

To: David Meadows

From: Linda Pannell

RE: Financial Statement

- Financial Statements are through the month of April 2011
- Ad Valorem Tax collections through the month of April were approximately 93% of the amount budgeted and requested from the Taxing Authority.
- In all accounts, the total revenue was 75.62% of the amount budgeted.
- The total expenditures for through the month of April we 66.79% of the amount budgeted.