



Sources of Funds

Assessment Revenue	72.1%
Intercompany Transactions	15.8%
Investments	9.5%
Other Revenue	2.6%
TOTAL SOURCES OF FUNDS	<u>100%</u>

- Assessments based on \$0.33 per \$100 property valuation
- Intercompany transactions
- Liquidation of investments
- Miscellaneous revenues

TOTAL = \$3,461,295

Uses of Funds

Capital Expenditures	28.3%
Woodlands Fire Department	19.3%
Park Operations	14.8%
Finance and Administration	9.7%
Law Enforcement Services	6.8%
Covenant Administration	5.5%
Streetscape Maintenance	4.0%
Other Allocated	3.4%
Streetlights	2.5%
Solid Waste Contract	2.0%
Neighborhood Services	1.7%
Community Relations	1.5%
TOTAL USES OF FUNDS	<u>100%</u>

- Pathway improvements and capital requirements of the Service Corporation
- Provides fire and emergency medical response, public education and special programs
- Maintenance, repair and operation costs of parks, pathways and open space reserves
- Provides financial management and reporting, assessment billing and collection, and information systems administration
- Additional contract deputies for public safety
- Ensures architectural integrity
- Expenses to clean streets and maintain street rights-of-way and medians
- Utility costs of street lighting for traffic control
- Proactive crime prevention and education
- Provides information and public education through various media, including Web site and magazine

TOTAL = \$3,461,295

ASSESSMENT RATE = \$0.33/\$100 VALUATION

