

General Fund			Utility Fund			Service Deposits		
Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
		\$ 37,754.20			\$ 44,189.07			\$ 126,977.48
OCT \$ 192,349.05	\$ (212,961.13)	\$ 17,142.12	\$ 61,502.26	\$ (57,739.75)	\$ 47,951.58	\$ 1,100.00	\$ (14.74)	\$ 128,062.74
Gain/(Loss)	\$ (20,612.08)		Gain/(Loss)	\$ 3,762.51		Gain/(Loss)	\$ 1,085.26	
NOV \$ 209,871.93	\$ (116,951.68)	\$ 110,062.37	\$ 27,026.81	\$ (51,433.58)	\$ 23,544.81	\$ 500.00	\$ (13.09)	\$ 128,549.65
Gain/(Loss)	\$ 92,920.25		Gain/(Loss)	\$ (24,406.77)		Gain/(Loss)	\$ 486.91	
DEC \$ 148,918.69	\$ (91,612.05)	\$ 167,369.01	\$ 39,264.06	\$ (40,051.58)	\$ 22,757.29	\$ 1,545.35	\$ (38.33)	\$ 130,056.67
Gain/(Loss)	\$ 57,306.64		Gain/(Loss)	\$ (787.52)		Gain/(Loss)	\$ 1,507.02	
JAN \$ 441,236.82	\$ (127,674.37)	\$ 480,931.46	\$ 58,601.69	\$ (33,318.73)	\$ 48,040.25	\$ 1,100.00	\$ (925.70)	\$ 130,230.97
Gain/(Loss)	\$ 313,562.45		Gain/(Loss)	\$ 25,282.96		Gain/(Loss)	\$ 174.30	
FEB \$ 243,273.41	\$ (207,375.38)	\$ 516,829.49	\$ 53,115.35	\$ (26,705.50)	\$ 74,450.10	\$ 600.00	\$ (175.12)	\$ 130,655.85
Gain/(Loss)	\$ 35,898.03		Gain/(Loss)	\$ 26,409.85		Gain/(Loss)	\$ 424.88	
MAR		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
APR		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
MAY		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUN		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUL		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
AUG		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP		\$ 516,829.49			\$ 74,450.10			\$ 130,655.85
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
<b>\$ 1,235,649.90</b>	<b>\$ (756,574.61)</b>		<b>\$ 239,510.17</b>	<b>\$ (209,249.14)</b>		<b>\$ 4,845.35</b>	<b>\$ (1,166.98)</b>	
Gain/(Loss)	\$ 479,075.29		Gain/(Loss)	\$ 30,261.03		Gain/(Loss)	\$ 3,678.37	

**FY-2012/2013**

**TxCDBG Fund**

	Credits	Debits	Balance
			\$ 2,492.20
OCT	\$ 115,796.64	\$ (115,956.31)	\$ 2,332.53
	Gain/(Loss)	\$ (159.67)	
NOV	\$ 206,309.51	\$ (206,415.61)	\$ 2,226.43
	Gain/(Loss)	\$ (106.10)	
DEC	\$ 541,466.48	\$ (438,986.53)	\$ 104,706.38
	Gain/(Loss)	\$ 102,479.95	
JAN	\$ 0.60	\$ (102,732.27)	\$ 1,974.71
	Gain/(Loss)	\$ (102,731.67)	
FEB	\$ 198,758.48	\$ (105.60)	\$ 200,627.59
	Gain/(Loss)	\$ 198,652.88	
MAR			\$ 200,627.59
	Gain/(Loss)	\$ -	
APR			\$ 200,627.59
	Gain/(Loss)	\$ -	
MAY			\$ 200,627.59
	Gain/(Loss)	\$ -	
JUN			\$ 200,627.59
	Gain/(Loss)	\$ -	
JUL			\$ 200,627.59
	Gain/(Loss)	\$ -	
AUG			\$ 200,627.59
	Gain/(Loss)	\$ -	
SEP			\$ 200,627.59
	Gain/(Loss)	\$ -	
	\$ 1,062,331.71	\$ (864,196.32)	
	Gain/(Loss)	\$ 198,135.39	

<b>TexPool</b>				
	Deposits	Interest	Withdrawals	Balance
				\$ 953,933.89
OCT	\$ -	\$ 119.66	\$ (150,000.00)	\$ 804,053.55
			Gain/(Loss)	\$ (149,880.34)
NOV	\$ -	\$ 92.42	\$ (100,000.00)	\$ 704,145.97
			Gain/(Loss)	\$ (99,907.58)
DEC	\$ -	\$ 90.03	\$ -	\$ 704,236.00
			Gain/(Loss)	\$ 90.03
JAN	\$ -	\$ 58.96	\$ -	\$ 704,294.96
			Gain/(Loss)	\$ 58.96
FEB	\$ 100,000.00	\$ 51.24	\$ -	\$ 804,346.20
			Gain/(Loss)	\$ 100,051.24
MAR	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
APR	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
MAY	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
JUN	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
JUL	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
AUG	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
SEP	\$ -		\$ -	\$ 804,346.20
			Gain/(Loss)	\$ -
<hr/>				
	\$ 100,000.00	\$ 412.31	\$ (250,000.00)	
<hr/>				
	Gain/(Loss)		\$ (149,587.69)	

Certificate	Issue Date	Interest Paid	Value	Interest Rate	Maturity Date
42716758	7/19/2012		\$ 60,131.12	0.0500%	7/19/2013
42716757	7/19/2012		\$ 60,131.12	0.0500%	7/19/2013
42713649	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
42713648	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
			\$ 249,681.34		

## FY 2012/2013 PROPERTY TAX COLLECTION

**2012 Taxable Value: \$ 89,507,567.00**

**Budgeted Tax Revenue: \$ 800,228.00**

**Delinquent Taxes: \$ 36,110.51**

	Tax Roll		2012 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 3,972,657.00	\$ 93,480,224.00	\$ 789,329.39	\$ 21,233.34	\$ (656.10)	\$ 35,454.41	\$ 1,387.20	\$ 23,021.92	\$ 23,021.92
NOV	\$ 3,409,112.00	\$ 96,889,336.00	\$ 818,115.31	\$ 39,676.01	\$ (328.05)	\$ 35,126.36	\$ 2,506.07	\$ 42,863.11	\$ 65,885.03
DEC	\$ 177,655.00	\$ 97,066,991.00	\$ 819,615.41	\$ 428,873.86	\$ -	\$ 35,126.36	\$ 1,987.35	\$ 431,309.81	\$ 497,194.84
JAN	\$ -	\$ 97,066,991.00	\$ 819,615.41	\$ 235,730.66	\$ -	\$ 35,126.36	\$ 1,927.33	\$ 238,181.18	\$ 735,376.02
FEB	\$ (55,804.00)	\$ 97,013,187.00	\$ 819,161.10	\$ 43,501.51	\$ 48.55	\$ 35,174.91	\$ 798.09	\$ 46,117.68	\$ 781,493.70
MAR									
APR									
MAY									
JUN									
JUL									
AUG									
SEP									

\$ 7,503,620.00 Correction	Collection \$ 769,015.38	\$ (935.60) Collection \$ 8,606.04 24%	\$ 781,493.70 Disbursed 98%
----------------------------	--------------------------	---	--------------------------------

**General Sales Tax (4030)**

FY-2011	FY-2012	+ / -
---------	---------	-------

OCT	\$ 4,305.10	\$ <b>5,314.10</b>	\$ 1,009.00	23%
NOV	\$ 5,230.01	\$ <b>5,740.59</b>	\$ 510.58	10%
DEC	\$ 4,177.70	\$ <b>5,091.71</b>	\$ 914.01	22%
JAN	\$ 3,741.54	\$ <b>4,254.22</b>	\$ 512.68	14%
FEB	\$ 4,495.57	\$ <b>5,352.90</b>	\$ 857.33	19%
MAR	\$ 4,305.72			
APR	\$ 3,832.63			
MAY	\$ 4,016.93			
JUN	\$ 4,244.66			
JUL	\$ 4,490.28			
AUG	\$ 5,147.10			
SEP	\$ 4,685.70			

**Road Maintenance Sales Tax (4035)**

FY-2011	FY-2012	+ / -
---------	---------	-------

OCT	\$ 1,076.28	\$ <b>1,328.52</b>	\$ 252.24	23%
NOV	\$ 1,307.50	\$ <b>1,435.15</b>	\$ 127.65	10%
DEC	\$ 1,044.43	\$ <b>1,272.93</b>	\$ 228.50	22%
JAN	\$ 935.39	\$ <b>1,063.55</b>	\$ 128.16	14%
FEB	\$ 1,123.89	\$ <b>1,338.22</b>	\$ 214.33	19%
MAR	\$ 1,076.43			
APR	\$ 958.16			
MAY	\$ 1,004.23			
JUN	\$ 1,061.17			
JUL	\$ 1,122.57			
AUG	\$ 1,286.78			
SEP	\$ 1,171.42			

TOTAL	\$ 52,672.94	\$ <b>25,753.52</b>	\$(26,919.42)	-51%	TOTAL	\$ 13,168.25	\$ <b>6,438.37</b>	\$(6,729.88)	-51%
BUDGET	\$ 50,000.00	\$ 52,000.00			BUDGET	\$ 12,500.00	\$ 13,000.00		
+ / -	\$ 2,672.94	\$ (26,246.48)			+ / -	\$ 668.25	\$ (6,561.63)		
	105%	50%				105%	50%		