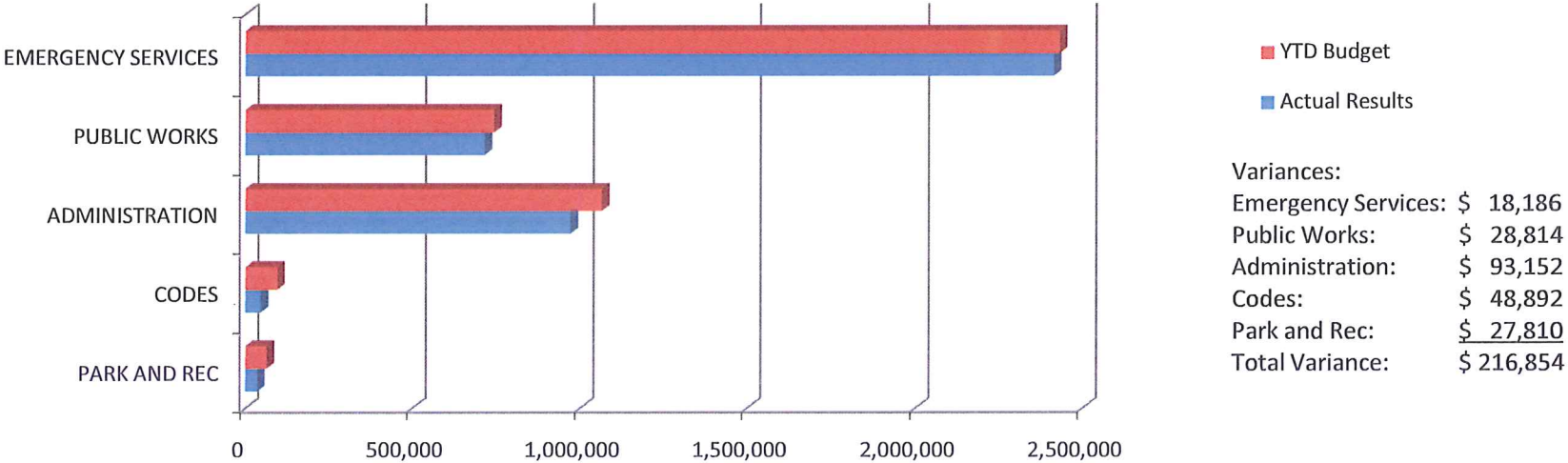
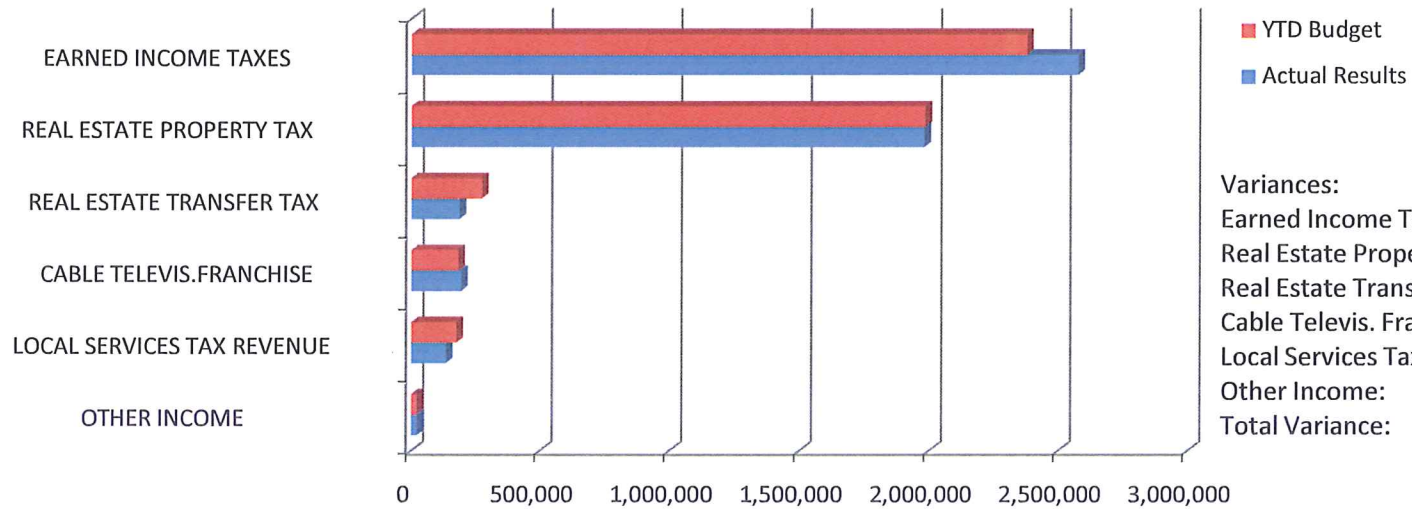


Core Function Net Results as of July 31, 2011



Non-Core Function Revenue Net Results as of July 31, 2011



Variances:

Earned Income Taxes:	\$ 198,353
Real Estate Property Tax:	(\$ 2,982)
Real Estate Transfer Tax:	(\$ 86,186)
Cable Televis. Franchise:	\$ 11,035
Local Services Tax:	(\$ 40,684)
Other Income:	<u>\$ 2,678</u>
Total Variance:	\$ 82,214