>$24,150,648</td>
<td>$(908,871)</td>
<td>103.9%</td>
</tr>
<tr>
<td>4070 Mixed Beverage</td>
<td>$132,859</td>
<td>-</td>
<td>$141,111</td>
<td>$(8,252)</td>
<td>106.2%</td>
</tr>
<tr>
<td>4080 In Lieu Of Taxes</td>
<td>$558,271</td>
<td>-</td>
<td>$570,277</td>
<td>$(12,006)</td>
<td>102.2%</td>
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<tr>
<td><strong>Total Taxes</strong></td>
<td><strong>$37,386,584</strong></td>
<td><strong>$1,906,110</strong></td>
<td><strong>$38,378,662</strong></td>
<td><strong>$(992,078)</strong></td>
<td><strong>102.7%</strong></td>
</tr>
<tr>
<td>4510 Licenses</td>
<td>$27,352</td>
<td>$1,175</td>
<td>$27,724</td>
<td>$(372)</td>
<td>101.4%</td>
</tr>
<tr>
<td>4520 Permits</td>
<td>$938,206</td>
<td>96,591</td>
<td>$1,266,694</td>
<td>$(328,488)</td>
<td>135.0%</td>
</tr>
<tr>
<td>4530 Miscellaneous</td>
<td>$825</td>
<td>250</td>
<td>$1,936</td>
<td>$(1,111)</td>
<td>234.7%</td>
</tr>
<tr>
<td>4532 Alarm Permits</td>
<td>$80,957</td>
<td>9,395</td>
<td>$82,005</td>
<td>$(1,048)</td>
<td>101.3%</td>
</tr>
<tr>
<td>4533 Excessive Alarm Fees</td>
<td>$49,200</td>
<td>4,250</td>
<td>$33,200</td>
<td>16,000</td>
<td>67.5%</td>
</tr>
<tr>
<td>4535 Wrecker Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Licenses and Permits</strong></td>
<td><strong>$1,096,540</strong></td>
<td><strong>$111,661</strong></td>
<td><strong>$1,411,559</strong></td>
<td><strong>$(315,019)</strong></td>
<td><strong>128.7%</strong></td>
</tr>
<tr>
<td>5010 Refuse Collection</td>
<td>$421,876</td>
<td>30,648</td>
<td>$424,994</td>
<td>$(3,118)</td>
<td>100.7%</td>
</tr>
<tr>
<td>5020 Copies</td>
<td>$18,747</td>
<td>1,537</td>
<td>$18,100</td>
<td>647</td>
<td>96.5%</td>
</tr>
<tr>
<td>5040 Planning &amp; Zoning Fees</td>
<td>$186,868</td>
<td>25,941</td>
<td>$293,924</td>
<td>$(107,056)</td>
<td>157.3%</td>
</tr>
<tr>
<td>5150 Service Charges</td>
<td>$12,588</td>
<td>380</td>
<td>$15,570</td>
<td>$(2,982)</td>
<td>123.7%</td>
</tr>
<tr>
<td><strong>Total Charges for Service</strong></td>
<td><strong>$640,079</strong></td>
<td><strong>$58,506</strong></td>
<td><strong>$752,588</strong></td>
<td><strong>$(112,509)</strong></td>
<td><strong>117.6%</strong></td>
</tr>
<tr>
<td>5510 Traffic &amp; Criminal Fines</td>
<td>$1,877,135</td>
<td>148,633</td>
<td>$2,554,617</td>
<td>$(677,482)</td>
<td>136.1%</td>
</tr>
<tr>
<td>5530 Traffic Camera Fines</td>
<td>$1,095,150</td>
<td>97,731</td>
<td>$1,074,965</td>
<td>20,185</td>
<td>98.2%</td>
</tr>
<tr>
<td><strong>Total Fines &amp; Forfeitures</strong></td>
<td><strong>$2,972,285</strong></td>
<td><strong>246,364</strong></td>
<td><strong>$3,629,583</strong></td>
<td><strong>$(567,298)</strong></td>
<td><strong>122.1%</strong></td>
</tr>
<tr>
<td>6010 Interest On Investments</td>
<td>$43,715</td>
<td>896</td>
<td>$41,423</td>
<td>2,292</td>
<td>94.8%</td>
</tr>
<tr>
<td>6020 Penalty &amp; Interest</td>
<td>$61,604</td>
<td>2,795</td>
<td>$80,052</td>
<td>$(18,448)</td>
<td>129.9%</td>
</tr>
<tr>
<td><strong>Total Interest</strong></td>
<td><strong>$105,319</strong></td>
<td><strong>3,692</strong></td>
<td><strong>$121,475</strong></td>
<td><strong>$(16,156)</strong></td>
<td><strong>115.3%</strong></td>
</tr>
<tr>
<td>6030 Lease Income</td>
<td>$25,000</td>
<td>7,585</td>
<td>$29,635</td>
<td>$(4,635)</td>
<td>118.5%</td>
</tr>
<tr>
<td>6036 Proceeds-Sales of Cap. Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6050 Recreational</td>
<td>$503,527</td>
<td>39,589</td>
<td>$690,889</td>
<td>$(187,362)</td>
<td>137.2%</td>
</tr>
<tr>
<td>6051 Parks Programs</td>
<td>$339,997</td>
<td>30,989</td>
<td>$360,757</td>
<td>$(20,760)</td>
<td>106.1%</td>
</tr>
<tr>
<td>6052 Parks Donations</td>
<td>-</td>
<td>-</td>
<td>$20,447</td>
<td>$(20,447)</td>
<td>N/A</td>
</tr>
<tr>
<td>6053 Animal Shelter Fees</td>
<td>$55,223</td>
<td>16,738</td>
<td>$105,379</td>
<td>$(50,156)</td>
<td>190.8%</td>
</tr>
<tr>
<td>6060 Unanticipated Revenues</td>
<td>$71,170</td>
<td>884</td>
<td>$96,620</td>
<td>$(25,450)</td>
<td>135.8%</td>
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<tr>
<td>6070 Short &amp; Over</td>
<td>-</td>
<td>(4)</td>
<td>$807</td>
<td>$(807)</td>
<td>N/A</td>
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<tr>
<td>6080 Donations</td>
<td>$55,000</td>
<td>6,469</td>
<td>$73,531</td>
<td>$(18,531)</td>
<td>133.7%</td>
</tr>
<tr>
<td><strong>Total Miscellaneous</strong></td>
<td><strong>$1,049,917</strong></td>
<td><strong>102,249</strong></td>
<td><strong>$1,378,065</strong></td>
<td><strong>$(328,148)</strong></td>
<td><strong>131.3%</strong></td>
</tr>
<tr>
<td>6104 CDBG-OJCC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>6105 Seized Assets - Intergov</td>
<td>-</td>
<td>8,636</td>
<td>$126,866</td>
<td>$(126,866)</td>
<td>N/A</td>
</tr>
<tr>
<td>6106 Intergovernmental</td>
<td>$932,090</td>
<td>205,417</td>
<td>$1,138,674</td>
<td>$(453,584)</td>
<td>148.7%</td>
</tr>
<tr>
<td><strong>Total Intergovernmental</strong></td>
<td><strong>$932,090</strong></td>
<td><strong>214,053</strong></td>
<td><strong>$1,512,540</strong></td>
<td><strong>$(580,450)</strong></td>
<td><strong>162.3%</strong></td>
</tr>
<tr>
<td>6530 Other Non-Operating Rev</td>
<td>$660</td>
<td>125</td>
<td>$76,039</td>
<td>$(75,379)</td>
<td>11521.1%</td>
</tr>
<tr>
<td>6550 Transfer In</td>
<td>$1,720,131</td>
<td>143,344</td>
<td>$1,796,170</td>
<td>$(75,379)</td>
<td>104.2%</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue</strong></td>
<td><strong>$1,720,791</strong></td>
<td><strong>143,469</strong></td>
<td><strong>$1,796,170</strong></td>
<td><strong>$(75,379)</strong></td>
<td><strong>104.4%</strong></td>
</tr>
<tr>
<td><strong>TOTAL GENERAL FUND REVENUE</strong></td>
<td><strong>$45,903,605</strong></td>
<td><strong>2,786,104</strong></td>
<td><strong>$48,980,642</strong></td>
<td><strong>$(3,077,037)</strong></td>
<td><strong>106.7%</strong></td>
</tr>
<tr>
<td>Department</td>
<td>FY2012 Budget</td>
<td>Current Period</td>
<td>Encumbrances</td>
<td>YTD including Encumbrances</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>---------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Administration</td>
<td>$ 375,678</td>
<td>28,084</td>
<td>-</td>
<td>$ 358,060</td>
<td>$ 17,618</td>
</tr>
<tr>
<td>Mayor and City Council</td>
<td>537,463</td>
<td>40,502</td>
<td>-</td>
<td>504,932</td>
<td>32,531</td>
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<td>Arts and Communications</td>
<td>188,328</td>
<td>8,835</td>
<td>-</td>
<td>178,116</td>
<td>10,212</td>
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<tr>
<td>CIDC Administration</td>
<td>618,673</td>
<td>57,628</td>
<td>-</td>
<td>523,895</td>
<td>94,778</td>
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<tr>
<td>Legal</td>
<td>526,965</td>
<td>47,161</td>
<td>-</td>
<td>461,728</td>
<td>64,237</td>
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<tr>
<td>Municipal Court</td>
<td>1,191,606</td>
<td>112,242</td>
<td>-</td>
<td>1,064,503</td>
<td>127,103</td>
</tr>
<tr>
<td>CDBG</td>
<td>217,100</td>
<td>19,870</td>
<td>-</td>
<td>207,109</td>
<td>9,991</td>
</tr>
<tr>
<td>Human Resources</td>
<td>644,121</td>
<td>52,373</td>
<td>-</td>
<td>634,419</td>
<td>9,702</td>
</tr>
<tr>
<td>Finance</td>
<td>1,352,543</td>
<td>168,241</td>
<td>-</td>
<td>1,347,423</td>
<td>5,120</td>
</tr>
<tr>
<td>Information Technology</td>
<td>1,697,549</td>
<td>121,164</td>
<td>-</td>
<td>1,480,448</td>
<td>217,101</td>
</tr>
<tr>
<td>Police Administration</td>
<td>829,123</td>
<td>94,400</td>
<td>-</td>
<td>853,966</td>
<td>(24,843)</td>
</tr>
<tr>
<td>Police Support Services</td>
<td>1,834,372</td>
<td>123,582</td>
<td>-</td>
<td>1,552,618</td>
<td>281,754</td>
</tr>
<tr>
<td>Police Patrol</td>
<td>5,843,620</td>
<td>676,751</td>
<td>-</td>
<td>6,180,178</td>
<td>(336,558)</td>
</tr>
<tr>
<td>Criminal Investigations</td>
<td>2,885,105</td>
<td>223,549</td>
<td>-</td>
<td>2,802,385</td>
<td>82,720</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,545,452</td>
<td>173,137</td>
<td>-</td>
<td>1,573,178</td>
<td>(27,726)</td>
</tr>
<tr>
<td>Animal Services</td>
<td>430,367</td>
<td>44,928</td>
<td>-</td>
<td>455,676</td>
<td>(25,309)</td>
</tr>
<tr>
<td>Red Light Program</td>
<td>996,051</td>
<td>53,977</td>
<td>-</td>
<td>911,239</td>
<td>84,812</td>
</tr>
<tr>
<td>Traffic Services</td>
<td>165,195</td>
<td>19,426</td>
<td>-</td>
<td>170,962</td>
<td>(5,767)</td>
</tr>
<tr>
<td>Fire</td>
<td>8,675,219</td>
<td>988,068</td>
<td>-</td>
<td>8,419,207</td>
<td>256,012</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>327,678</td>
<td>28,173</td>
<td>-</td>
<td>417,127</td>
<td>(89,449)</td>
</tr>
<tr>
<td>Recreation Center</td>
<td>1,059,938</td>
<td>113,660</td>
<td>-</td>
<td>1,150,102</td>
<td>(90,164)</td>
</tr>
<tr>
<td>Aquatic Center</td>
<td>1,216,495</td>
<td>105,624</td>
<td>-</td>
<td>1,131,489</td>
<td>85,006</td>
</tr>
<tr>
<td>Parks Operations</td>
<td>1,387,743</td>
<td>158,548</td>
<td>-</td>
<td>1,417,908</td>
<td>(30,165)</td>
</tr>
<tr>
<td>Community Development</td>
<td>1,267,390</td>
<td>105,537</td>
<td>-</td>
<td>1,113,023</td>
<td>154,367</td>
</tr>
<tr>
<td>Drainage Construction</td>
<td>749,849</td>
<td>55,213</td>
<td>-</td>
<td>584,817</td>
<td>165,032</td>
</tr>
<tr>
<td>Streets</td>
<td>3,358,242</td>
<td>363,727</td>
<td>-</td>
<td>2,952,856</td>
<td>405,386</td>
</tr>
<tr>
<td>Signal Maintenance</td>
<td>431,245</td>
<td>39,903</td>
<td>-</td>
<td>374,020</td>
<td>57,225</td>
</tr>
<tr>
<td>Engineering</td>
<td>816,838</td>
<td>64,764</td>
<td>-</td>
<td>646,877</td>
<td>169,961</td>
</tr>
<tr>
<td>Warehouse-Purchasing</td>
<td>426,826</td>
<td>40,834</td>
<td>-</td>
<td>412,745</td>
<td>14,081</td>
</tr>
<tr>
<td>Inventory Adjustments</td>
<td>- (140,505)</td>
<td>-</td>
<td>-</td>
<td>- (140,505)</td>
<td>-</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>5,776,543</td>
<td>81,313</td>
<td>-</td>
<td>5,193,329</td>
<td>583,214</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES BY DEPT.</strong></td>
<td>$ 47,373,317</td>
<td>$ 4,070,709</td>
<td>-</td>
<td>$ 45,074,334</td>
<td>$ 2,298,883</td>
</tr>
</tbody>
</table>
## Monthly Financial Summary Report
### September 2012

#### General Fund Expenditures by Account

<table>
<thead>
<tr>
<th>Account</th>
<th>FY2012 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>7010 Salaries</strong></td>
<td>$20,871,975</td>
<td>$1,532,856</td>
<td>-</td>
<td>$20,175,048</td>
<td>$696,927</td>
<td>96.7%</td>
</tr>
<tr>
<td><strong>7012 Salaries Part Time</strong></td>
<td>712,849</td>
<td>48,424</td>
<td>-</td>
<td>736,544</td>
<td>(23,695)</td>
<td>103.3%</td>
</tr>
<tr>
<td><strong>7020 Overtime</strong></td>
<td>728,187</td>
<td>68,293</td>
<td>-</td>
<td>729,082</td>
<td>(895)</td>
<td>100.1%</td>
</tr>
<tr>
<td><strong>7025 Social Security</strong></td>
<td>2,025,080</td>
<td>188,026</td>
<td>-</td>
<td>1,594,355</td>
<td>430,725</td>
<td>78.7%</td>
</tr>
<tr>
<td><strong>7030 Retirement &amp; Pension</strong></td>
<td>3,601,371</td>
<td>408,059</td>
<td>-</td>
<td>3,432,356</td>
<td>169,015</td>
<td>95.3%</td>
</tr>
<tr>
<td><strong>7035 Workers’ Compensation</strong></td>
<td>369,902</td>
<td>-</td>
<td>-</td>
<td>268,623</td>
<td>101,279</td>
<td>72.6%</td>
</tr>
<tr>
<td><strong>7040 Insurance</strong></td>
<td>4,053,999</td>
<td>257,386</td>
<td>-</td>
<td>3,992,512</td>
<td>61,487</td>
<td>98.5%</td>
</tr>
<tr>
<td><strong>7050 Physicals</strong></td>
<td>93,970</td>
<td>45,824</td>
<td>-</td>
<td>78,663</td>
<td>15,307</td>
<td>83.7%</td>
</tr>
<tr>
<td><strong>7060 Uninsured Injuries</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>7070 Unemployment</strong></td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>19,367</td>
<td>(4,367)</td>
<td>129.1%</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td><strong>$32,472,333</strong></td>
<td><strong>$2,548,868</strong></td>
<td>-</td>
<td><strong>$31,026,551</strong></td>
<td><strong>$1,445,782</strong></td>
<td><strong>95.5%</strong></td>
</tr>
<tr>
<td><strong>7110 Office Supplies</strong></td>
<td>177,473</td>
<td>29,798</td>
<td>-</td>
<td>219,056</td>
<td>(41,583)</td>
<td>123.4%</td>
</tr>
<tr>
<td><strong>7130 Building Supplies</strong></td>
<td>84,370</td>
<td>11,338</td>
<td>-</td>
<td>87,338</td>
<td>(2,968)</td>
<td>103.5%</td>
</tr>
<tr>
<td><strong>7140 Wearing Apparel</strong></td>
<td>222,910</td>
<td>15,873</td>
<td>-</td>
<td>182,557</td>
<td>40,353</td>
<td>81.9%</td>
</tr>
<tr>
<td><strong>7160 Vehicle Operations</strong></td>
<td>1,012,080</td>
<td>161,794</td>
<td>-</td>
<td>1,264,434</td>
<td>(252,354)</td>
<td>124.9%</td>
</tr>
<tr>
<td><strong>7170 Vehicle Repairs</strong></td>
<td>193,715</td>
<td>28,039</td>
<td>-</td>
<td>181,055</td>
<td>12,660</td>
<td>93.5%</td>
</tr>
<tr>
<td><strong>7180 Equipment Repairs</strong></td>
<td>173,173</td>
<td>29,318</td>
<td>-</td>
<td>174,262</td>
<td>(1,089)</td>
<td>100.6%</td>
</tr>
<tr>
<td><strong>7190 Radio Repairs</strong></td>
<td>16,385</td>
<td>8,325</td>
<td>-</td>
<td>10,434</td>
<td>5,951</td>
<td>63.7%</td>
</tr>
<tr>
<td><strong>7200 Other Operating Supplies</strong></td>
<td>1,174,128</td>
<td>175,776</td>
<td>-</td>
<td>1,120,899</td>
<td>53,229</td>
<td>95.5%</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
<td><strong>$3,054,234</strong></td>
<td><strong>$460,261</strong></td>
<td>-</td>
<td><strong>$3,240,035</strong></td>
<td><strong>($185,801)</strong></td>
<td><strong>106.1%</strong></td>
</tr>
<tr>
<td><strong>8010 Utilities</strong></td>
<td>$1,111,479</td>
<td>$119,685</td>
<td>-</td>
<td>$1,004,570</td>
<td>$106,909</td>
<td>90.4%</td>
</tr>
<tr>
<td><strong>8020 Insurance &amp; Bonds</strong></td>
<td>291,625</td>
<td>350</td>
<td>-</td>
<td>240,420</td>
<td>51,205</td>
<td>82.4%</td>
</tr>
<tr>
<td><strong>8030 Legal Services</strong></td>
<td>111,315</td>
<td>11,793</td>
<td>-</td>
<td>47,238</td>
<td>64,077</td>
<td>42.4%</td>
</tr>
<tr>
<td><strong>8040 Leased Equipment</strong></td>
<td>135,540</td>
<td>8,559</td>
<td>-</td>
<td>102,258</td>
<td>33,282</td>
<td>75.4%</td>
</tr>
<tr>
<td><strong>8050 Travel &amp; Training</strong></td>
<td>454,851</td>
<td>58,834</td>
<td>-</td>
<td>462,712</td>
<td>(7,860)</td>
<td>101.7%</td>
</tr>
<tr>
<td><strong>8060 Contract Services</strong></td>
<td>5,000,954</td>
<td>728,736</td>
<td>-</td>
<td>4,120,100</td>
<td>880,854</td>
<td>82.4%</td>
</tr>
<tr>
<td><strong>8062 Community Services</strong></td>
<td>634,569</td>
<td>(43,714)</td>
<td>-</td>
<td>537,974</td>
<td>96,595</td>
<td>84.8%</td>
</tr>
<tr>
<td><strong>8070 Elections</strong></td>
<td>75,032</td>
<td>240</td>
<td>-</td>
<td>44,855</td>
<td>30,177</td>
<td>59.8%</td>
</tr>
<tr>
<td><strong>8080 Recycling Fees</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>8095 Unallocated Resources</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>8520 Transfer Out</strong></td>
<td>3,191,355</td>
<td>108,375</td>
<td>-</td>
<td>3,194,835</td>
<td>(3,498)</td>
<td>100.1%</td>
</tr>
<tr>
<td><strong>8540 Beautification</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Contractual</strong></td>
<td><strong>$11,006,720</strong></td>
<td><strong>$992,857</strong></td>
<td>-</td>
<td><strong>$9,754,979</strong></td>
<td><strong>$1,251,742</strong></td>
<td><strong>88.6%</strong></td>
</tr>
<tr>
<td><strong>9010 Land &gt; $5,000</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9011 Land &lt; $5,000</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9020 Buildings &gt; $5,000</strong></td>
<td>-</td>
<td>44,889</td>
<td>-</td>
<td>44,889</td>
<td>(44,889)</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9021 Buildings &lt; $5,000</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9030 Improvements &gt; $5,000</strong></td>
<td>83,000</td>
<td>477</td>
<td>-</td>
<td>132,284</td>
<td>(49,284)</td>
<td>159.4%</td>
</tr>
<tr>
<td><strong>9031 Improvements &lt; $5,000</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,948</td>
<td>(2,948)</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9040 Furn &amp; Fix &gt; $5,000</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>9041 Furn &amp; Fix &lt; $5,000</strong></td>
<td>2,070</td>
<td>5,572</td>
<td>-</td>
<td>52,561</td>
<td>(50,491)</td>
<td>2539.2%</td>
</tr>
<tr>
<td><strong>9050 Mach &amp; Equip &gt; $5,000</strong></td>
<td>396,609</td>
<td>124,739</td>
<td>-</td>
<td>395,628</td>
<td>981</td>
<td>99.8%</td>
</tr>
<tr>
<td><strong>9051 Mach &amp; Equip &lt; $5,000</strong></td>
<td>118,172</td>
<td>33,550</td>
<td>-</td>
<td>167,075</td>
<td>(48,904)</td>
<td>141.4%</td>
</tr>
<tr>
<td>Account</td>
<td>FY2012 Budget</td>
<td>Current Period</td>
<td>YTD Including</td>
<td>Remaining Balance</td>
<td>YTD as % of Budget</td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Encumbrances</td>
<td>Encumbrances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9060 Vehicles &gt; $5,000</td>
<td>165,000</td>
<td>-</td>
<td>-</td>
<td>182,205</td>
<td>(17,205)</td>
<td>110.4%</td>
</tr>
<tr>
<td>9061 Vehicles &lt; $5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
</tr>
<tr>
<td>9660 Principal - Lease</td>
<td>51,033</td>
<td>-</td>
<td>-</td>
<td>51,033</td>
<td>0</td>
<td>100.0%</td>
</tr>
<tr>
<td>9670 Interest - Lease</td>
<td>24,146</td>
<td>-</td>
<td>-</td>
<td>24,146</td>
<td>0</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Capital Outlay</strong></td>
<td><strong>$ 840,030</strong></td>
<td><strong>$ 209,227</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 1,052,769</strong></td>
<td><strong>$ (212,740)</strong></td>
<td><strong>125.3%</strong></td>
</tr>
<tr>
<td><strong>Inventory Adjustments</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ (140,505)</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>N/A</strong></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES BY ACCT.</strong></td>
<td><strong>$ 47,373,317</strong></td>
<td><strong>$ 4,070,709</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 45,074,334</strong></td>
<td><strong>$ 2,298,983</strong></td>
<td><strong>95.1%</strong></td>
</tr>
</tbody>
</table>
## Monthly Financial Summary Report
### September 2012

### Water & Sewer Operating Fund Revenues

<table>
<thead>
<tr>
<th>FY2012 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>5100 Water Charges</td>
<td>$8,760,764</td>
<td>$1,001,012</td>
<td>$9,561,716</td>
<td>$(800,952)</td>
<td>109.1%</td>
</tr>
<tr>
<td>5105 Groundwater Conser. Fee</td>
<td>183,275</td>
<td>18,278</td>
<td>177,865</td>
<td>5,410</td>
<td>97.0%</td>
</tr>
<tr>
<td>5110 Sewer Charges</td>
<td>7,203,963</td>
<td>636,599</td>
<td>7,222,734</td>
<td>(18,771)</td>
<td>100.3%</td>
</tr>
<tr>
<td>5115 Surface Water Fee</td>
<td>3,072,348</td>
<td>319,894</td>
<td>3,121,144</td>
<td>(48,796)</td>
<td>101.6%</td>
</tr>
<tr>
<td>5120 Water Taps</td>
<td>264,404</td>
<td>14,990</td>
<td>372,758</td>
<td>(108,354)</td>
<td>141.0%</td>
</tr>
<tr>
<td>5130 Sewer Taps</td>
<td>60,000</td>
<td>5,750</td>
<td>45,961</td>
<td>14,039</td>
<td>76.6%</td>
</tr>
<tr>
<td>5140 Reconnects</td>
<td>71,356</td>
<td>5,495</td>
<td>96,154</td>
<td>(24,798)</td>
<td>134.8%</td>
</tr>
<tr>
<td>5150 Service Charges</td>
<td>55,159</td>
<td>5,860</td>
<td>59,507</td>
<td>(4,348)</td>
<td>107.9%</td>
</tr>
<tr>
<td>5160 Bulk Water Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>5180 Pretreatment Fees</td>
<td>61,290</td>
<td>12,144</td>
<td>211,174</td>
<td>(149,884)</td>
<td>344.5%</td>
</tr>
</tbody>
</table>

### Total Charges for Service

| $19,732,559 | $2,020,023 | - | $20,869,013 | $(1,136,454) | 105.8% |

| Interest On Investments | $3,684 | $249 | - | $13,103 | $(9,419) | 355.7% |
| Penalty & Interest | 231,447 | 22,871 | - | 265,858 | (34,411) | 114.9% |
| Lease Income | - | - | - | 525 | (525) | N/A |
| Proceeds-Sale of Cap Assets | - | - | - | (24,419) | 24,419 | N/A |
| Capital Recovery Fees | 94,521 | 12,058 | - | 105,889 | (11,358) | 112.0% |
| Unanticipated Revenues | 25,140 | 2,207 | - | 53,832 | (28,692) | 214.1% |
| Short & Over | - | - | - | (494) | 494 | N/A |
| Donations | - | - | - | 1,000 | (1,000) | N/A |

### Total Interest and Penalty

| $354,792 | $37,385 | - | $415,294 | $(60,502) | 117.1% |

| Intergovernmental | - | - | - | - | - | N/A |

### Total Intergovernmental

| - | - | - | - | - | N/A |

| Recovery of Bad Debts | - | $163 | - | $2,032 | $(2,032) | N/A |
| Other Non-Operating Income | 30,000 | 2,088 | - | 30,051 | (51) | 100.2% |
| Transfer In | 118,942 | - | - | 118,942 | - | 100.0% |
| Gain on Sale of Capital Assets | - | - | - | 19,164 | (19,164) | N/A |

### Total Non-Operating Revenues

| $148,942 | $2,251 | - | $170,193 | $(21,247) | 114.3% |

### TOTAL W&S OPERATING REV.

| $20,236,293 | $2,059,659 | - | $21,454,945 | $(1,218,202) | 106.0% |

### Water & Sewer Operating Fund Expenditures by Department

<table>
<thead>
<tr>
<th>FY2012 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>Utilities/Meter Readers</td>
<td>$784,726</td>
<td>$61,917</td>
<td>$772,881</td>
<td>11,845</td>
<td>98.5%</td>
</tr>
<tr>
<td>Public Works</td>
<td>722,049</td>
<td>59,444</td>
<td>654,473</td>
<td>67,576</td>
<td>90.6%</td>
</tr>
<tr>
<td>Water Conservation</td>
<td>117,097</td>
<td>12,588</td>
<td>84,458</td>
<td>32,639</td>
<td>72.1%</td>
</tr>
<tr>
<td>Water</td>
<td>3,608,394</td>
<td>450,947</td>
<td>3,615,430</td>
<td>(7,036)</td>
<td>100.2%</td>
</tr>
<tr>
<td>Wastewater Treatment Plant</td>
<td>1,845,702</td>
<td>208,866</td>
<td>1,879,113</td>
<td>(33,411)</td>
<td>101.8%</td>
</tr>
<tr>
<td>Sewer</td>
<td>1,703,509</td>
<td>137,095</td>
<td>1,268,852</td>
<td>434,657</td>
<td>74.5%</td>
</tr>
<tr>
<td>Pump and Motor Maintenance</td>
<td>827,874</td>
<td>87,145</td>
<td>823,637</td>
<td>4,237</td>
<td>99.5%</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>10,517,980</td>
<td>748,171</td>
<td>9,794,988</td>
<td>722,992</td>
<td>93.1%</td>
</tr>
</tbody>
</table>

### TOTAL EXPENDITURES BY DEPT.

| $20,127,331 | $1,766,173 | - | $18,893,832 | $1,233,499 | 93.9% |
## Monthly Financial Summary Report
September 2012

### Water & Sewer Operating Fund Expenditures by Account

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY2012 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>$ 2,933,328</td>
<td>$ 192,192</td>
<td>-</td>
<td>$ 2,706,780</td>
<td>$ 226,548</td>
<td>92.3%</td>
</tr>
<tr>
<td>7012 Salaries Part Time</td>
<td>37,250</td>
<td>2,939</td>
<td>-</td>
<td>40,348</td>
<td>(3,098)</td>
<td>108.3%</td>
</tr>
<tr>
<td>7020 Overtime</td>
<td>271,266</td>
<td>10,147</td>
<td>-</td>
<td>175,362</td>
<td>95,904</td>
<td>64.6%</td>
</tr>
<tr>
<td>7025 Social Security</td>
<td>294,469</td>
<td>23,409</td>
<td>-</td>
<td>215,631</td>
<td>78,838</td>
<td>73.2%</td>
</tr>
<tr>
<td>7030 Retirement &amp; Pension</td>
<td>551,867</td>
<td>55,020</td>
<td>-</td>
<td>500,278</td>
<td>51,589</td>
<td>90.7%</td>
</tr>
<tr>
<td>7035 Workers' Compensation</td>
<td>50,631</td>
<td>-</td>
<td>-</td>
<td>37,463</td>
<td>13,168</td>
<td>74.0%</td>
</tr>
<tr>
<td>7040 Insurance</td>
<td>736,659</td>
<td>39,373</td>
<td>-</td>
<td>656,708</td>
<td>79,951</td>
<td>89.1%</td>
</tr>
<tr>
<td>7070 Unemployment</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>10,507</td>
<td>4,493</td>
<td>70.0%</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td><strong>$ 4,890,470</strong></td>
<td><strong>$ 323,081</strong></td>
<td>-</td>
<td><strong>$ 4,343,077</strong></td>
<td><strong>$ 547,393</strong></td>
<td><strong>88.8%</strong></td>
</tr>
<tr>
<td>7110 Office Supplies</td>
<td>128,500</td>
<td>2,077</td>
<td>-</td>
<td>131,569</td>
<td>(3,069)</td>
<td>102.4%</td>
</tr>
<tr>
<td>7140 Wearing Apparel</td>
<td>28,850</td>
<td>2,790</td>
<td>-</td>
<td>23,816</td>
<td>5,034</td>
<td>82.6%</td>
</tr>
<tr>
<td>7160 Vehicle Operations</td>
<td>400,652</td>
<td>81,024</td>
<td>-</td>
<td>445,818</td>
<td>(45,166)</td>
<td>111.3%</td>
</tr>
<tr>
<td>7170 Vehicle Repairs</td>
<td>80,589</td>
<td>8,856</td>
<td>-</td>
<td>53,164</td>
<td>27,425</td>
<td>66.0%</td>
</tr>
<tr>
<td>7180 Equipment Repairs</td>
<td>218,661</td>
<td>16,590</td>
<td>-</td>
<td>189,765</td>
<td>28,896</td>
<td>86.8%</td>
</tr>
<tr>
<td>7190 Radio Repairs</td>
<td>1,438</td>
<td>-</td>
<td>-</td>
<td>349</td>
<td>1,089</td>
<td>24.2%</td>
</tr>
<tr>
<td>7200 Other Operating Supplies</td>
<td>1,169,905</td>
<td>122,912</td>
<td>-</td>
<td>979,301</td>
<td>190,604</td>
<td>83.7%</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
<td><strong>$ 2,028,595</strong></td>
<td><strong>$ 234,249</strong></td>
<td>-</td>
<td><strong>$ 1,823,782</strong></td>
<td><strong>$ 204,813</strong></td>
<td><strong>89.9%</strong></td>
</tr>
<tr>
<td>8010 Utilities</td>
<td>$ 1,256,678</td>
<td>$ 188,073</td>
<td>-</td>
<td>$ 1,430,298</td>
<td>(173,620)</td>
<td>113.8%</td>
</tr>
<tr>
<td>8020 Insurance &amp; Bonds</td>
<td>52,200</td>
<td>130</td>
<td>-</td>
<td>42,716</td>
<td>9,484</td>
<td>81.8%</td>
</tr>
<tr>
<td>8030 Legal Services</td>
<td>-</td>
<td>(1,551)</td>
<td>-</td>
<td>12,522</td>
<td>(12,522)</td>
<td>N/A</td>
</tr>
<tr>
<td>8040 Leased Equipment</td>
<td>33,248</td>
<td>746</td>
<td>-</td>
<td>55,696</td>
<td>(22,448)</td>
<td>167.5%</td>
</tr>
<tr>
<td>8050 Travel &amp; Training</td>
<td>58,453</td>
<td>4,264</td>
<td>-</td>
<td>46,049</td>
<td>12,404</td>
<td>78.8%</td>
</tr>
<tr>
<td>8060 Contract Services</td>
<td>4,805,965</td>
<td>439,743</td>
<td>-</td>
<td>4,214,827</td>
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<tr>
<td>8520 Transfer Out</td>
<td>5,505,818</td>
<td>460,777</td>
<td>-</td>
<td>5,482,314</td>
<td>23,504</td>
<td>99.6%</td>
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<tr>
<td>8530 Gross Receipts</td>
<td>619,080</td>
<td>-</td>
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<tr>
<td><strong>Total Contractual</strong></td>
<td><strong>$ 12,331,442</strong></td>
<td><strong>$ 1,092,181</strong></td>
<td>-</td>
<td><strong>$ 11,903,503</strong></td>
<td><strong>$ 427,939</strong></td>
<td><strong>96.5%</strong></td>
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<tr>
<td>9030 Improvements &gt; $5,000</td>
<td>$ 252,500</td>
<td>$ 91,721</td>
<td>-</td>
<td>$ 134,159</td>
<td>$ 118,341</td>
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<tr>
<td>9031 Improvements &lt; $5,000</td>
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<td>9040 Furn &amp; Fix &gt; $5,000</td>
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<td>-</td>
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<tr>
<td>9050 Mach &amp; Equip &gt; $5,000</td>
<td>47,629</td>
<td>24,579</td>
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<td>109,929</td>
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<td>9051 Mach &amp; Equip &lt; $5,000</td>
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<td>-</td>
<td>-</td>
<td>10,735</td>
<td>(1,776)</td>
<td>119.8%</td>
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<tr>
<td>9060 Vehicles &gt; $5,000</td>
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<td>9061 Vehicles &lt; $5,000</td>
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<td>9510 Accounts Charged Off</td>
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<td>362</td>
<td>-</td>
<td>912</td>
<td>(912)</td>
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<td>9660 Principal - Lease</td>
<td>385,391</td>
<td>-</td>
<td>-</td>
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<tr>
<td>9670 Interest - Lease</td>
<td>182,345</td>
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<td><strong>Total Capital Outlay</strong></td>
<td><strong>$ 876,824</strong></td>
<td><strong>$ 116,661</strong></td>
<td>-</td>
<td><strong>$ 823,470</strong></td>
<td><strong>$ 53,354</strong></td>
<td><strong>93.9%</strong></td>
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<tr>
<td><strong>TOTAL EXPENDITURES BY ACCT.</strong></td>
<td><strong>$ 20,127,331</strong></td>
<td><strong>$ 1,766,173</strong></td>
<td>-</td>
<td><strong>$ 18,893,832</strong></td>
<td><strong>$ 1,233,499</strong></td>
<td><strong>93.9%</strong></td>
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# Monthly Financial Summary Report
## September 2012

## CIDC Fund

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<tr>
<th></th>
<th>FY2012 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
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<th>YTD as % of Budget</th>
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<td><strong>REVENUES</strong></td>
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<td>4040 Sales Tax</td>
<td>$7,747,259</td>
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<td>$8,050,216</td>
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<td>4,910</td>
<td>2,877</td>
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<td>22,684</td>
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<td>6030 Lease Income</td>
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<tr>
<td>6035 Land Sales</td>
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<td>-</td>
<td>-</td>
<td>1,621,505</td>
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<td>-</td>
<td>-</td>
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<td>$(200)</td>
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<td>6103 Bond Proceeds</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$7,752,169</strong></td>
<td><strong>$632,550</strong></td>
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<td><strong>$9,694,604</strong></td>
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## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
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<th>Current Period</th>
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<th>YTD including Encumbrances</th>
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<th>YTD as % of Budget</th>
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<tr>
<td>8030 Legal Services</td>
<td>$10,000</td>
<td>-</td>
<td>-</td>
<td>$687</td>
<td>$9,313</td>
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<td>8060 Contract Services</td>
<td>1,437,302</td>
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<td>-</td>
<td>1,346,780</td>
<td>90,522</td>
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<td>8087 Donation Expense</td>
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<td>-</td>
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<td>89,514</td>
<td>$(89,514)</td>
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<td>8520 Transfer Out</td>
<td>2,726,558</td>
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<td>9010 Land &gt; $5,000</td>
<td>87,500</td>
<td>-</td>
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<td>0.0%</td>
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<td>9020 Buildings &gt; $5,000</td>
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<tr>
<td>9030 Improvements &gt; $5,000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td></td>
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<tr>
<td>9600 Principal</td>
<td>1,935,000</td>
<td>-</td>
<td>-</td>
<td>2,020,000</td>
<td>$(85,000)</td>
<td>104.4%</td>
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<td>9610 Interest</td>
<td>1,862,369</td>
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<td>-</td>
<td>1,477,975</td>
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<td>9615 Handling Charges</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>7,514</td>
<td>12,486</td>
<td>37.6%</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$8,078,729</strong></td>
<td><strong>$336,654</strong></td>
<td>-</td>
<td><strong>$7,569,028</strong></td>
<td><strong>$409,701</strong></td>
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## Water & Sewer Construction Fund

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<th>FY2012 Budget</th>
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<th>Encumbrances</th>
<th>YTD including Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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</thead>
<tbody>
<tr>
<td>6010 Interest</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>6060 Unanticipated Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
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</tr>
<tr>
<td>6550 Transfer In</td>
<td>870,296</td>
<td>-</td>
<td>-</td>
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<td>100.0%</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$870,296</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$870,296</strong></td>
<td><strong>$-</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>FY2012 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>
<tbody>
<tr>
<td>Engineering</td>
<td>$1,145,437</td>
<td>$132,867</td>
<td>-</td>
<td>$1,158,147</td>
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<td>Construction</td>
<td>1,732,716</td>
<td>166,453</td>
<td>-</td>
<td>1,649,274</td>
<td>83,442</td>
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<td>CIP Allocation</td>
<td>(2,878,153)</td>
<td>(299,320)</td>
<td>-</td>
<td>(2,807,421)</td>
<td>(70,732)</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$(0)</strong></td>
<td><strong>N/A</strong></td>
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## Monthly Financial Summary Report
### September 2012

### Other Operating Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY2012 Budget</th>
<th>Current Period</th>
<th>Encumbrances</th>
<th>YTDIncluding Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<tbody>
<tr>
<td><strong>Water &amp; Sewer Debt Service Fund</strong></td>
<td>$3,799,627</td>
<td>$316,640</td>
<td>$-</td>
<td>$3,800,448</td>
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<td>$3,799,627</td>
<td>$72,349</td>
<td>$-</td>
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<td>$1,543</td>
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<td></td>
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<tr>
<td><strong>CDBG Entitlement Fund</strong></td>
<td>$528,798</td>
<td>$-</td>
<td>$-</td>
<td>$539,968</td>
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<td>$-</td>
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<td><strong>Conroe Tower Fund</strong></td>
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<td>$48,102</td>
<td>$-</td>
<td>$493,137</td>
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<tr>
<td><strong>Vehicle &amp; Equipment Fund (VERF)</strong></td>
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<td>$-</td>
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<td><strong>Water &amp; Sewer Vehicle &amp; Equipment Fund (VERF)</strong></td>
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<td>$63,660</td>
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<td><strong>Hotel/Motel Occupancy Tax</strong></td>
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<td>N/A</td>
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<tr>
<td>Expenditures</td>
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## Monthly Financial Summary Report
### September 2012

### Other Operating Funds - continued

<table>
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<th></th>
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<th>Remaining Balance</th>
<th>YTD as % of Budget</th>
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<tr>
<td><strong>Owen Theater</strong></td>
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<tr>
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## Capital Funds - continued

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<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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<tr>
<td><strong>Sewer Improvements CIP Fund</strong></td>
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<td><strong>Conroe Industrial Development Corp. (CIDC) CIP</strong></td>
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# Monthly Financial Summary Report
## September 2012
### 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>
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</thead>
<tbody>
<tr>
<td>604</td>
<td>$473,000</td>
<td>$422,306</td>
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<tr>
<td>627</td>
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<tr>
<td>669</td>
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<tr>
<td>714</td>
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<td>$637,321</td>
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<td>757</td>
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<td>761</td>
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<td>798</td>
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<td>892</td>
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<tr>
<td>902</td>
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<td>913</td>
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<td>914</td>
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<td><strong>24,345,238</strong></td>
<td><strong>15,099,111</strong></td>
<td><strong>9,246,127</strong></td>
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#### Facilities Improvements

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<th>Budget Inception to Date</th>
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<th>ITD as % of Budget</th>
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<tr>
<td>885</td>
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<td>$862,592</td>
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<td>926</td>
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<td><strong>1,398,315</strong></td>
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## Monthly Financial Summary Report
### September 2012
#### CIP Projects - continued

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<th>Park Improvements</th>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
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<th>ITD as % of Budget</th>
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<td>IH-45 Detention Pond Enhancements</td>
<td>801</td>
<td>$500,000</td>
<td>$336,527</td>
<td>$163,473</td>
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<td>Park Restrooms (Master Plan)</td>
<td>804</td>
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<td>$186,870</td>
<td>$113,130</td>
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<td>Aquatic Center Renovations</td>
<td>893</td>
<td>$916,000</td>
<td>$812,683</td>
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<td>Candy Cane Park Enhancements</td>
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<td>$400,000</td>
<td>$141,159</td>
<td>$258,841</td>
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<tr>
<td>Forest Lake Park</td>
<td>TBD</td>
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<table>
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<th>Drainage Improvements</th>
<th>P-Code</th>
<th>Budget Inception to Date</th>
<th>Expenses Inception to Date</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>Drainage Project - PW - Dugan Area</td>
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<td>$314,001</td>
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<td>Drainage Project - PW - Plantation Drive/West Fork/West Alligator Creek</td>
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<td>$23,336</td>
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**Total General Government**

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## Monthly Financial Summary Report

### September 2012

### CIP Projects - continued

#### Water Improvements CIP Fund

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<th>P-Code</th>
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<th>Expenses Inception to Date</th>
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<td>Water Well #21</td>
<td>732</td>
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<td>Water Well #24</td>
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<td>Water Well #23</td>
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<td>$77,737</td>
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<td>$388,000</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**Subtotal**

$17,646,000 $9,853,809 $7,792,191 55.8%

#### Sewer Improvements CIP Fund

<table>
<thead>
<tr>
<th>Project Description</th>
<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>SSO Program</td>
<td>665</td>
<td>$2,433,000</td>
<td>$1,815,800</td>
<td>$617,200</td>
<td>74.6%</td>
</tr>
<tr>
<td>Treatment Plant - Expansion (Engineering Only)</td>
<td>667</td>
<td>$441,000</td>
<td>$239,956</td>
<td>$201,044</td>
<td>54.4%</td>
</tr>
<tr>
<td>Sewer Line - Live Oak Creek (SSOI)</td>
<td>759</td>
<td>$2,000,000</td>
<td>$154,912</td>
<td>$1,845,088</td>
<td>7.7%</td>
</tr>
<tr>
<td>Sewer Line - White Oak Creek (SSOI)</td>
<td>760</td>
<td>$170,000</td>
<td>$42,124</td>
<td>$127,876</td>
<td>24.8%</td>
</tr>
<tr>
<td>LaSalle @ League Line</td>
<td>797</td>
<td>$2,950,000</td>
<td>$846,678</td>
<td>$2,103,322</td>
<td>28.7%</td>
</tr>
<tr>
<td>Sewer Line - White Oak Ph.4</td>
<td>816</td>
<td>$1,240,000</td>
<td>$229,311</td>
<td>$1,010,689</td>
<td>18.5%</td>
</tr>
<tr>
<td>Sewer Plant - SCADA for Lift Stations</td>
<td>817</td>
<td>$600,000</td>
<td>$577,596</td>
<td>$22,404</td>
<td>96.3%</td>
</tr>
<tr>
<td>Sewer Plant - Teaswood Liftstation Removal</td>
<td>833</td>
<td>$340,000</td>
<td>$23,360</td>
<td>$316,640</td>
<td>6.9%</td>
</tr>
<tr>
<td>Sewer Line - IH-45 to Treatment Plant</td>
<td>906</td>
<td>$6,745,000</td>
<td>$4,712,389</td>
<td>$2,032,611</td>
<td>69.9%</td>
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<tr>
<td>Sewer Line - Forest Lake Drive</td>
<td>919</td>
<td>$335,000</td>
<td>-</td>
<td>$335,000</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### Monthly Financial Summary Report
#### September 2012
#### CIP Projects - continued

#### Sewer Improvements CIP Fund-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>
</tr>
</thead>
<tbody>
<tr>
<td>932</td>
<td>502,000</td>
<td>204,949</td>
<td>297,051</td>
<td>40.8%</td>
</tr>
<tr>
<td>934</td>
<td>293,000</td>
<td>510,675</td>
<td>(217,675)</td>
<td>174.3%</td>
</tr>
<tr>
<td>940</td>
<td>443,000</td>
<td>263,018</td>
<td>179,982</td>
<td>59.4%</td>
</tr>
<tr>
<td>TBD</td>
<td>143,000</td>
<td>-</td>
<td>143,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td><strong>9,014,230</strong></td>
<td><strong>51.6%</strong></td>
</tr>
</tbody>
</table>

#### Total Water and Sewer

<table>
<thead>
<tr>
<th></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><strong>Subtotal</strong></td>
<td><strong>36,281,000</strong></td>
<td><strong>19,474,579</strong></td>
<td><strong>16,806,421</strong></td>
<td><strong>53.7%</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Project Description</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 $6,256,000</td>
<td>$5,302,347</td>
<td>$953,653</td>
<td>84.8%</td>
</tr>
<tr>
<td>Drainage Projects - Industrial Park</td>
<td>698 466,000</td>
<td>595,317</td>
<td>(129,317)</td>
<td>127.8%</td>
</tr>
<tr>
<td>Water Projects - Industrial Park</td>
<td>699 545,000</td>
<td>672,485</td>
<td>(127,485)</td>
<td>123.4%</td>
</tr>
<tr>
<td>Sewer Projects - Industrial Park</td>
<td>700 938,000</td>
<td>985,047</td>
<td>(47,047)</td>
<td>105.0%</td>
</tr>
<tr>
<td>Clearing Projects - Industrial Park</td>
<td>703 438,000</td>
<td>558,029</td>
<td>(120,029)</td>
<td>127.4%</td>
</tr>
<tr>
<td>Conroe Park North &amp; West</td>
<td>847 1,705,000</td>
<td>925,872</td>
<td>779,128</td>
<td>54.3%</td>
</tr>
<tr>
<td>Technology Park Land</td>
<td>853 9,905,000</td>
<td>9,903,944</td>
<td>1,056</td>
<td>100.0%</td>
</tr>
<tr>
<td>Tech Park Engineering</td>
<td>896 1,483,000</td>
<td>1,310,514</td>
<td>172,486</td>
<td>88.4%</td>
</tr>
<tr>
<td>Tech Park Clearing</td>
<td>905 219,000</td>
<td>223,406</td>
<td>(4,406)</td>
<td>102.0%</td>
</tr>
<tr>
<td>Street Projects - Deison Technology Park</td>
<td>935 10,386,000</td>
<td>3,792,539</td>
<td>6,593,461</td>
<td>36.5%</td>
</tr>
<tr>
<td>Drainage Projects - Deison Technology Park</td>
<td>936 1,443,000</td>
<td>733,710</td>
<td>709,290</td>
<td>50.8%</td>
</tr>
<tr>
<td>Water Projects - Deison Technology Park</td>
<td>937 659,000</td>
<td>666,496</td>
<td>(7,496)</td>
<td>101.1%</td>
</tr>
<tr>
<td>Sewer Projects - Deison Technology Park</td>
<td>938 1,066,000</td>
<td>1,020,486</td>
<td>45,514</td>
<td>95.7%</td>
</tr>
</tbody>
</table>

#### Subtotal

|                      | **35,509,000**           | **26,690,192**             | **8,818,808**     | **75.2%**         |

#### Total Conroe Industrial Development Corporation CIP

|                      | **35,509,000**           | **26,690,192**             | **8,818,808**     | **75.2%**         |
## Monthly Financial Summary Report
### September 2012

### Budget Transfers

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 11-12 Budget</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>97,146</td>
<td>97,146</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>OJCC</td>
<td>Annual contribution for administrative costs.</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>TIRZ #2 (West Fork)</td>
<td>Allocate revenue from increase in value to correct fund</td>
<td>139,339</td>
<td>142,837</td>
<td>(3,498)</td>
</tr>
<tr>
<td>General Fund</td>
<td>TIRZ #3 (Street Improvement)</td>
<td>Allocate revenue from increase in value to correct fund</td>
<td>1,203,355</td>
<td>1,203,355</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>Vehicle and Equipment</td>
<td>Transfer for future vehicle and equipment replacements for FY 12-13.</td>
<td>1,751,515</td>
<td>1,751,515</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - General Fund</strong></td>
<td></td>
<td></td>
<td><strong>3,191,355</strong></td>
<td><strong>3,194,853</strong></td>
<td><strong>(3,498)</strong></td>
</tr>
<tr>
<td>Water &amp; Sewer Operating</td>
<td>Revenue Debt Service</td>
<td>Debt service for revenue bonds</td>
<td>3,550,806</td>
<td>3,550,806</td>
<td>-</td>
</tr>
<tr>
<td>Water &amp; Sewer Operating</td>
<td>Conroe Tower General</td>
<td>In lieu of rent</td>
<td>97,146</td>
<td>97,146</td>
<td>-</td>
</tr>
<tr>
<td>Water &amp; Sewer Operating</td>
<td>BTA-Equipment Replacement Fund</td>
<td>Administrative costs &amp; W/S Franchise</td>
<td>1,294,397</td>
<td>1,294,397</td>
<td>-</td>
</tr>
<tr>
<td>Water &amp; Sewer Operating</td>
<td>Water &amp; Sewer Reserve Reserve for W/S Revenue Bonds, Series 2009</td>
<td>To cover vehicle and equipment capital costs in FY 2011-2012 and future years.</td>
<td>416,357</td>
<td>416,357</td>
<td>-</td>
</tr>
<tr>
<td>Water &amp; Sewer Operating</td>
<td>Water &amp; Sewer Reserve Reserve for W/S Revenue Bonds, Series 2011</td>
<td></td>
<td>100,104</td>
<td>100,104</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - W&amp;S Operating</strong></td>
<td></td>
<td></td>
<td><strong>5,482,314</strong></td>
<td><strong>5,482,314</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Water &amp; Sewer Construction</td>
<td>Water &amp; Sewer Construction</td>
<td>To cover vehicle and equipment capital costs in FY 2011-2012 and future years.</td>
<td>347,419</td>
<td>347,419</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - W&amp;S Construction</strong></td>
<td></td>
<td></td>
<td><strong>347,419</strong></td>
<td><strong>347,419</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Conroe Industrial Development Corp.</td>
<td>Conroe Industrial Development Corp.</td>
<td>General Obligation Debt Service Fund</td>
<td>Cover principal and interest of park related debt</td>
<td>2,052,048</td>
<td>2,052,048</td>
</tr>
<tr>
<td>Conroe Industrial Development Corp.</td>
<td>Conroe Industrial Development Corp.</td>
<td>General Fund</td>
<td>Annual contribution for administrative costs.</td>
<td>425,734</td>
<td>425,734</td>
</tr>
<tr>
<td>Conroe Industrial Development Corp.</td>
<td>Conroe Industrial Development Corp.</td>
<td>Revenue Debt Service</td>
<td>Cover principal and interest of Water Well #22 debt, located in Conroe Park North Industrial Park.</td>
<td>248,776</td>
<td>248,776</td>
</tr>
<tr>
<td><strong>Total By Fund - CIDC</strong></td>
<td></td>
<td></td>
<td><strong>2,726,558</strong></td>
<td><strong>2,726,558</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

Conroe Tower
## Budget Transfers

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Purpose</th>
<th>FY 11-12 Budget</th>
<th>Transfers To Date</th>
<th>Remaining Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Conroe Tower</td>
<td>Vehicle and Equipment</td>
<td>Annual contribution for future vehicle and equipment replacements</td>
<td>1,396</td>
<td>1,396</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - Conroe Tower</strong></td>
<td></td>
<td></td>
<td><strong>1,396</strong></td>
<td><strong>1,396</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Service Center</td>
<td>Vehicle and Equipment</td>
<td>Annual contribution for future vehicle and equipment replacements</td>
<td>6,679</td>
<td>6,679</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - Service Center</strong></td>
<td></td>
<td></td>
<td><strong>6,679</strong></td>
<td><strong>6,679</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>TIRZ #3 (Street Improvement)</td>
<td>General Obligation Debt Service Fund</td>
<td>Debt Service for TIRZ #3 debt.</td>
<td>1,969,065</td>
<td>1,969,065</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total By Fund - TIRZ #3 (Street Improvement)</strong></td>
<td></td>
<td></td>
<td><strong>1,969,065</strong></td>
<td><strong>1,969,065</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>
### Monthly Financial Summary Report
#### September 2012

#### Budget Amendments

<table>
<thead>
<tr>
<th>Number</th>
<th>Date Approved</th>
<th>Department</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Revenues</td>
<td>An agreement with Westwood Magnolia Improvement District for not annexing the area ($360,000), and from the District Attorney's Office for the purchase of medical kits for the City's SWAT team ($3,249).</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Revenues</td>
<td>Agreement with the City of Willis to house animals at Conroe's Animal Shelter.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Revenues</td>
<td>Funding for annual cost of the downtown parking machine.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Revenues</td>
<td>Transfer from CIDC General Fund to fund the TexasOne program ($25,000) and for an agreement with The Retail Coach ($47,500).</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>CIDC Admin</td>
<td>Transfer of funds from the CIDC Administration division to the Parks Operations division for electricity service for the Conroe Founders Plaza security lighting.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>CIDC Admin</td>
<td>Participation in the TexasOne program ($25,000) and an agreement with The Retail Coach ($47,500).</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>CIDC Admin</td>
<td>Installation of a parking meter for the parking lot located at Main and Metcalf Streets.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Information Technology</td>
<td>Purchase of agenda management software.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Police Support</td>
<td>Annual cost of the downtown parking machine.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Police Petrol</td>
<td>Purchase of medical kits for the City's SWAT team.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Fire</td>
<td>Update current brush truck and purchase of a new brush truck.</td>
</tr>
</tbody>
</table>
### Monthly Financial Summary Report
#### September 2012

#### Budget Amendments

<table>
<thead>
<tr>
<th>Number</th>
<th>Date Approved</th>
<th>Department</th>
<th>Purpose</th>
<th>Revenue Account</th>
<th>Revenue Change</th>
<th>Expenditure Account</th>
<th>Expenditure Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7010</td>
<td>$89,606</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7025</td>
<td>$8,154</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7030</td>
<td>$16,449</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7035</td>
<td>$509</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7040</td>
<td>$16,800</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7110</td>
<td>$300</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7140</td>
<td>$300</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7150</td>
<td>$1,000</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-7200</td>
<td>$5,000</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Community Development</td>
<td>Transfer of two Code Enforcement Officer positions from the Fire Department to the Community Development Department.</td>
<td>N/A</td>
<td>N/A</td>
<td>1500-8060</td>
<td>$29,300</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Parks Operations</td>
<td>Transfer of funds from the CIDC Administration division to the Parks Operations division for electricity service for the Conroe Founders Plaza security lighting.</td>
<td>N/A</td>
<td>N/A</td>
<td>1450-8010</td>
<td>$1,980</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Non-Departmental</td>
<td>An agreement with Triple O investments for the relocation of the billboard at 401 W. Davis Street.</td>
<td>N/A</td>
<td>N/A</td>
<td>1800-8060</td>
<td>$17,500</td>
</tr>
<tr>
<td>2</td>
<td>4/25/2012</td>
<td>Revenues</td>
<td>Funding from the Department of Justice to purchase automatic license plate readers ($23,171), reimbursement from the State Attorney General’s Office for sexual assault exam kits ($15,000) and funding from the Recovery Act Energy Grant from the U.S. Department of Energy to cover the expenses to upgrade the lighting in the downtown area and under the Conroe Tower parking garage ($83,000).</td>
<td>1020-6106</td>
<td>$121,171</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Revenues</td>
<td>A part-time Research Analyst was approved for the CIDC Administration division and funding will come from 4B sales tax revenues via a transfer from the CIDC General Fund.</td>
<td>1020-6550</td>
<td>$9,921</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
<td>CIDC Admin</td>
<td>A part-time Research Analyst was approved for the CIDC Administration division and funding will come from 4B sales tax revenues via a transfer from the CIDC General Fund.</td>
<td>N/A</td>
<td>N/A</td>
<td>1044-7012</td>
<td>$9,216</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
<td>CIDC Admin</td>
<td>A part-time Research Analyst was approved for the CIDC Administration division and funding will come from 4B sales tax revenues via a transfer from the CIDC General Fund.</td>
<td>N/A</td>
<td>N/A</td>
<td>1044-7025</td>
<td>$705</td>
</tr>
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</table>

25
## Monthly Financial Summary Report
### September 2012

### Budget Amendments

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</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>4/25/2012</td>
<td>Municipal Court</td>
<td>Purchase of a document imaging system for the Paperless Court project.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-9050</td>
<td>$77,000</td>
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<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Police Patrol</td>
<td>Purchase of automatic license plate readers.</td>
<td>N/A</td>
<td>N/A</td>
<td>1203-9050</td>
<td>$24,260</td>
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<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Police Investigative Services</td>
<td>Cost of sexual assault exam kits, which reimbursement will come from the State Attorney General’s Office.</td>
<td>N/A</td>
<td>N/A</td>
<td>1204-8060</td>
<td>$15,000</td>
</tr>
<tr>
<td>2</td>
<td>4/25/2012</td>
<td>Red Light Program</td>
<td>Additional Red Light Camera program revenue split with the State of Texas ($116,583) and additional collection fees to ATS, who administers the Red Light Camera program ($33,600).</td>
<td>N/A</td>
<td>N/A</td>
<td>1207-8060</td>
<td>$150,183</td>
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<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Aquatic Center</td>
<td>Upgrades to the Heritage Place Fountain and Founders Plaza Fountain.</td>
<td>N/A</td>
<td>N/A</td>
<td>1440-9050</td>
<td>$45,050</td>
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<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Streets</td>
<td>Upgrade of lighting in the downtown area and under the Conroe Tower parking garage.</td>
<td>N/A</td>
<td>N/A</td>
<td>1540-9030</td>
<td>$83,000</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Revenues</td>
<td>Increase budget to more closely match estimated revenues.</td>
<td>1020-4040</td>
<td>$1,051,251</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>3</td>
<td>7/25/2012</td>
<td>Revenues</td>
<td>Increase budget to more closely match estimated revenues.</td>
<td>1020-6106</td>
<td>$19,226</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>CIDC Admin</td>
<td>Contract with the Goodman Corporation for transportation related services.</td>
<td>N/A</td>
<td>N/A</td>
<td>1044-8060</td>
<td>$70,000</td>
</tr>
<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Municipal Court</td>
<td>Contract with McCready, Velska, Bragg, and Allen to be paid from the contract services account.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-8060</td>
<td>$98,000</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Police Patrol</td>
<td>Purchase of a Direct Link Crisis Response Throw Phone System.</td>
<td>N/A</td>
<td>N/A</td>
<td>1203-9050</td>
<td>$28,053</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Signal Maintenance</td>
<td>Increase to the traffic signal maintenance contract.</td>
<td>N/A</td>
<td>N/A</td>
<td>1550-8060</td>
<td>$25,351</td>
</tr>
<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Non-Departmental</td>
<td>Transfer for future vehicle and equipment replacements for FY 12-13.</td>
<td>N/A</td>
<td>N/A</td>
<td>1800-8520</td>
<td>$1,751,515</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Mayor &amp; Council</td>
<td>Purchase of voting machines for City elections.</td>
<td>N/A</td>
<td>N/A</td>
<td>1042-8070</td>
<td>$34,032</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>CIDC Admin</td>
<td>Council authorization for a local match for the 2012 Job Access/Reverse Commute Application.</td>
<td>N/A</td>
<td>N/A</td>
<td>1044-8060</td>
<td>$12,000</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Municipal Court</td>
<td>Implementation of a document imaging system, Scofflaw agreement with Montgomery County, and the on-line collection of fine payments.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-8040</td>
<td>$12,500</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Municipal Court</td>
<td>Implementation of a document imaging system, Scofflaw agreement with Montgomery County, and the on-line collection of fine payments.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-8060</td>
<td>$109,618</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Municipal Court</td>
<td>Implementation of a document imaging system, Scofflaw agreement with Montgomery County, and the on-line collection of fine payments.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-9041</td>
<td>$2,070</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Municipal Court</td>
<td>Implementation of a document imaging system, Scofflaw agreement with Montgomery County, and the on-line collection of fine payments.</td>
<td>N/A</td>
<td>N/A</td>
<td>1070-9051</td>
<td>$79,000</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Information Technology</td>
<td>Upgrade and enhancement of the Public/Education/Government (PEG) channel to broadcast City Council meetings and other City information.</td>
<td>N/A</td>
<td>N/A</td>
<td>1130-8060</td>
<td>$14,807</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Information Technology</td>
<td>Upgrade and enhancement of the Public/Education/Government (PEG) channel to broadcast City Council meetings and other City information.</td>
<td>N/A</td>
<td>N/A</td>
<td>1130-9050</td>
<td>$71,654</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Information Technology</td>
<td>Upgrade and enhancement of the Public/Education/Government (PEG) channel to broadcast City Council meetings and other City information.</td>
<td>N/A</td>
<td>N/A</td>
<td>1130-9051</td>
<td>$355</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Police Admin</td>
<td>Mowing contract for City parks, medians and facilities.</td>
<td>N/A</td>
<td>N/A</td>
<td>1201-8060</td>
<td>$11,000</td>
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</table>
### Monthly Financial Summary Report
#### September 2012

## Budget Amendments

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<tr>
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<th>Revenue Change</th>
<th>Expenditure Account</th>
<th>Expenditure Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Police Animal Services</td>
<td>Purchase of commercial quality washer and dryer for cleaning.</td>
<td>N/A</td>
<td>N/A</td>
<td>1206-9050</td>
<td>$12,515</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Police Animal Services</td>
<td>Purchase of emergency lighting for animal control vehicles.</td>
<td>N/A</td>
<td>N/A</td>
<td>1206-9051</td>
<td>$4,034</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Fire</td>
<td>Mowing contract for City parks, medians and facilities.</td>
<td>N/A</td>
<td>N/A</td>
<td>1300-8060</td>
<td>$6,000</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Parks Operations</td>
<td>Mowing contract for City parks, medians and facilities ($99,000) and tree and stump removal due to the historic drought of 2011 [$68,000].</td>
<td>N/A</td>
<td>N/A</td>
<td>1450-8060</td>
<td>$167,000</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Streets</td>
<td>Approval of bid award for Pavement Data Collections.</td>
<td>N/A</td>
<td>N/A</td>
<td>1540-8060</td>
<td>$180,000</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Engineering</td>
<td>Purchase of eight computers.</td>
<td>N/A</td>
<td>N/A</td>
<td>1570-9051</td>
<td>$16,147</td>
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<tr>
<td></td>
<td></td>
<td>Total By Fund - General Fund</td>
<td></td>
<td>$1,649,978</td>
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<td>$3,400,406</td>
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</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Public Works Admin</td>
<td>Transfer of Water Conservation Manager position from the Public Works Administration division to the new Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2810-7012</td>
<td>$(37,250)</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Public Works Admin</td>
<td>Transfer of Water Conservation Manager position from the Public Works Administration division to the new Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2810-7025</td>
<td>$(2,850)</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Transfer of Water Conservation Manager position from the Public Works Administration division to the new Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-7012</td>
<td>$37,250</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Transfer of Water Conservation Manager position from the Public Works Administration division to the new Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-7025</td>
<td>$2,850</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Establishment of program budget for the Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-7110</td>
<td>$5,647</td>
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<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Establishment of program budget for the Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-7200</td>
<td>$2,800</td>
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<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Establishment of program budget for the Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-8050</td>
<td>$2,150</td>
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<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Water Conservation</td>
<td>Establishment of program budget for the Water Conservation division.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-8050</td>
<td>$36,400</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Non-Departmental</td>
<td>Funding payments to the Revenue Debt Service Reserve Fund in lieu of bond insurance per the 2011 Water &amp; Sewer Revenue Bond covenants.</td>
<td>N/A</td>
<td>N/A</td>
<td>2900-8520</td>
<td>$23,504</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
<td>Revenues</td>
<td>Return of working capital to W&amp;S Operating Fund.</td>
<td>2000-6550</td>
<td>$118,942</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Revenues</td>
<td>Rainwater Barrel Program whereby customers can purchase barrels for rainwater harvesting.</td>
<td>2000-6530</td>
<td>$30,000</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Water Conservation</td>
<td>Purchase of barrels for Rainwater Barrel Program.</td>
<td>N/A</td>
<td>N/A</td>
<td>2811-7200</td>
<td>$30,000</td>
</tr>
<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Water</td>
<td>Painting of tanks at water wells #4, #6, #7 &amp; #15.</td>
<td>N/A</td>
<td>N/A</td>
<td>2820-9030</td>
<td>$42,500</td>
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<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Non-Departmental</td>
<td>Transfer to the Water &amp; Sewer Debt Service Reserve Fund due to a stipulation of the 2011 Revenue Bonds.</td>
<td>N/A</td>
<td>N/A</td>
<td>2900-8520</td>
<td>$23,504</td>
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<td>4</td>
<td>9/27/2012</td>
<td>Public Works Admin</td>
<td>Mowing contract for City parks, medians and facilities.</td>
<td>N/A</td>
<td>N/A</td>
<td>28100-8060</td>
<td>$13,200</td>
</tr>
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<td></td>
<td></td>
<td>Total By Fund - Water &amp; Sewer Operating Fund</td>
<td></td>
<td>$148,942</td>
<td></td>
<td>$179,505</td>
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# Monthly Financial Summary Report
## September 2012

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Vehicle &amp; Equipment Replacement</td>
<td>Insurance proceeds for a Police patrol car involved in an accident and deemed a total loss.</td>
<td>3010-6060</td>
<td>18,225</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
<td>Vehicle &amp; Equipment Replacement</td>
<td>Removal of funding for three Police department vehicles included twice in the Vehicle &amp; Equipment Replacement fund.</td>
<td>N/A</td>
<td>N/A</td>
<td>3010-9060</td>
<td>$ (77,800)</td>
</tr>
<tr>
<td>3</td>
<td>7/26/2012</td>
<td>Vehicle &amp; Equipment Replacement</td>
<td>Transfer for future vehicle and equipment replacements for FY 12-13.</td>
<td>3010-6550</td>
<td>1,751,515</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Vehicle &amp; Equipment Replacement</td>
<td>Insurance proceeds for a Police patrol car involved in an accident and deemed a total loss.</td>
<td>3010-6060</td>
<td>13,438</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>4</td>
<td>9/27/2012</td>
<td>Vehicle &amp; Equipment Replacement</td>
<td>Final payment on a replacement fire truck.</td>
<td>N/A</td>
<td>N/A</td>
<td>3010-9060</td>
<td>$ 353,400</td>
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</tbody>
</table>

### Total By Fund - Vehicle & Equipment Replacement Fund

<table>
<thead>
<tr>
<th></th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 1,783,178 (Total)</td>
<td>275,600</td>
<td></td>
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</table>

| 2      | 4/26/2012     | CVB      | Funding of the BrewBQue event. | N/A             | N/A                | 4010-8060           | $ 30,000           |
| 4      | 9/27/2012     | CVB      | Additional shipping costs due to increased demand for Visitor Guides. | N/A             | N/A                | 4010-7110           | $ 4,000            |
| 4      | 9/27/2012     | CVB      | Sponsorship for the 2012 Toyota Texas Bass Classic tournament. | N/A             | N/A                | 4010-8060           | $ 25,000           |

### Total By Fund - Hotel Occupancy Tax (HOT) Fund

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 870,296</td>
<td>N/A</td>
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</tbody>
</table>

### Total By Fund - Water & Sewer Construction Fund

<table>
<thead>
<tr>
<th></th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 870,296 (Total)</td>
<td></td>
<td>N/A</td>
</tr>
</tbody>
</table>

| 1      | 1/25/2012     | CIDC General Fund | Transfer from CIDC General Fund to fund the TexasOne program [$25,000] and for an agreement with The Retail Coach [$47,500]. | N/A             | N/A                | 9000-8520           | $ 72,500           |
| 2      | 4/26/2012     | CIDC General Fund | Funding of a part-time Research Analyst was approved for the CIDC Administration division. | N/A             | N/A                | 9000-8520           | $ 9,921            |
| 2      | 4/26/2012     | CIDC General Fund | Purchase of the Muse building at 212 N. Main Street. | N/A             | N/A                | 9000-9020           | $ 87,500           |
| 3      | 7/26/2012     | CIDC Revenue Clearing | Increase budget to more closely match estimated revenues. | 9400-4040       | 350,417             | N/A                 | N/A                |
| 3      | 7/26/2012     | CIDC General Fund | Reduction of transfer out to G.O. Debt Service Fund to pay for debt service on parks-related bonds. | 9000-6550       | 350,417             | N/A                 | N/A                |
| 3      | 7/26/2012     | CIDC General Fund | Reduction of transfer out to G.O. Debt Service Fund to pay for debt service on parks-related bonds. | N/A             | N/A                | 9000-8520           | $ (30,140)         |
| 3      | 7/26/2012     | CIDC Revenue Clearing | Increase budget to more closely match the estimated transfer out to the CIDC General Fund. | N/A             | N/A                | 9400-8520           | $ 350,417          |

### Total By Fund - CIDC

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 700,834</td>
<td>$ 490,198</td>
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</tbody>
</table>

| 3      | 7/26/2012     | Revenues | Update of transfer in from the TIRZ #3 fund for debt payments related to TIRZ #3 projects. | 1010-6550       | (151,059)          | N/A                 | N/A                |
| 3      | 7/25/2012     | Revenues | Refunding of the 2003 Certificates of Obligation. | 1010-6112       | 7,560,000          | N/A                 | N/A                |
| 3      | 7/26/2012     | Revenues | Reduction of transfer out to G.O. Debt Service Fund to pay for debt service on parks-related bonds. | 1010-6550       | (30,140)           | N/A                 | N/A                |
| 3      | 7/26/2012     | Expenditures | Refunding of the 2003 Certificates of Obligation. | N/A             | N/A                | 1010-9621           | $ 7,697,335        |
| 3      | 7/26/2012     | Expenditures | Refunding of the 2003 Certificates of Obligation. | N/A             | N/A                | 1010-9624           | $ (189,276)        |

### Total By Fund - General Obligation Debt Service Fund

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 7,378,801</td>
<td>$ 7,508,059</td>
</tr>
</tbody>
</table>

| 4      | 9/27/2012     | CDBG      | Contracts for five reconstruction projects as well as demolition, fencing, and lot clearance. | N/A             | N/A                | 2400-8060           | $ 74,458           |

### Total By Fund - CDBG Entitlement Fund

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$ 74,458</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
</tr>
<tr>
<td>4</td>
<td>9/27/2012</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>4/26/2012</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>1/26/2012</td>
</tr>
<tr>
<td><strong>Total By Fund - Self-Funded insurance Fund</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Net Effect</strong></td>
<td></td>
</tr>
</tbody>
</table>
# Monthly Financial Summary Report

**September 2012**

**Omnibase (Contracted Traffic Fines Collections)**

<table>
<thead>
<tr>
<th></th>
<th>Current Collected</th>
<th>Collected in 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><strong>Oct-11</strong></td>
<td>$63,137</td>
<td>$12,679</td>
<td>$75,817</td>
<td>$6,582</td>
<td>$18,569</td>
<td>$68,304</td>
<td>$169,272</td>
<td>$75,817</td>
<td>$27,600</td>
<td>48,217</td>
</tr>
<tr>
<td><strong>Nov-11</strong></td>
<td>$70,105</td>
<td>$16,978</td>
<td>$87,083</td>
<td>$35,645</td>
<td>$19,533</td>
<td>$65,411</td>
<td>$207,671</td>
<td>$81,450</td>
<td>$27,600</td>
<td>59,483</td>
</tr>
<tr>
<td><strong>Dec-11</strong></td>
<td>$57,674</td>
<td>$13,513</td>
<td>$71,188</td>
<td>$31,556</td>
<td>$13,641</td>
<td>$69,532</td>
<td>$185,917</td>
<td>$78,029</td>
<td>$27,600</td>
<td>43,588</td>
</tr>
<tr>
<td><strong>Jan-12</strong></td>
<td>$69,876</td>
<td>$13,631</td>
<td>$83,507</td>
<td>$7,570</td>
<td>$25,932</td>
<td>$76,905</td>
<td>$193,914</td>
<td>$79,398</td>
<td>$27,600</td>
<td>55,907</td>
</tr>
<tr>
<td><strong>Feb-12</strong></td>
<td>$234,520</td>
<td>$17,101</td>
<td>$251,621</td>
<td>$30,949</td>
<td>$81,194</td>
<td>$115,262</td>
<td>$479,026</td>
<td>$113,843</td>
<td>$27,600</td>
<td>224,021</td>
</tr>
<tr>
<td><strong>Mar-12</strong></td>
<td>$98,388</td>
<td>$27,396</td>
<td>$125,380</td>
<td>$90,943</td>
<td>$4,231</td>
<td>$91,886</td>
<td>$313,441</td>
<td>$115,932</td>
<td>$27,600</td>
<td>98,780</td>
</tr>
<tr>
<td><strong>Apr-12</strong></td>
<td>$71,698</td>
<td>$20,509</td>
<td>$92,908</td>
<td>$1,771</td>
<td>$67,244</td>
<td>$69,145</td>
<td>$230,368</td>
<td>$112,543</td>
<td>$27,600</td>
<td>64,608</td>
</tr>
<tr>
<td><strong>May-12</strong></td>
<td>$68,797</td>
<td>$16,732</td>
<td>$85,529</td>
<td>$16,622</td>
<td>$70,661</td>
<td>$84,838</td>
<td>$257,650</td>
<td>$109,166</td>
<td>$27,600</td>
<td>57,929</td>
</tr>
<tr>
<td><strong>Jun-12</strong></td>
<td>$58,918</td>
<td>$9,843</td>
<td>$68,762</td>
<td>$31,534</td>
<td>$17,766</td>
<td>$83,275</td>
<td>$201,337</td>
<td>$104,677</td>
<td>$27,600</td>
<td>41,162</td>
</tr>
<tr>
<td><strong>Jul-12</strong></td>
<td>$59,298</td>
<td>$18,523</td>
<td>$77,821</td>
<td>$23,649</td>
<td>$8,921</td>
<td>$76,129</td>
<td>$186,520</td>
<td>$101,991</td>
<td>$27,600</td>
<td>50,221</td>
</tr>
<tr>
<td><strong>Aug-12</strong></td>
<td>$60,602</td>
<td>$16,773</td>
<td>$77,376</td>
<td>$2,490</td>
<td>$12,407</td>
<td>$44,682</td>
<td>$136,955</td>
<td>$99,754</td>
<td>$27,600</td>
<td>49,776</td>
</tr>
<tr>
<td><strong>Sep-12</strong></td>
<td>$55,457</td>
<td>$8,607</td>
<td>$64,064</td>
<td>$13,994</td>
<td>$13,403</td>
<td>$55,123</td>
<td>$146,584</td>
<td>$96,779</td>
<td>$27,600</td>
<td>36,464</td>
</tr>
<tr>
<td><strong>Total FY12</strong></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>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Current Collected</th>
<th>Collected in 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><strong>Total FY11</strong></td>
<td>$667,938</td>
<td>$143,990</td>
<td>$811,928</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><strong>Total FY10</strong></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><strong>Total FY09</strong></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><strong>Total FY08</strong></td>
<td>$611,169</td>
<td>$72,989</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><strong>Total FY07</strong></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><strong>Total FY06</strong></td>
<td>$478,570</td>
<td>$69,417</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><strong>Total FY05</strong></td>
<td>$310,125</td>
<td>$78,855</td>
<td>$388,980</td>
<td>$468,199</td>
<td>$455,356</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><strong>Total FY04</strong></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** $4,835,435 $841,924 $5,677,359 $2,592,259 $2,885,972 $6,252,969 $17,455,237 $7,046,820 $2,649,600 $3,023,248

* 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 uncalled fines was reported to Omnibase in July 2004. Omnibase accepted $5,236,612 of that amount.
# Monthly Financial Summary Report

## September 2012

### Self Insurance Fund Report

#### Totals for FY 2012

<table>
<thead>
<tr>
<th></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>$375,652</td>
<td>$76,836</td>
<td>$452,488</td>
<td>$432,324</td>
<td>$120,745</td>
<td>$553,069</td>
<td>$(100,581)</td>
<td>$(100,581)</td>
<td>122.2%</td>
</tr>
<tr>
<td>November</td>
<td>$375,243</td>
<td>$130,532</td>
<td>$505,775</td>
<td>$448,574</td>
<td>$118,640</td>
<td>$567,214</td>
<td>$(61,439)</td>
<td>$(162,020)</td>
<td>112.1%</td>
</tr>
<tr>
<td>December</td>
<td>$373,076</td>
<td>$13,036</td>
<td>$386,112</td>
<td>$449,329</td>
<td>$121,252</td>
<td>$570,581</td>
<td>$(184,469)</td>
<td>$(346,489)</td>
<td>147.8%</td>
</tr>
<tr>
<td>January</td>
<td>$341,205</td>
<td>$52,619</td>
<td>$393,824</td>
<td>$602,672</td>
<td>$118,097</td>
<td>$720,769</td>
<td>$(326,945)</td>
<td>$(673,434)</td>
<td>183.0%</td>
</tr>
<tr>
<td>February</td>
<td>$368,718</td>
<td>$48,259</td>
<td>$416,977</td>
<td>$419,855</td>
<td>$123,611</td>
<td>$543,466</td>
<td>$(126,489)</td>
<td>$(799,923)</td>
<td>130.3%</td>
</tr>
<tr>
<td>March</td>
<td>$366,310</td>
<td>$500,107</td>
<td>$866,417</td>
<td>$552,570</td>
<td>$121,100</td>
<td>$673,670</td>
<td>$192,747</td>
<td>$(607,176)</td>
<td>77.8%</td>
</tr>
<tr>
<td>April</td>
<td>$364,024</td>
<td>$31,801</td>
<td>$395,825</td>
<td>$476,957</td>
<td>$117,779</td>
<td>$594,736</td>
<td>$(198,911)</td>
<td>$(806,087)</td>
<td>150.3%</td>
</tr>
<tr>
<td>May</td>
<td>$359,957</td>
<td>$20,398</td>
<td>$380,355</td>
<td>$488,974</td>
<td>$119,119</td>
<td>$608,093</td>
<td>$(227,738)</td>
<td>$(1,033,825)</td>
<td>159.9%</td>
</tr>
<tr>
<td>June</td>
<td>$360,714</td>
<td>$3,527</td>
<td>$364,241</td>
<td>$492,563</td>
<td>$114,388</td>
<td>$606,951</td>
<td>$(242,710)</td>
<td>$(1,276,535)</td>
<td>166.6%</td>
</tr>
<tr>
<td>July</td>
<td>$372,055</td>
<td>$5,949</td>
<td>$378,004</td>
<td>$501,326</td>
<td>$111,047</td>
<td>$612,373</td>
<td>$(234,369)</td>
<td>$(1,510,904)</td>
<td>162.0%</td>
</tr>
<tr>
<td>August</td>
<td>$375,450</td>
<td>$545,931</td>
<td>$921,381</td>
<td>$572,509</td>
<td>$120,352</td>
<td>$692,861</td>
<td>$228,520</td>
<td>$(1,282,384)</td>
<td>75.2%</td>
</tr>
<tr>
<td>September</td>
<td>$373,289</td>
<td>$314,803</td>
<td>$688,092</td>
<td>$405,420</td>
<td>$114,898</td>
<td>$520,318</td>
<td>$167,774</td>
<td>$(1,114,610)</td>
<td>75.6%</td>
</tr>
<tr>
<td>Totals</td>
<td>$4,405,693</td>
<td>$1,743,798</td>
<td>$6,149,491</td>
<td>$5,843,073</td>
<td>$1,421,028</td>
<td>$7,264,101</td>
<td>$(1,114,610)</td>
<td>$(1,114,610)</td>
<td>118.1%</td>
</tr>
</tbody>
</table>

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>
</tr>
</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>
<td>106.3%</td>
</tr>
<tr>
<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>
<td>104.3%</td>
</tr>
<tr>
<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>
<td>129.7%</td>
</tr>
<tr>
<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>
<td>92.2%</td>
</tr>
<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>
<td>61.9%</td>
</tr>
<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>
<td>82.9%</td>
</tr>
<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>
</tr>
</tbody>
</table>
## Monthly Financial Summary Report
### September 2012
#### Self Insurance Fund Report
### Totals for All Years - Continued

<table>
<thead>
<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>Total Surplus (Deficit)</th>
<th>Loss Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<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>
<td>575,114</td>
<td>4,243,762</td>
<td>89.7%</td>
</tr>
<tr>
<td>FY 2010</td>
<td>4,937,752</td>
<td>1,223,127</td>
<td>6,160,879</td>
<td>4,789,410</td>
<td>1,251,571</td>
<td>6,040,981</td>
<td>119,898</td>
<td>4,363,660</td>
<td>98.1%</td>
</tr>
<tr>
<td>FY 2011</td>
<td>4,461,352</td>
<td>1,707,966</td>
<td>6,169,318</td>
<td>5,358,101</td>
<td>1,362,129</td>
<td>6,720,233</td>
<td>(550,915)</td>
<td>3,812,745</td>
<td>108.9%</td>
</tr>
<tr>
<td>FY 2012</td>
<td>4,405,693</td>
<td>1,743,798</td>
<td>5,149,491</td>
<td>5,843,073</td>
<td>1,421,028</td>
<td>7,264,101</td>
<td>(1,114,610)</td>
<td>3,249,050</td>
<td>118.1%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$42,816,929</strong></td>
<td><strong>$8,442,510</strong></td>
<td><strong>$51,259,439</strong></td>
<td><strong>$38,529,133</strong></td>
<td><strong>$10,032,168</strong></td>
<td><strong>$48,561,301</strong></td>
<td><strong>$2,698,138</strong></td>
<td><strong>$2,698,138</strong></td>
<td><strong>94.7%</strong></td>
</tr>
</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.

### OPEB Liability

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>OPEB Liability*</th>
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<tr>
<td></td>
<td>Current</td>
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<tr>
<td>FY 2009</td>
<td>$</td>
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<tr>
<td>FY 2010</td>
<td>$</td>
</tr>
<tr>
<td>FY 2011</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$</td>
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</table>

---

1. Beginning with the FY08-09 Fiscal Year, the "Total Surplus" in the Self Funded Insurance Fund does not include the total Other Post Employee Benefits (OPEB) Liability in the amount of $3,511,220. 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>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS</td>
</tr>
<tr>
<td>2</td>
<td>PUBLIC WORKS DEBT SERVICE</td>
</tr>
<tr>
<td>3</td>
<td>WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE</td>
</tr>
<tr>
<td>4</td>
<td>CITY PARKS DEBT SERVICE</td>
</tr>
<tr>
<td>5</td>
<td>POLICE, FIRE, AND MUNICIPAL BUILDING DEBT SERVICE</td>
</tr>
<tr>
<td>6</td>
<td>INDUSTRIAL BUSINESS PARK DEBT SERVICE</td>
</tr>
<tr>
<td>7</td>
<td>TECHNOLOGY PARK DEBT SERVICE</td>
</tr>
<tr>
<td>8</td>
<td>ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS</td>
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Section 1 – TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS
## City of Conroe, Texas
### Outstanding Debt Service

<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>
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<td>Interest</td>
<td>Total Debt Service</td>
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<td>9,591,851</td>
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<td>4,005,510</td>
<td>9,590,510</td>
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<td>3,692,384</td>
<td>8,277,384</td>
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<td>3,545,466</td>
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<td>4,885,000</td>
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<tr>
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<td>4,580,000</td>
<td>3,057,395</td>
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<tr>
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<tr>
<td>2021</td>
<td>4,950,000</td>
<td>2,689,954</td>
<td>7,639,954</td>
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<tr>
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<td>2032</td>
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$ 105,665,000 $ 47,386,750 $ 153,051,750 $ 53,740,000 $ 25,762,516 $ 79,502,516 $ 35,535,000 $ 14,162,732 $ 49,697,732
## City of Conroe, Texas
### Overview of Debt Service Requirements - Public Works

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Debt Type:</td>
<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
<td>Refunding Bonds</td>
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<td>$9,700,000</td>
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<td>100.00%</td>
<td>39.16%</td>
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<td>March 1</td>
<td>March 1</td>
</tr>
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<td>Call Provisions:</td>
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<td>mtys '17-30 callable</td>
<td>mtys '17-30 callable</td>
<td>Non Callable</td>
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<tr>
<td>09/01/13 @ 100%</td>
<td>03/16/16 @ 100%</td>
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<td></td>
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<td>Use of Proceeds:</td>
<td>New Money</td>
<td>New Money</td>
<td>New Money</td>
<td>Refunding</td>
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<thead>
<tr>
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<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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<td>45,183</td>
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<td>3,200</td>
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<td>8,028</td>
<td>4.000</td>
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<td>4.150</td>
<td>385,726</td>
<td>23,770</td>
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<td>3,017</td>
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<td>200,000</td>
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<td>220,000</td>
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<td>8,028</td>
<td>4.000</td>
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<td>2,120</td>
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<td>245,000</td>
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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 - Public Works

<table>
<thead>
<tr>
<th>Issue:</th>
<th>Series 2007</th>
<th>Series 2008</th>
<th>Series 2009</th>
<th>Series 2010</th>
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<td>Debt Type:</td>
<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
<td>Permanent Improvement Refunding Bonds</td>
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<td>Original Par Amt:</td>
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<td>March 1</td>
<td>March 1</td>
<td>March 1</td>
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<td>Call Provisions:</td>
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<td>mts '18-30 callable</td>
<td>mts '19-30 callable</td>
<td>Non Callable</td>
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<tr>
<td>03/1/17 @ 100%</td>
<td>03/1/17 @ 100%</td>
<td>03/1/18 @ 100%</td>
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<td>-</td>
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<tr>
<td>Use of Proceeds:</td>
<td>New Money</td>
<td>New Money</td>
<td>New Money</td>
<td>Refunding</td>
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<table>
<thead>
<tr>
<th>Period</th>
<th>Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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<tr>
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<td>683,392</td>
<td>532,341</td>
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<td>237,626</td>
<td>150,662</td>
<td>3.25%</td>
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<td>428,250</td>
<td>325,550</td>
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<td>720,416</td>
<td>503,611</td>
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<td>245,820</td>
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<td>3.50%</td>
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<td>364,633</td>
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| Outstanding Par($): | 7,345,344 | 4,693,869 | 13,063,288 | 7,734,844 | 5,182,705 | 2,155,521 | 2,441,481 | 158,528 |

| Callable Principal/ Interest: | $ 7,088,394 | $ 2,531,623 | $ 11,902,192 | $ 4,030,047 | $ 3,697,543 | $ 970,223 | $ - | $ - |
# Overview of Debt Service Requirements - Public Works

### Series 2010 Certificates of Obligation
- Original Par Amt: $9,270,000
- Percent of Use: 29.25%
- Dated Date: 9/1/2010
- Delivery Date: 9/30/2010
- Principal Due: March 1
- Call Provisions: mts '21-30 callable
- Use of Proceeds: New Money
- Principal: 49,725
- Interest: 93,776
- Coupon%: 2.00

### Series 2011 Certificates of Obligation
- Original Par Amt: $18,235,000
- Percent of Use: 52.44%
- Dated Date: 9/12/2011
- Delivery Date: 9/22/2011
- Principal Due: March 1
- Call Provisions: mts '22-31 callable
- Use of Proceeds: New Money
- Principal: 52,440
- Interest: 358,572
- Coupon%: 2.00

### Total Outstanding Debt Service

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<th>Interest</th>
<th>Total</th>
<th>Callable</th>
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<td>1,988,029</td>
<td>2,108,685</td>
<td>4,096,714</td>
<td>120,000</td>
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<td>2,159,771</td>
<td>2,045,136</td>
<td>4,204,907</td>
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<td>2,201,866</td>
<td>1,975,914</td>
<td>4,177,780</td>
<td>184,000</td>
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<td>2,288,970</td>
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<td>2,356,663</td>
<td>1,807,227</td>
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<td>1,742,480</td>
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<td>2,450,357</td>
<td>1,714,174</td>
<td>4,164,531</td>
<td>1,816,680</td>
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<td>2,552,763</td>
<td>1,613,182</td>
<td>4,165,945</td>
<td>2,044,597</td>
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<td>2,652,890</td>
<td>1,503,468</td>
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<td>2,782,687</td>
<td>1,383,808</td>
<td>4,166,495</td>
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<td>3,594,215</td>
<td>1,081,200</td>
<td>4,675,415</td>
<td>3,586,371</td>
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<td>3,759,364</td>
<td>911,908</td>
<td>4,671,272</td>
<td>3,751,096</td>
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<td>4,136,780</td>
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<td>4,332,838</td>
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<td>4,323,510</td>
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### Outstanding Par($)
- 2,682,225
- 1,146,649

### Callable Principal/

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<td>$14,398,137</td>
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<td>$27,993,512</td>
<td>$55,903,975</td>
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<tr>
<td>9,562,434</td>
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<td>41,515,838</td>
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Public Works
Section 3 – WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE
# City of Conroe, Texas

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

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<th></th>
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<tr>
<td>Debt Type:</td>
<td>Sales Tax Revenue Bonds</td>
<td>Certificates of Obligation</td>
<td>Limited Tax Refunding Bonds</td>
<td>Water and Sewer System Revenue Bonds</td>
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<tr>
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<td>September 1</td>
<td>March 1</td>
<td>November 15</td>
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<td>Call Provisions:</td>
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<td>mths '14-'23 callable</td>
<td>Non Callable</td>
<td>mths '17-'30 callable</td>
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<td>10 days Notice @ 100%</td>
<td>09/01/13 @ 100%</td>
<td>Refunding</td>
<td>New Money</td>
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### Use of Proceeds:

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<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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### Callable Principal/Interest:

| Callable Principal/Interest: | $ 6,111,429 | $ 970,483 | $ 5,816,000 | $ 1,425,855 | $ - | $ - | $ 8,305,000 | $ 3,299,869 |

### 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

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<td>Certificates of Obligation</td>
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# City of Conroe, Texas

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

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| Outstanding Par($) | 455,400 | 189,404 | 7,105,000 | 3,197,757 | 916,902 | 59,535 | 288,855 | 123,507 |

| Callable Principal/Interest: | $324,900 | $85,253 | $4,855,000 | $1,323,294 | $ | $ | $189,945 | $40,490 |
# City of Conroe, Texas

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

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### Outstanding Par($):

- 15,716,000
- 6,434,725
- 5,160,000
- 2,244,207
- 2,151,730
- 1,091,578

### Callable Principal/Interest:

- $9,880,000
- $2,313,300
- $3,240,000
- $766,713
- $1,414,230
- $346,443

---

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:

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Total Outstanding Debt Service</th>
<th>Total Principal Callable</th>
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**Outstanding Par($):**

- 73,691,196
- 31,797,959
- 105,489,157

**Callable Principal/Interest:**

- $54,196,371
- $15,409,327
- $69,605,698

---

Water and Drainage
Section 4 – CITY PARKS DEBT SERVICE
## City of Conroe, Texas
### Overview of Debt Service Requirements - City Parks

#### Issue:

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<td>Certificates of Obligation</td>
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<td>March 1</td>
<td>March 1</td>
<td>March 1</td>
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<td>Call Provisions:</td>
<td>Non Callable</td>
<td>Non Callable</td>
<td>Non Callable</td>
<td>mtgs '18-'30 callable 03/1/47 @ 100%</td>
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#### Use of Proceeds:

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<th>Refunding</th>
<th>New Money</th>
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<td>Interest</td>
<td>Coupon%</td>
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<td>389,635</td>
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<td>2016</td>
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<td>4.325</td>
<td>975,726</td>
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<tr>
<td>2017</td>
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<td>7,651</td>
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</tr>
<tr>
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<td>2020</td>
<td>2,430</td>
<td>7,651</td>
<td>4.325</td>
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</tr>
<tr>
<td>2021</td>
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<tr>
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<td>7,651</td>
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</tr>
<tr>
<td>2023</td>
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<tr>
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</tr>
<tr>
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<td>975,726</td>
</tr>
<tr>
<td>2026</td>
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<td>2031</td>
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<td>$ -</td>
<td>$ -</td>
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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 - City Parks

**Issue:**

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<td>mpts '19-30 callable</td>
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<td>New Money</td>
<td>New Money</td>
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**Period Ending 9/30**

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**Outstanding Par(s):**

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<tr>
<td></td>
<td>3,981,712</td>
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</table>

**Callable Principal/Interest:**

|       |          |  |          |          |
|-------|----------|  |----------|----------|
|       | 3,627,808 |   |          |          |
|       | 1,228,365 |   |          |          |

|       | 618,213 |   |          |          |
|-------|----------|  |----------|----------|
|       | 162,217 |   |          |          |

|       | 4,076,280 |   |          |          |
|-------|----------|  |----------|----------|
|       | 868,930  |   |          |          |

|       | 2,051,832 |   |          |          |
|-------|----------|  |----------|----------|
|       | 502,636  |   |          |          |

City Parks
# City of Conroe, Texas

## 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:

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Total Outstanding Debt Service</th>
<th>Total Principal Callable</th>
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<td>1,293,066</td>
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<td>2040</td>
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**Outstanding Par($)**:

|                | 21,101,007 | 7,927,106 | 29,028,713 | 10,798,278 |

**Callable Principal/Interest**:

|                | $ 10,798,278 | $ 2,913,632 | $ 13,711,909 |
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>Debt Type:</td>
<td>Sales Tax Revenue Bonds</td>
<td>Limited Tax Refunding Bonds</td>
<td>Certificates of Obligation</td>
<td>Certificates of Obligation</td>
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<td>$3,865,000</td>
<td>$3,865,000</td>
<td>$10,520,000</td>
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<tr>
<td>Percent of Use:</td>
<td>14.29%</td>
<td>41.36%</td>
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<td>4.52%</td>
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<td>September 1</td>
<td>March 1</td>
<td>March 1</td>
<td>March 1</td>
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<td>Call Provisions:</td>
<td>mts '08-17 callable</td>
<td>Non Callable</td>
<td>Non Callable</td>
<td>mts '18-30 callable</td>
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<tr>
<td>10 days Notice @ 100%</td>
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<td></td>
<td></td>
<td>03/11/17 @ 100%</td>
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<td>Use of Proceeds:</td>
<td>New Money</td>
<td>Refunding</td>
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### Table: Debt Service Requirements

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<th>Maturing Amt.</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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<th>Interest</th>
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<td>2013</td>
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<td>23,255</td>
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<tr>
<td>2015</td>
<td>155,714</td>
<td>31,004</td>
<td>4.380</td>
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<td></td>
<td></td>
<td></td>
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<td>69,765</td>
<td>143,927</td>
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<tr>
<td>2017</td>
<td>180,714</td>
<td>16,175</td>
<td>4.380</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>93,020</td>
<td>140,407</td>
<td>4.325</td>
</tr>
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</table>

| 2018              |               |          |         |           |          |         | 26,854    | 22,717   | 4.400   |           |          |         |
| 2019              |               |          |         |           |          |         | 93,020    | 132,360  | 4.325   | 28,250    | 21,475   | 4.600   |
| 2020              |               |          |         |           |          |         | 93,020    | 128,337  | 4.325   | 29,380    | 20,142   | 4.650   |
| 2021              |               |          |         | 93,020    | 124,314  | 4.325   | 30,962    | 18,608   | 5.500   |
| 2022              |               |          |         | 93,020    | 120,291  | 4.325   | 32,318    | 18,868   | 5.500   |
| 2023              |               |          |         | 93,020    | 116,268  | 4.325   | 33,900    | 15,047   | 5.500   |
| 2024              |               |          |         | 330,221   | 107,115  | 4.325   | 35,482    | 13,254   | 4.850   |
| 2025              |               |          |         | 344,174   | 92,532   | 4.325   | 37,290    | 11,485   | 4.875   |
| 2026              |               |          |         | 362,778   | 77,244   | 4.325   | 39,324    | 9,612    | 4.900   |
| 2027              |               |          |         | 376,731   | 61,252   | 4.325   | 40,906    | 7,647    | 4.900   |
| 2028              |               |          |         | 390,684   | 44,657   | 4.325   | 42,488    | 5,582    | 5.000   |
| 2029              |               |          |         | 409,288   | 27,357   | 4.325   | 44,296    | 3,413    | 5.000   |
| 2030              |               |          |         | 427,892   | 9,253    | 4.325   | 46,104    | 1,153    | 5.000   |
| 2031              |               |          |         |           |          |         |           |          |         |           |          |         |

<table>
<thead>
<tr>
<th>Outstanding Par ($)</th>
<th>1,018,571</th>
<th>161,747</th>
<th>918,192</th>
<th>30,295</th>
<th>3,478,948</th>
<th>2,055,007</th>
<th>484,544</th>
<th>309,638</th>
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<tr>
<td>Callable Principal/Interest</td>
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<td>$ 161,747</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 467,594</td>
<td>$ 167,001</td>
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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 of Conroe, Texas

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

### Issue:

<table>
<thead>
<tr>
<th>Debt Type:</th>
<th>Series 2009</th>
<th>Series 2010</th>
<th>Series 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificates of Obligation</td>
<td>$12,750,000</td>
<td>Permanent Improvement Refunding Bonds</td>
<td>$4,035,000</td>
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<td>Original Par Amt:</td>
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### Use of Proceeds:
- **New Money**
- **Refunding**

### Period Ending 9/30

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Coupon%</th>
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<tbody>
<tr>
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<td>213,752</td>
<td>217,596</td>
<td>2.00</td>
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<tr>
<td>2013</td>
<td>216,181</td>
<td>213,297</td>
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<td>2014</td>
<td>235,613</td>
<td>208,779</td>
<td>2.00</td>
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<td>242,900</td>
<td>203,386</td>
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<td>279,335</td>
<td>195,150</td>
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<td>291,480</td>
<td>187,596</td>
<td>3.00</td>
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<td>2018</td>
<td>281,764</td>
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<td>188,967</td>
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<td>2020</td>
<td>303,625</td>
<td>158,553</td>
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<td>313,341</td>
<td>146,973</td>
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<td>327,915</td>
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<td>342,489</td>
<td>120,740</td>
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<td>369,208</td>
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<td>398,356</td>
<td>61,618</td>
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<td>415,359</td>
<td>45,343</td>
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<td>2029</td>
<td>432,362</td>
<td>28,119</td>
<td>4.125</td>
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<tr>
<td>2030</td>
<td>451,794</td>
<td>9,601</td>
<td>4.250</td>
</tr>
<tr>
<td>2031</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Outstanding Par($):
- **6,145,370**
- **2,555,900**

### Callable Principal/Interest:
- **$4,384,345**
- **$1,150,438**

### Refunding:
- **$-**
- **$-**

### New Money:
- **$2,234,004**
- **$547,262**

---

Police Fire Building
City of Conroe, Texas
Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

**Issue:**

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

**Use of Proceeds:**

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Total Outstanding Debt Service</th>
<th>Total Principal Callable</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Principal</td>
<td>Interest</td>
</tr>
<tr>
<td>2012</td>
<td>972,137</td>
<td>598,693</td>
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<td>994,372</td>
<td>569,074</td>
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<td>2014</td>
<td>694,194</td>
<td>545,839</td>
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<td>2015</td>
<td>651,856</td>
<td>527,985</td>
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<tr>
<td>2016</td>
<td>774,869</td>
<td>506,259</td>
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<td>2017</td>
<td>826,403</td>
<td>490,729</td>
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<td>564,778</td>
<td>452,914</td>
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<td>581,442</td>
<td>432,483</td>
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<td>2020</td>
<td>599,377</td>
<td>411,582</td>
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<td>918,853</td>
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<td>2025</td>
<td>956,644</td>
<td>266,643</td>
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<td>2026</td>
<td>1,000,244</td>
<td>228,017</td>
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<td>2027</td>
<td>1,039,673</td>
<td>184,537</td>
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<tr>
<td>2028</td>
<td>1,085,259</td>
<td>138,093</td>
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<td>2029</td>
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<td>2031</td>
<td>270,280</td>
<td>5,575</td>
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Outstanding Par($):  16,076,246  6,877,919  22,954,165  8,104,514

Callable Principal/Interest:  $8,104,514  $2,026,449  $10,130,963
# City of Conroe, Texas

## Overview of Debt Service Requirements - Industrial Park

### Issue:

<table>
<thead>
<tr>
<th>Series 1999</th>
<th>Series 2008</th>
<th>Series 2011</th>
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<tbody>
<tr>
<td><strong>Debt Type:</strong></td>
<td><strong>Debt Type:</strong></td>
<td><strong>Debt Type:</strong></td>
</tr>
<tr>
<td>Sales Tax Revenue Bonds</td>
<td>Sales Tax Revenue Bonds</td>
<td>Sales Tax Revenue Bonds</td>
</tr>
<tr>
<td>$17,500,000</td>
<td>$15,000,000</td>
<td>$13,345,000</td>
</tr>
</tbody>
</table>

### Percent of Use:

- Series 1999: 100.00%
- Series 2008: 100.00%
- Series 2011: 12.81%

### Dated Date:

- Series 1999: 4/18/1999
- Series 2008: 5/15/2008
- Series 2011: 9/1/2011

### Delivery Date:

- Series 1999: 5/5/1999
- Series 2008: 5/16/2008
- Series 2011: 9/22/2011

### Principal Due:

- Series 1999: September 1
- Series 2008: September 1
- Series 2011: September 1

### Call Provisions:

- Series 1999: mts '08-'17 callable
- Series 2008: mts '12-'26 callable
- Series 2011: mts '21-'30 callable

### Use of Proceeds:

- New Money

### Period Ending 9/30

<table>
<thead>
<tr>
<th>Period</th>
<th>Maturing Amt.</th>
<th>Interest</th>
<th>Coupon %</th>
</tr>
</thead>
<tbody>
<tr>
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<td>45,960</td>
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<tr>
<td>2013</td>
<td>165,000</td>
<td>38,062</td>
<td>4.380</td>
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<td>2014</td>
<td>170,000</td>
<td>31,755</td>
<td>4.380</td>
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<td>2015</td>
<td>180,000</td>
<td>24,309</td>
<td>4.380</td>
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<td>2016</td>
<td>185,000</td>
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<tr>
<td>2017</td>
<td>190,000</td>
<td>8,322</td>
<td>4.380</td>
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### Outstandig Debt Service:

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<tr>
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<th>Interest</th>
<th>Total</th>
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<tbody>
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<td>$732,666</td>
<td>$731,273</td>
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</tr>
<tr>
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<td>$1,462,721</td>
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<td>$834,578</td>
<td>$629,515</td>
<td>$1,460,004</td>
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<td>$870,228</td>
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<td>$906,590</td>
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<td>$318,039</td>
<td>$1,322,048</td>
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<td>$1,313,092</td>
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### Callable Principal:

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<th>165,783</th>
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</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$1,050,000</td>
<td>$165,783</td>
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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.

---

**RBC Capital Markets**

---

**Industrial Park**
# City of Conroe, Texas
## Overview of Debt Service Requirements - Technology Park

**Issue:**

<table>
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<tr>
<th>Series 2011</th>
<th></th>
</tr>
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<tbody>
<tr>
<td><strong>Debt Type:</strong></td>
<td>Sales Tax Revenue Bonds</td>
</tr>
<tr>
<td><strong>Original Par Amt:</strong></td>
<td>$13,845,000</td>
</tr>
</tbody>
</table>

**Percent of Use:** 87.19%

**Dated Date:** 9/1/2011

**Delivery Date:** 9/22/2011

**Principal Due:** September 1

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

**Use of Proceeds:** New Money

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Maturing Amt</th>
<th>Interest</th>
<th>Coupon%</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>222,335</td>
<td>434,408</td>
<td>2.00</td>
</tr>
<tr>
<td>2013</td>
<td>231,054</td>
<td>429,961</td>
<td>2.00</td>
</tr>
<tr>
<td>2014</td>
<td>235,413</td>
<td>425,340</td>
<td>2.00</td>
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<tr>
<td>2015</td>
<td>235,413</td>
<td>420,632</td>
<td>2.00</td>
</tr>
<tr>
<td>2016</td>
<td>239,773</td>
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<tr>
<td>2017</td>
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<td><strong>Outstanding Par($):</strong></td>
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<td><strong>5,700,136</strong></td>
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<table>
<thead>
<tr>
<th>Callable Principal/Interest</th>
<th>$ 8,592,575</th>
<th>$ 2,072,408</th>
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**Total Outstanding Debt Service**

<table>
<thead>
<tr>
<th>Period Ending 9/30</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
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<td>656,742</td>
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<tr>
<td>2013</td>
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<td>429,961</td>
<td>661,015</td>
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<td>235,413</td>
<td>425,340</td>
<td>660,753</td>
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<tr>
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<tr>
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<td>1,070,677</td>
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<td>1,072,464</td>
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<tr>
<td>2020</td>
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<td>362,999</td>
<td>1,073,598</td>
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<td>732,396</td>
<td>341,681</td>
<td>1,074,077</td>
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<tr>
<td>2022</td>
<td>754,194</td>
<td>318,794</td>
<td>1,072,987</td>
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<tr>
<td>2023</td>
<td>775,991</td>
<td>292,397</td>
<td>1,068,388</td>
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<tr>
<td>2024</td>
<td>806,508</td>
<td>265,237</td>
<td>1,071,745</td>
</tr>
<tr>
<td>2025</td>
<td>841,384</td>
<td>232,977</td>
<td>1,074,361</td>
</tr>
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<td>2026</td>
<td>871,900</td>
<td>199,322</td>
<td>1,071,222</td>
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<td>2027</td>
<td>906,776</td>
<td>164,446</td>
<td>1,071,222</td>
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<td>2028</td>
<td>946,012</td>
<td>137,041</td>
<td>1,073,053</td>
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<tr>
<td>2029</td>
<td>959,090</td>
<td>86,836</td>
<td>1,045,926</td>
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<tr>
<td>2030</td>
<td>998,326</td>
<td>43,677</td>
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<td><strong>Total Principal Callable:</strong></td>
<td><strong>8,592,575</strong></td>
<td><strong>2,072,408</strong></td>
<td><strong>10,664,983</strong></td>
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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.

Technology Park
Section 8 – ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS
<table>
<thead>
<tr>
<th>Control #</th>
<th>Bond Issue</th>
<th>Par</th>
<th>Delivery Date</th>
<th>Final Maturity</th>
<th>Reports Completed</th>
<th>Current Compliance Requirements Met</th>
<th>NDST REPORT DATE</th>
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<tr>
<td></td>
<td></td>
<td>$17,500,000</td>
<td>12/23/97</td>
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<td>12/23/12 15th (R)</td>
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<tr>
<td>15</td>
<td>Sales Tax Revenue Bonds, Series 1997 (Variable Rate)</td>
<td></td>
<td></td>
<td></td>
<td>12/23/02 5th (R)</td>
<td>5/5/04 5th (R)</td>
<td>5/5/12 1 (R)</td>
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<td></td>
<td></td>
<td>12/23/02 5th (YR)</td>
<td>5/5/09 10th (R)</td>
<td>5/5/14 15th (R)</td>
</tr>
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<td>12/23/07 10th (R)</td>
<td>5/5/11 1 (R)</td>
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</tr>
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<td>12/23/07 10th (YR)</td>
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<td></td>
<td>12/23/08 1 (R)</td>
<td></td>
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<td>12/23/09 1 (R)</td>
<td></td>
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<td></td>
<td>12/23/10 1 (R)</td>
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<td>Sales Tax Revenue Bonds, Series 1999 (Variable Rate)</td>
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<td>5/5/09 10th (R)</td>
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<td>Limited Tax Refunding Bonds, Series 2005</td>
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<td>Water and Sewer System Revenue Bonds, Series 2006</td>
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<td>9/20/10 1 (R)</td>
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<td>Water and Sewer System Revenue Bonds, Series 2009</td>
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<td>11/15/30</td>
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<td>34</td>
<td>Sales Tax Revenue Bonds, Series 2008</td>
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<td>5/15/12 1-R</td>
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<td>5/15/13 5TH-R</td>
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## Arbitrage / Yield Restriction Calculation Requirements
### as of 4/3/2012

<table>
<thead>
<tr>
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<th>Bond Issue</th>
<th>Par</th>
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<th>Final Maturity</th>
<th>Temporary Period Expiration Date</th>
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<th>NEXT REPORT DATE</th>
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<tr>
<td>35</td>
<td>Certificates of Obligation, Series 2009</td>
<td>$12,750,000</td>
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<td>9/30/14 STH-R</td>
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<td>36</td>
<td>Sales Tax Revenue Bonds, Series 2010</td>
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<td>9/30/11 I-R</td>
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<td>9/30/15 STH-R</td>
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<tr>
<td>37</td>
<td>Permanent Improvement Refunding Bonds, Series 2030 and Certificates of Obligation, Series 2010</td>
<td>$4,035,000</td>
<td>9/30/10</td>
<td>3/1/30</td>
<td>9/30/11 I-R</td>
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<td>Certificates of Obligation, Series 2011</td>
<td>$18,235,000</td>
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<td>CIDC Sales Tax Revenue Bonds, Series 2011</td>
<td>$18,845,000</td>
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<td>9/1/30</td>
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<td>Permanent Improvement Refunding Bonds, Series 2012</td>
<td>$7,560,000</td>
<td>4/10/12</td>
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<td>Yes</td>
<td>4/10/13 I-R</td>
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<td>4/10/17 STH-R</td>
</tr>
</tbody>
</table>

### 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 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 (in 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 + 1.25%) 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
### September 2012

### Current Property Tax - General Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Budget</th>
<th>2011-2012 Budget</th>
<th>2011-2012 Actual to Budget</th>
<th>Actual to Prior Year</th>
<th>% Actual to Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$244,419</td>
<td>$244,419</td>
<td>$247,860</td>
<td>$3,441</td>
<td>1.4%</td>
</tr>
<tr>
<td>November</td>
<td>394,596</td>
<td>394,596</td>
<td>338,237</td>
<td>(56,359)</td>
<td>-14.3%</td>
</tr>
<tr>
<td>December</td>
<td>2,741,740</td>
<td>2,741,740</td>
<td>3,220,482</td>
<td>478,742</td>
<td>17.5%</td>
</tr>
<tr>
<td>January</td>
<td>3,914,636</td>
<td>3,914,636</td>
<td>3,381,223</td>
<td>(533,413)</td>
<td>-13.6%</td>
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<tr>
<td>February</td>
<td>1,155,109</td>
<td>1,155,109</td>
<td>230,213</td>
<td>1,126,594</td>
<td>19.9%</td>
</tr>
<tr>
<td>March</td>
<td>128,744</td>
<td>128,744</td>
<td>209,463</td>
<td>80,719</td>
<td>62.7%</td>
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<tr>
<td>April</td>
<td>78,600</td>
<td>78,600</td>
<td>30,329</td>
<td>(48,271)</td>
<td>-61.4%</td>
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<tr>
<td>May</td>
<td>57,199</td>
<td>57,199</td>
<td>46,495</td>
<td>(10,704)</td>
<td>-18.7%</td>
</tr>
<tr>
<td>June</td>
<td>58,072</td>
<td>58,072</td>
<td>36,142</td>
<td>(21,930)</td>
<td>-37.8%</td>
</tr>
<tr>
<td>July</td>
<td>52,295</td>
<td>52,295</td>
<td>22,673</td>
<td>(29,622)</td>
<td>-56.6%</td>
</tr>
<tr>
<td>August</td>
<td>22,280</td>
<td>22,280</td>
<td>16,244</td>
<td>(6,036)</td>
<td>-27.1%</td>
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<td>September</td>
<td>48,157</td>
<td>48,157</td>
<td>6,064</td>
<td>(42,093)</td>
<td>-87.4%</td>
</tr>
</tbody>
</table>

Row totals:
- 2011-2012 Budget: $8,895,847
- 2011-2012 Budget: $8,940,533
- 2010-2011 Actual: $8,458,966
- % Actual to Actual: 5.7%

![Current Property Tax - General Fund Graph](image-url)
# Monthly Financial Summary
## September 2012

### Sales Tax - General Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Budget</th>
<th>2011-2012 YTD</th>
<th>2011-2012 Actual</th>
<th>YTD Actual to Budget</th>
<th>2010-2011 Actual</th>
<th>Actual to Prior Year</th>
<th>2010-2011 % to Actual</th>
<th>% Actual to Actual</th>
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<tr>
<td>October</td>
<td>$1,609,858</td>
<td>$1,609,858</td>
<td>$1,781,346</td>
<td>$171,488</td>
<td>10.7%</td>
<td>$1,617,612</td>
<td>$163,734</td>
<td>10.1%</td>
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<td>November</td>
<td>2,010,994</td>
<td>2,010,994</td>
<td>2,272,661</td>
<td>261,667</td>
<td>13.0%</td>
<td>2,059,492</td>
<td>213,170</td>
<td>10.4%</td>
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<td>1,672,102</td>
<td>1,672,102</td>
<td>1,671,363</td>
<td>(739)</td>
<td>0.0%</td>
<td>1,579,965</td>
<td>91,399</td>
<td>5.8%</td>
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<td>January</td>
<td>1,708,445</td>
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<td>1,754,762</td>
<td>46,317</td>
<td>2.7%</td>
<td>1,670,207</td>
<td>84,555</td>
<td>5.1%</td>
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<td>2,482,979</td>
<td>2,482,979</td>
<td>2,614,283</td>
<td>131,304</td>
<td>5.3%</td>
<td>2,511,142</td>
<td>103,141</td>
<td>4.1%</td>
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<td>March</td>
<td>1,503,445</td>
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<td>1,706,883</td>
<td>203,438</td>
<td>13.5%</td>
<td>1,564,138</td>
<td>142,745</td>
<td>9.1%</td>
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<td>1,527,498</td>
<td>1,527,498</td>
<td>1,765,275</td>
<td>237,777</td>
<td>15.6%</td>
<td>1,533,557</td>
<td>231,718</td>
<td>15.1%</td>
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<td>May</td>
<td>2,201,919</td>
<td>2,201,919</td>
<td>2,419,662</td>
<td>217,743</td>
<td>9.9%</td>
<td>2,303,687</td>
<td>115,976</td>
<td>5.0%</td>
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<tr>
<td>June</td>
<td>1,687,720</td>
<td>1,687,720</td>
<td>1,820,503</td>
<td>132,783</td>
<td>7.9%</td>
<td>1,764,133</td>
<td>56,370</td>
<td>3.2%</td>
</tr>
<tr>
<td>July</td>
<td>1,707,940</td>
<td>1,707,940</td>
<td>2,005,185</td>
<td>297,245</td>
<td>17.4%</td>
<td>1,936,839</td>
<td>68,346</td>
<td>3.5%</td>
</tr>
<tr>
<td>August</td>
<td>2,206,476</td>
<td>2,206,476</td>
<td>2,449,705</td>
<td>243,229</td>
<td>11.0%</td>
<td>2,294,213</td>
<td>155,492</td>
<td>6.8%</td>
</tr>
<tr>
<td>September</td>
<td>1,871,149</td>
<td>1,871,149</td>
<td>1,889,019</td>
<td>17,870</td>
<td>1.0%</td>
<td>1,705,025</td>
<td>183,994</td>
<td>10.8%</td>
</tr>
</tbody>
</table>

$22,190,526 $22,190,526 $24,150,648 $1,960,123 8.8% $22,540,008 $1,610,640 7.1%

Note: The "2011-2012 Budget" column represents the original adopted amount for FY 11-12.

---

The General Fund sales tax numbers are in for September (July sales):

- **August 2012**: $1,889,019
- **August 2011**: $1,705,025

This is an increase of 10.8% over the same period last year.

We have collected $1,610,640 more in this fiscal year than we did in the same period last year - a 7.1% increase.

In terms of budgeted numbers, we are over our original estimates for the year by $1,960,123 or 8.8%.
## Monthly Financial Summary
### September 2012

### Westwood Magnolia Improvement District Payments

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Expected</th>
<th>2011-2012 Expected YTD</th>
<th>2011-2012 Actual</th>
<th>YTD Actual to Expected</th>
<th>YTD % Actual to Expected</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>November</td>
<td>60,000</td>
<td>60,000</td>
<td>118,549</td>
<td>58,549</td>
<td>97.6%</td>
</tr>
<tr>
<td>December</td>
<td>60,000</td>
<td>60,000</td>
<td>73,108</td>
<td>13,108</td>
<td>21.8%</td>
</tr>
<tr>
<td>January</td>
<td>60,000</td>
<td>60,000</td>
<td>77,244</td>
<td>17,244</td>
<td>28.7%</td>
</tr>
<tr>
<td>February</td>
<td>60,000</td>
<td>60,000</td>
<td>138,925</td>
<td>78,925</td>
<td>131.5%</td>
</tr>
<tr>
<td>March</td>
<td>60,000</td>
<td>60,000</td>
<td>69,644</td>
<td>9,644</td>
<td>16.1%</td>
</tr>
<tr>
<td>April</td>
<td>60,000</td>
<td>60,000</td>
<td>69,755</td>
<td>9,755</td>
<td>16.3%</td>
</tr>
<tr>
<td>May</td>
<td>60,000</td>
<td>60,000</td>
<td>122,952</td>
<td>62,952</td>
<td>104.9%</td>
</tr>
<tr>
<td>June</td>
<td>60,000</td>
<td>60,000</td>
<td>76,929</td>
<td>16,929</td>
<td>28.2%</td>
</tr>
<tr>
<td>July</td>
<td>60,000</td>
<td>60,000</td>
<td>80,496</td>
<td>20,496</td>
<td>34.2%</td>
</tr>
<tr>
<td>August</td>
<td>60,000</td>
<td>60,000</td>
<td>117,620</td>
<td>57,620</td>
<td>96.0%</td>
</tr>
<tr>
<td>September</td>
<td>60,000</td>
<td>60,000</td>
<td>78,604</td>
<td>18,604</td>
<td>31.0%</td>
</tr>
</tbody>
</table>

$ 660,000 $ 660,000 $ 1,023,826 $ 363,826 55.1%

### WMID Sales Tax Payments

![Graph showing sales tax payments](image)

**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
## September 2012
### Westwood Magnolia Improvement District Payments

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Expected</th>
<th>2011-2012 Expected YTD</th>
<th>2011-2012 Actual</th>
<th>YTD Actual to Expected</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$-</td>
<td>$-</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>November</td>
<td>60,000</td>
<td>60,000</td>
<td>118,549</td>
<td>58,549</td>
</tr>
<tr>
<td>December</td>
<td>60,000</td>
<td>60,000</td>
<td>73,108</td>
<td>13,108</td>
</tr>
<tr>
<td>January</td>
<td>60,000</td>
<td>60,000</td>
<td>77,244</td>
<td>17,244</td>
</tr>
<tr>
<td>February</td>
<td>60,000</td>
<td>60,000</td>
<td>138,925</td>
<td>78,925</td>
</tr>
<tr>
<td>March</td>
<td>60,000</td>
<td>60,000</td>
<td>69,644</td>
<td>9,644</td>
</tr>
<tr>
<td>April</td>
<td>60,000</td>
<td>60,000</td>
<td>69,755</td>
<td>9,755</td>
</tr>
<tr>
<td>May</td>
<td>60,000</td>
<td>60,000</td>
<td>122,952</td>
<td>62,952</td>
</tr>
<tr>
<td>June</td>
<td>60,000</td>
<td>60,000</td>
<td>76,929</td>
<td>16,929</td>
</tr>
<tr>
<td>July</td>
<td>60,000</td>
<td>60,000</td>
<td>80,496</td>
<td>20,496</td>
</tr>
<tr>
<td>August</td>
<td>60,000</td>
<td>60,000</td>
<td>117,620</td>
<td>57,620</td>
</tr>
<tr>
<td>September</td>
<td>60,000</td>
<td>-</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Total:**
- **2011-2012 Expected:** $660,000
- **2011-2012 Expected YTD:** $600,000
- **2011-2012 Actual:** $945,222
- **YTD Actual to Expected:** $345,222
- **YTD % Actual to Expected:** 57.5%

---

### WMID Sales Tax Payments

- **2011-2012 Expected YTD**
- **2011-2012 Actual**

---

**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
#### September 2012

#### Water Revenues - W&S Operating Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Budget</th>
<th>2011-2012 Budget YTD</th>
<th>2011-2012 Actual</th>
<th>YTD Actual to Budget</th>
<th>YTD % to Actual to Budget</th>
<th>2010-2011 Actual to Prior Year</th>
<th>Actual to Prior Year</th>
<th>% Actual to Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$735,537</td>
<td>$735,537</td>
<td>$1,031,100</td>
<td>$295,563</td>
<td>40.2%</td>
<td>$780,209</td>
<td>$250,891</td>
<td>32.2%</td>
</tr>
<tr>
<td>November</td>
<td>780,830</td>
<td>780,830</td>
<td>928,908</td>
<td>148,078</td>
<td>19.0%</td>
<td>800,801</td>
<td>128,107</td>
<td>16.0%</td>
</tr>
<tr>
<td>December</td>
<td>673,654</td>
<td>673,654</td>
<td>731,088</td>
<td>57,434</td>
<td>8.5%</td>
<td>700,191</td>
<td>30,897</td>
<td>4.4%</td>
</tr>
<tr>
<td>January</td>
<td>628,818</td>
<td>628,818</td>
<td>589,216</td>
<td>(39,602)</td>
<td>-6.3%</td>
<td>585,459</td>
<td>3,757</td>
<td>0.6%</td>
</tr>
<tr>
<td>February</td>
<td>586,501</td>
<td>586,501</td>
<td>591,314</td>
<td>4,813</td>
<td>0.8%</td>
<td>592,888</td>
<td>(1,574)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>March</td>
<td>593,301</td>
<td>593,301</td>
<td>546,954</td>
<td>(46,347)</td>
<td>-7.8%</td>
<td>583,597</td>
<td>(36,643)</td>
<td>-6.3%</td>
</tr>
<tr>
<td>April</td>
<td>681,230</td>
<td>681,230</td>
<td>630,932</td>
<td>(50,298)</td>
<td>-7.4%</td>
<td>855,898</td>
<td>(224,966)</td>
<td>-26.3%</td>
</tr>
<tr>
<td>May</td>
<td>821,205</td>
<td>821,205</td>
<td>786,660</td>
<td>(34,545)</td>
<td>-4.2%</td>
<td>1,100,411</td>
<td>(313,751)</td>
<td>-28.5%</td>
</tr>
<tr>
<td>June</td>
<td>781,174</td>
<td>781,174</td>
<td>981,437</td>
<td>200,263</td>
<td>25.6%</td>
<td>1,040,793</td>
<td>(59,356)</td>
<td>-5.7%</td>
</tr>
<tr>
<td>July</td>
<td>905,783</td>
<td>905,783</td>
<td>898,365</td>
<td>(7,418)</td>
<td>-0.8%</td>
<td>1,161,859</td>
<td>(263,494)</td>
<td>-22.7%</td>
</tr>
<tr>
<td>August</td>
<td>812,031</td>
<td>812,031</td>
<td>844,729</td>
<td>32,698</td>
<td>4.0%</td>
<td>1,179,561</td>
<td>(334,832)</td>
<td>-28.4%</td>
</tr>
<tr>
<td>September</td>
<td>760,700</td>
<td>760,700</td>
<td>1,001,012</td>
<td>240,312</td>
<td>31.6%</td>
<td>1,381,004</td>
<td>(379,992)</td>
<td>-27.5%</td>
</tr>
</tbody>
</table>

| Total  | $8,760,764       | $8,760,764            | $9,561,716       | $800,952              | 9.1%                     | $10,762,671                 | ($1,200,955)        | -11.2%           |

#### Water Revenues - W&S Operating Fund

The chart reflects water revenues as of September 30, 2012:

- **September 2012**: $1,001,012
- **September 2011**: $1,381,004
Monthly Financial Summary
September 2012

Sewer Revenues - W&S Operating Fund

<table>
<thead>
<tr>
<th>Month</th>
<th>2011-2012 Budget</th>
<th>2011-2012 Budget YTD</th>
<th>2011-2012 Actual</th>
<th>YTD Actual to Budget</th>
<th>YTD % Actual to Budget</th>
<th>2010-2011 Actual</th>
<th>Actual to Prior Year</th>
<th>% Actual to Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$575,561</td>
<td>$575,561</td>
<td>$644,645</td>
<td>$69,084</td>
<td>12.0%</td>
<td>$586,296</td>
<td>$58,349</td>
<td>10.0%</td>
</tr>
<tr>
<td>November</td>
<td>$618,539</td>
<td>618,539</td>
<td>644,752</td>
<td>26,213</td>
<td>4.2%</td>
<td>590,731</td>
<td>54,021</td>
<td>9.1%</td>
</tr>
<tr>
<td>December</td>
<td>$562,308</td>
<td>562,308</td>
<td>618,869</td>
<td>56,561</td>
<td>10.1%</td>
<td>563,056</td>
<td>55,813</td>
<td>9.9%</td>
</tr>
<tr>
<td>January</td>
<td>$567,395</td>
<td>567,395</td>
<td>537,987</td>
<td>(29,408)</td>
<td>-5.2%</td>
<td>536,412</td>
<td>1,575</td>
<td>0.3%</td>
</tr>
<tr>
<td>February</td>
<td>$544,703</td>
<td>544,703</td>
<td>560,454</td>
<td>15,751</td>
<td>2.9%</td>
<td>527,243</td>
<td>33,211</td>
<td>6.3%</td>
</tr>
<tr>
<td>March</td>
<td>$562,904</td>
<td>562,904</td>
<td>528,879</td>
<td>(34,025)</td>
<td>-6.0%</td>
<td>530,218</td>
<td>(1,339)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>April</td>
<td>$605,832</td>
<td>605,832</td>
<td>582,471</td>
<td>(23,361)</td>
<td>-3.9%</td>
<td>608,012</td>
<td>(25,541)</td>
<td>-4.2%</td>
</tr>
<tr>
<td>May</td>
<td>$604,666</td>
<td>604,666</td>
<td>611,880</td>
<td>7,214</td>
<td>1.2%</td>
<td>623,567</td>
<td>(11,687)</td>
<td>-1.9%</td>
</tr>
<tr>
<td>June</td>
<td>$615,196</td>
<td>615,196</td>
<td>650,780</td>
<td>35,584</td>
<td>5.8%</td>
<td>577,263</td>
<td>73,517</td>
<td>12.7%</td>
</tr>
<tr>
<td>July</td>
<td>$635,682</td>
<td>635,682</td>
<td>614,813</td>
<td>(20,869)</td>
<td>-3.3%</td>
<td>630,975</td>
<td>(16,162)</td>
<td>-2.6%</td>
</tr>
<tr>
<td>August</td>
<td>$609,394</td>
<td>609,394</td>
<td>590,605</td>
<td>(18,789)</td>
<td>-3.1%</td>
<td>648,715</td>
<td>(58,110)</td>
<td>-9.0%</td>
</tr>
<tr>
<td>September</td>
<td>$701,784</td>
<td>701,784</td>
<td>636,599</td>
<td>(65,184)</td>
<td>-9.3%</td>
<td>775,086</td>
<td>(138,487)</td>
<td>-17.9%</td>
</tr>
</tbody>
</table>

$ 7,203,963 $ 7,203,963 $ 7,222,734 $ 18,771 0.3% $ 7,197,574 $ 25,160 0.3%

Sewer Revenues - W&S Operating Fund

The chart reflects sewer revenues as of September 30, 2012:

<table>
<thead>
<tr>
<th>Month</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 2012</td>
<td>$636,599</td>
</tr>
<tr>
<td>September 2011</td>
<td>$775,086</td>
</tr>
</tbody>
</table>
The chart reflects water consumption in thousands of gallons as of August 31, 2012:

<table>
<thead>
<tr>
<th>Month</th>
<th>FY2010</th>
<th>FY2011</th>
<th>FY2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>210,710</td>
<td>273,018</td>
<td>325,824</td>
</tr>
<tr>
<td>November</td>
<td>191,273</td>
<td>238,935</td>
<td>229,158</td>
</tr>
<tr>
<td>December</td>
<td>193,043</td>
<td>206,954</td>
<td>179,390</td>
</tr>
<tr>
<td>January</td>
<td>188,697</td>
<td>182,133</td>
<td>185,220</td>
</tr>
<tr>
<td>February</td>
<td>170,920</td>
<td>195,758</td>
<td>166,450</td>
</tr>
<tr>
<td>March</td>
<td>217,038</td>
<td>277,212</td>
<td>195,804</td>
</tr>
<tr>
<td>April</td>
<td>253,892</td>
<td>273,215</td>
<td>247,115</td>
</tr>
<tr>
<td>May</td>
<td>251,110</td>
<td>346,759</td>
<td>303,960</td>
</tr>
<tr>
<td>June</td>
<td>274,552</td>
<td>349,120</td>
<td>272,331</td>
</tr>
<tr>
<td>July</td>
<td>278,894</td>
<td>367,235</td>
<td>286,630</td>
</tr>
<tr>
<td>August</td>
<td>292,508</td>
<td>377,106</td>
<td>305,298</td>
</tr>
<tr>
<td>September</td>
<td>291,656</td>
<td>395,203</td>
<td></td>
</tr>
</tbody>
</table>
The chart reflects the total number of water utility accounts as of August 31, 2012:

<table>
<thead>
<tr>
<th></th>
<th>FY2010</th>
<th>FY2011</th>
<th>FY2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>13,997</td>
<td>14,590</td>
<td>15,176</td>
</tr>
<tr>
<td>November</td>
<td>14,028</td>
<td>14,398</td>
<td>15,184</td>
</tr>
<tr>
<td>December</td>
<td>13,963</td>
<td>14,747</td>
<td>15,177</td>
</tr>
<tr>
<td>January</td>
<td>14,012</td>
<td>14,324</td>
<td>15,201</td>
</tr>
<tr>
<td>February</td>
<td>14,181</td>
<td>14,865</td>
<td>15,242</td>
</tr>
<tr>
<td>March</td>
<td>14,262</td>
<td>14,969</td>
<td>15,307</td>
</tr>
<tr>
<td>April</td>
<td>14,276</td>
<td>14,969</td>
<td>15,271</td>
</tr>
<tr>
<td>May</td>
<td>14,271</td>
<td>14,988</td>
<td>15,316</td>
</tr>
<tr>
<td>June</td>
<td>14,364</td>
<td>15,036</td>
<td>15,388</td>
</tr>
<tr>
<td>July</td>
<td>14,390</td>
<td>15,060</td>
<td>15,141</td>
</tr>
<tr>
<td>August</td>
<td>14,346</td>
<td>15,108</td>
<td>15,893</td>
</tr>
<tr>
<td>September</td>
<td>14,385</td>
<td>15,128</td>
<td></td>
</tr>
</tbody>
</table>
Building Permits
Number and Value

<table>
<thead>
<tr>
<th>Month</th>
<th>Value</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>October 2011</td>
<td>15,854,604</td>
<td>64</td>
</tr>
<tr>
<td>November 2011</td>
<td>9,244,697</td>
<td>54</td>
</tr>
<tr>
<td>December 2011</td>
<td>29,514,725</td>
<td>54</td>
</tr>
<tr>
<td>January 2012</td>
<td>52,043,140</td>
<td>41</td>
</tr>
<tr>
<td>February 2012</td>
<td>14,432,301</td>
<td>51</td>
</tr>
<tr>
<td>March 2012</td>
<td>3,342,610</td>
<td>49</td>
</tr>
<tr>
<td>April 2012</td>
<td>7,574,012</td>
<td>57</td>
</tr>
<tr>
<td>May 2012</td>
<td>31,493,565</td>
<td>59</td>
</tr>
<tr>
<td>June 2012</td>
<td>5,892,001</td>
<td>57</td>
</tr>
<tr>
<td>July 2012</td>
<td>8,437,450</td>
<td>62</td>
</tr>
<tr>
<td>August 2012</td>
<td>30,058,125</td>
<td>82</td>
</tr>
<tr>
<td>September 2012</td>
<td>13,905,017</td>
<td>65</td>
</tr>
</tbody>
</table>

$221,792,247  695
Building Permits
Single Family Housing Starts

<table>
<thead>
<tr>
<th>Month</th>
<th># of Permits Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>October 2011</td>
<td>18</td>
</tr>
<tr>
<td>November 2011</td>
<td>20</td>
</tr>
<tr>
<td>December 2011</td>
<td>17</td>
</tr>
<tr>
<td>January 2012</td>
<td>24</td>
</tr>
<tr>
<td>February 2012</td>
<td>21</td>
</tr>
<tr>
<td>March 2012</td>
<td>23</td>
</tr>
<tr>
<td>April 2012</td>
<td>34</td>
</tr>
<tr>
<td>May 2012</td>
<td>24</td>
</tr>
<tr>
<td>June 2012</td>
<td>24</td>
</tr>
<tr>
<td>July 2012</td>
<td>28</td>
</tr>
<tr>
<td>August 2012</td>
<td>44</td>
</tr>
<tr>
<td>September 2012</td>
<td>36</td>
</tr>
</tbody>
</table>

**Total: 313**
Building Permits
Average Single Family Home Value

# of Permits Issued | Total Value | Average Value
------------------|-------------|-------------
October 2011       | 18          | 3,408,221   | 189,346     
November 2011      | 20          | 2,975,469   | 148,773     
December 2011      | 17          | 3,233,698   | 190,218     
January 2012       | 24          | 4,190,840   | 174,618     
February 2012      | 21          | 2,939,102   | 139,957     
March 2012         | 23          | 3,068,269   | 133,403     
April 2012         | 34          | 4,884,397   | 143,659     
May 2012           | 24          | 2,688,614   | 112,026     
June 2012          | 24          | 3,046,977   | 126,957     
July 2012          | 28          | 4,425,933   | 158,069     
August 2012        | 44          | 6,113,277   | 138,938     
September 2012     | 36          | 5,093,284   | 141,480     

**Total**          | **313**     | **46,068,081** | **147,182**
Property Tax
Taxable Value

<table>
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<tr>
<th>Year</th>
<th>Taxable Value</th>
</tr>
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<tbody>
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<td>1998</td>
<td>$1,315,372</td>
</tr>
<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>
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<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>
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<td>2011</td>
<td>$3,630,958</td>
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Labor Market Analysis
Montgomery County

<table>
<thead>
<tr>
<th></th>
<th>Labor Force</th>
<th>Unemployment</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 2011</td>
<td>229,488</td>
<td>7.6%</td>
</tr>
<tr>
<td>October 2011</td>
<td>231,156</td>
<td>7.2%</td>
</tr>
<tr>
<td>November 2011</td>
<td>230,645</td>
<td>6.6%</td>
</tr>
<tr>
<td>December 2011</td>
<td>230,682</td>
<td>6.4%</td>
</tr>
<tr>
<td>January 2012</td>
<td>233,304</td>
<td>6.6%</td>
</tr>
<tr>
<td>February 2012</td>
<td>233,351</td>
<td>6.3%</td>
</tr>
<tr>
<td>March 2012</td>
<td>234,097</td>
<td>6.1%</td>
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<tr>
<td>April 2012</td>
<td>234,970</td>
<td>5.7%</td>
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<tr>
<td>May 2012</td>
<td>235,906</td>
<td>6.0%</td>
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<tr>
<td>June 2012</td>
<td>238,618</td>
<td>6.8%</td>
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<tr>
<td>July 2012</td>
<td>239,159</td>
<td>6.7%</td>
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<tr>
<td>August 2012</td>
<td>237,435</td>
<td>6.3%</td>
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Labor Market Analysis
City of Conroe

<table>
<thead>
<tr>
<th>Month</th>
<th>Labor Force</th>
<th>Unemployment</th>
</tr>
</thead>
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<tr>
<td>September 2011</td>
<td>29,010</td>
<td>7.3%</td>
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<tr>
<td>October 2011</td>
<td>29,233</td>
<td>6.8%</td>
</tr>
<tr>
<td>November 2011</td>
<td>29,082</td>
<td>6.0%</td>
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<tr>
<td>December 2011</td>
<td>29,111</td>
<td>5.8%</td>
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<tr>
<td>January 2012</td>
<td>27,669</td>
<td>5.9%</td>
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<tr>
<td>February 2012</td>
<td>27,620</td>
<td>5.5%</td>
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<tr>
<td>March 2012</td>
<td>27,756</td>
<td>5.4%</td>
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<tr>
<td>April 2012</td>
<td>27,920</td>
<td>5.2%</td>
</tr>
<tr>
<td>May 2012</td>
<td>28,039</td>
<td>5.6%</td>
</tr>
<tr>
<td>June 2012</td>
<td>28,430</td>
<td>6.5%</td>
</tr>
<tr>
<td>July 2012</td>
<td>28,469</td>
<td>6.4%</td>
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<tr>
<td>August 2012</td>
<td>28,315</td>
<td>6.1%</td>
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### Average Weekly Wage

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<th>Wage</th>
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<td>1st Quarter - 08</td>
<td>$798</td>
</tr>
<tr>
<td>2nd Quarter - 08</td>
<td>$797</td>
</tr>
<tr>
<td>3rd Quarter - 08</td>
<td>$784</td>
</tr>
<tr>
<td>4th Quarter - 08</td>
<td>$876</td>
</tr>
<tr>
<td>1st Quarter - 09</td>
<td>$797</td>
</tr>
<tr>
<td>2nd Quarter - 09</td>
<td>$762</td>
</tr>
<tr>
<td>3rd Quarter - 09</td>
<td>$767</td>
</tr>
<tr>
<td>4th Quarter - 09</td>
<td>$880</td>
</tr>
<tr>
<td>1st Quarter - 10</td>
<td>$799</td>
</tr>
<tr>
<td>2nd Quarter - 10</td>
<td>$782</td>
</tr>
<tr>
<td>3rd Quarter - 10</td>
<td>$803</td>
</tr>
<tr>
<td>4th Quarter - 10</td>
<td>$918</td>
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<tr>
<td>1st Quarter - 11</td>
<td>$886</td>
</tr>
<tr>
<td>2nd Quarter - 11</td>
<td>$838</td>
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<tr>
<td>3rd Quarter - 11</td>
<td>$869</td>
</tr>
<tr>
<td>4th Quarter - 11</td>
<td>$910</td>
</tr>
<tr>
<td>1st Quarter - 12</td>
<td>$968</td>
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</table>
GENERAL INFORMATION
MONTGOMERY COUNTY, TEXAS
Financial Status - Lone Star Convention and Expo
Year Ended 9/30/11 - Actual
Year Ended 9/30/12 - Budget and Actual Year-to-date through September 30, 2012

<table>
<thead>
<tr>
<th></th>
<th>2011 Actual</th>
<th>2012 Budget</th>
<th>2012 Current Month</th>
<th>2012 Actual-to-date</th>
</tr>
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<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Park Fees</td>
<td>-</td>
<td>50,000.00</td>
<td>750.00</td>
<td>47,259.50</td>
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<tr>
<td>Hotel/Motel Tax</td>
<td>395,250.52</td>
<td>375,000.00</td>
<td>148,294.56</td>
<td>363,297.03</td>
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<tr>
<td>Fees-Civic Center</td>
<td>328,893.74</td>
<td>350,000.00</td>
<td>18,063.11</td>
<td>359,766.68</td>
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<tr>
<td>Fees-Expo Arena</td>
<td>82,099.79</td>
<td>70,000.00</td>
<td>1,685.00</td>
<td>63,393.79</td>
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<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>60.00</td>
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<tr>
<td>Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from General</td>
<td>-</td>
<td>33,909.10</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>806,244.05</td>
<td>878,909.10</td>
<td>168,792.67</td>
<td>833,777.00</td>
</tr>
</tbody>
</table>

| **Expenditures:**  |             |             |                    |                    |
| Salaries           | 395,348.04  | 402,812.34  | 30,302.20          | 382,535.66         |
| Benefits           | 176,501.13  | 186,006.52  | 13,590.55          | 175,238.23         |
| Supplies           | 147,384.71  | 135,621.68  | 10,193.87          | 125,872.00         |
| Services           | 344,820.43  | 457,622.00  | 10,501.97          | 369,692.91         |
| Capital Outlay     | 1,181.79    | 6,195.00    | -                  | 6,195.00           |
| Contingency Expend | -           | -           | -                  | -                  |
|                    | 1,065,236.10| 1,188,257.54| 64,588.59          | 1,059,533.80       |

| Debt Service/CO97A | -           | -           | -                  | -                  |
| Debt Service/CO98  | -           | -           | -                  | -                  |
| Debt Service/Ref 2005 | 715,214.50 | 619,045.00  | -                  | 618,877.00         |
|                    | 715,214.50  | 619,045.00  | -                  | 618,877.00         |

| Grand Total Expenditures | 1,780,450.60 | 1,807,302.54 | 64,588.59          | 1,678,410.80       |

Financial Status

|                        | (974,206.55) | (928,393.44) | 104,204.08          | (844,633.80)       |

10/5/2012
Prepared by County Auditor
# Greater Conroe Economic Development Council
## Balance Sheet
### August 31, 2012

### ASSETS

<table>
<thead>
<tr>
<th>Current Assets</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash-Woodforest National Bank</td>
<td>$167,690.26</td>
</tr>
<tr>
<td>C.D.-First National Bank</td>
<td>$75,000.00</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$242,690.26</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Property and Equipment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>$68,871.19</td>
</tr>
<tr>
<td>Allow. for Dep/Furn.&amp;Fix.</td>
<td>$(66,867.02)</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td><strong>$2,004.17</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Assets</th>
<th>Amount</th>
</tr>
</thead>
</table>

| **Total Other Assets** | **$0.00** |

| **Total Assets** | **$244,694.43** |

### LIABILITIES AND CAPITAL

<table>
<thead>
<tr>
<th>Current Liabilities</th>
<th>Amount</th>
</tr>
</thead>
</table>

| **Total Current Liabilities** | **$0.00** |

<table>
<thead>
<tr>
<th>Long-Term Liabilities</th>
<th>Amount</th>
</tr>
</thead>
</table>

| **Total Long-Term Liabilities** | **$0.00** |

| **Total Liabilities** | **$0.00** |

<table>
<thead>
<tr>
<th>Capital</th>
<th>Amount</th>
</tr>
</thead>
</table>

| Accumulated Surplus | $267,806.88 |
| Net Income | $(23,112.45) |

| **Total Capital** | **$244,694.43** |

| **Total Liabilities & Capital** | **$244,694.43** |
Greater Conroe Economic Development Council  
Statement of Activity and Changes in Fund Balance  
For the Fiscal Year Ending September 2012

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND REVENUE</strong></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Sales Tax Collections</td>
<td>54,720.42</td>
<td>54,720.00</td>
<td>0.42</td>
<td>547,211.85</td>
<td>601,920.00</td>
<td>(54,708.15)</td>
<td>656,640.00</td>
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<tr>
<td>Interest Income</td>
<td>7.72</td>
<td>0.00</td>
<td>7.72</td>
<td>420.94</td>
<td>0.00</td>
<td>420.94</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>TOTAL GENERAL REVENUE</strong></td>
<td>54,728.14</td>
<td>54,720.00</td>
<td>8.14</td>
<td>547,632.79</td>
<td>601,920.00</td>
<td>(54,287.21)</td>
<td>656,640.00</td>
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<tr>
<td><strong>EXPENSES</strong></td>
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<tr>
<td>Automobile Expense</td>
<td>1,300.00</td>
<td>2,033.00</td>
<td>(733.00)</td>
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<td>3,183.62</td>
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<td>63,419.00</td>
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<td>0.00</td>
<td>2,750.00</td>
<td>(2,750.00)</td>
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<td>(166.00)</td>
<td>685.46</td>
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<td>(1,148.54)</td>
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<td>Dues &amp; Subscriptions</td>
<td>0.00</td>
<td>250.00</td>
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<td>2,750.00</td>
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<td>3,000.00</td>
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<td>Equipment/Maint.</td>
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<td>93.31</td>
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<td>19,860.39</td>
<td>22,000.00</td>
<td>(2,139.61)</td>
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<td>13,659.00</td>
<td>(1,152.58)</td>
<td>14,900.00</td>
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<td>13,417.00</td>
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<td>16,100.00</td>
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<td>81,438.00</td>
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<td>Prof. Dev./Education</td>
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<td>0.00</td>
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<td>General Office Supplies</td>
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<td>(216.65)</td>
<td>6,553.77</td>
<td>5,959.00</td>
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<td>6,500.00</td>
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<tr>
<td>Postage/Shipping</td>
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<td>166.00</td>
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<td>1,111.29</td>
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<td>(722.71)</td>
<td>2,000.00</td>
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<tr>
<td>Overhead Building/Facilities</td>
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<td>Retention/Expansion</td>
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<td>254.77</td>
<td>3,209.00</td>
<td>(2,954.23)</td>
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<td>Salaries</td>
<td>21,505.34</td>
<td>28,156.00</td>
<td>(6,650.66)</td>
<td>271,027.66</td>
<td>309,721.00</td>
<td>(38,693.34)</td>
<td>337,877.00</td>
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<td>Payroll Taxes</td>
<td>1,367.80</td>
<td>1,900.00</td>
<td>(532.20)</td>
<td>18,755.51</td>
<td>20,900.00</td>
<td>(2,144.49)</td>
<td>22,800.00</td>
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<td>Telephone</td>
<td>680.46</td>
<td>758.00</td>
<td>(77.54)</td>
<td>7,790.57</td>
<td>8,342.00</td>
<td>(551.43)</td>
<td>9,100.00</td>
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<td>Travel</td>
<td>0.00</td>
<td>83.00</td>
<td>(83.00)</td>
<td>868.02</td>
<td>917.00</td>
<td>(48.98)</td>
<td>1,000.00</td>
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<td><strong>TOTAL EXPENSES</strong></td>
<td>42,182.00</td>
<td>48,586.00</td>
<td>(6,404.00)</td>
<td>520,319.66</td>
<td>645,170.00</td>
<td>(124,850.34)</td>
<td>697,618.00</td>
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<td><strong>NET EXCESS OF REVENUE OVER EXP:</strong></td>
<td>12,546.14</td>
<td>6,134.00</td>
<td>6,412.14</td>
<td>27,313.13</td>
<td>(43,250.00)</td>
<td>70,563.13</td>
<td>(40,978.00)</td>
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