

Lee County, Florida
FINANCIAL REPORT TO THE BOARD OF COUNTY COMMISSIONERS
For the Month of September 2011

This report contains significant financial data for the stated period, which may be of interest to the Board of County Commissioners (BOCC) and the citizens of Lee County. Comments on variances, which meet a predetermined threshold, are provided for reserves, revenues and expenditures. This report is prepared and reviewed by the Lee County Clerk of Court's General Accounting Office.

Significant Statistical Data (pages 2 - 4)

These pages show data collected throughout the Finance Department for the reported month of the current and prior year. Items reported are interest collected, total dollars paid of processed invoices, and payroll totals and the number of employees. Included are graphs for current and prior year cash balances for the General Fund, MSTU fund, Lee County Library fund, Capital Improvement fund, Conservation 2020 fund, and Environmental Sensitive Land Management fund.

Significant Funds-Cash and Reserves (page 5)

This page shows by fund the cash and investments balance at the end of the reported month, original budgeted reserves, prior month budgeted reserve balance, current month budgeted reserve balance, and a month-to-month comparison (variance) on budgeted reserves. A distinction is made between governmental and business-type activities. Comments are made on any increase (decrease) in budgeted reserves from the prior month to the current month. Total year-to-date County investments are reflected on this page for informational purposes.

Significant Revenues (page 6)

This page shows budgeted revenues by revenue source for current year, current year-to-date actual, prior year-to-date actual, percent of actual variance for current year and prior year, and a variance on the change from prior year-to-date to current year-to-date. Five year historical year-to-date actual is presented for informational purposes. A distinction is made between governmental and business-type activities. Comments are based on a variance of at least 15% and \$500,000, up or down between current and prior fiscal years.

Expenditures By Significant Department (page 7)

This page shows the adopted operating budget by department, amended operating budget year-to-date, year-to-date operating expenditures for current and prior year. The variance is based on the change from prior to current year-to-date expenditures. A distinction is made between governmental and business-type activities. Comments are based on a variance of at least 15% and \$500,000, up or down.

Significant Projects (page 8)

This page shows the listed projects projected cost, cumulative expenditures from prior years, current year expenditures, total expenditures-to-date, and funding source(s). Expenditures include all capital and operating expenses associated with each project. A comparison is not made for this report. The criteria used for selecting projects to report are based on total projected project cost of \$15 million or more. This report is updated annually for selected projects and funding sources.

Road Impact Fee Funds (page 9)

This page shows the cash balances, budget, actual expenditures, encumbrances, and revenue collected for road impact fee funds.

Interfund Loans (page 10)

This page shows interfund loan information such as: borrowing fund, loaning fund, start date, maturity date, principal borrowed, whether it is an interest bearing loan, interest rate, unpaid/accrued interest, and the cash balance of the borrowing fund.

Driver Education Safety Trust Fund (page 11)

This page shows Drivers Education Safety Trust Fund year-to-date revenues collected and expenditures made to identified parties as required by Lee County Ordinance 02-28.

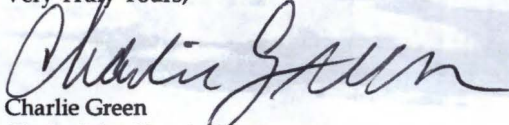
State Court Facilities Funds Collected (page 12)

This page shows the assessment of additional court costs revenue collected for the quarter pursuant to Chapter 318.18(13)(a), Florida Statutes and Lee County Ordinance 04-09.

Investment Summary (pages 13 - 14)

These pages contain current BOCC investment data. This information is divided into three categories: (1) Government Bills, Notes and Bonds, (2) Matured/Sold Investments, and (3) Summary of Investments for reporting month. This information is required to be prepared monthly pursuant to Administrative Code 3-13, Investment Policy for the Board of County Commissioners.

Very Truly Yours,


Charlie Green
Clerk of the Circuit Court
CG/MEP/ga

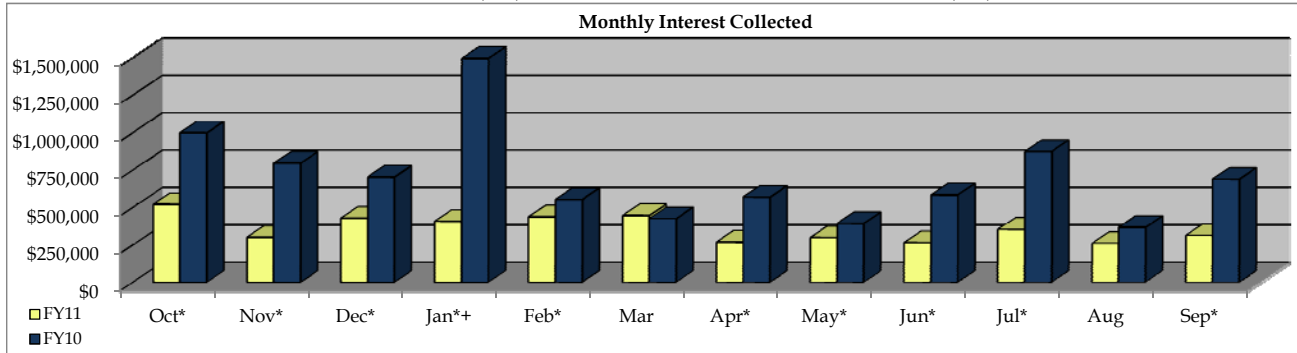
Key Terms

BOCC - Board of County Commissioners
Cash and Investments - Balance at month end
Port - Lee County Port Authority
Reserves - Adopted budget amount set aside for reallocation by the Board as needed during the year to fund unexpected operations or events
YTD - Year-to-Date (YTD totals are for the fiscal years being reported- October through September)
YTD Actual - Amount received to date
YTD Expenditures - Amount expended to date

Lee County, Florida
SIGNIFICANT STATISTICAL DATA
 For the period covering Fiscal Years 2011 and 2010

Interest Collected

FY11		FY10	
September	\$312,768	September	\$688,766
Year-To-Date	\$4,284,213	Year-to-Date	\$8,436,821

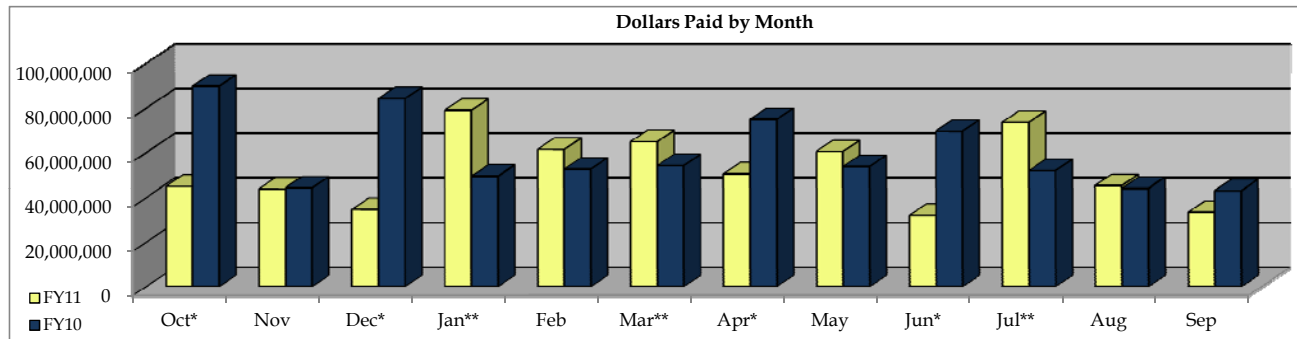


*FY11 is lower due to higher yield investments maturing in FY10, with no comparable yields available to replace them, coupled with the low Federal funds rate of 0.25% since December 2008.

+Jan FY10 was significantly higher due to a higher number of coupons coming due during that month.

Vendor Dollars Paid - BOCC and Port Authority

FY11-September			FY10-September		
BOCC	Port	Total	BOCC	Port	Total
\$30,292,706	\$3,168,060	\$33,460,766	\$39,643,444	\$3,283,588	\$42,927,032



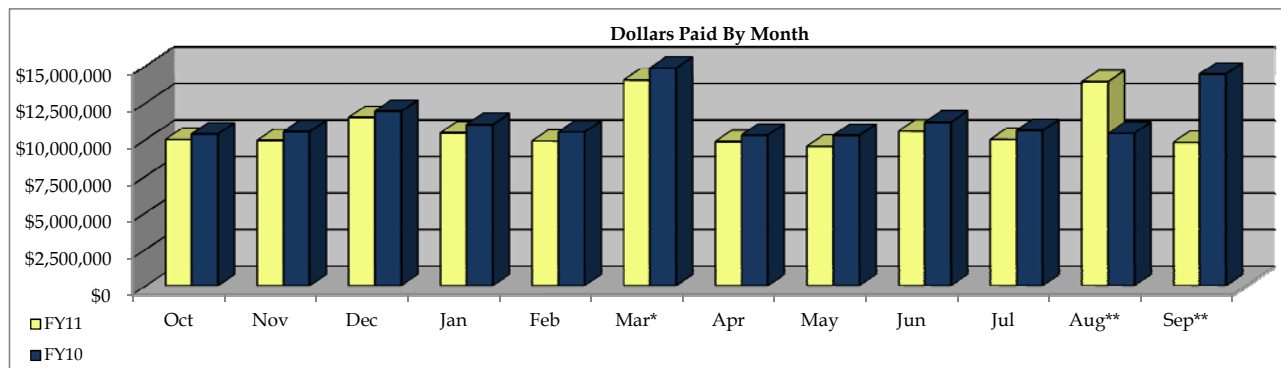
*Oct FY10: made early Sheriffs Office draw, Gateway WWTP construction costs, purchase of Jameron Farms parcel, and school impact fees. Dec FY10: made early Sheriffs Office draw, Estero Parkway construction costs, purchase of property for expansion of DOT Operations, and reimbursement to City of Cape Coral for Del Prado Blvd widening project. Apr FY10: purchased land for Boston Red Sox Stadium, and Conservation 2020 land purchase in East Lee County. Jun FY10: additional payment was made on Conservation 2020 land purchase in East Lee County, and July 2011 Sheriffs Draw was paid late.

**Mar FY11: purchased land adjacent to Twins Stadium, and made payment to Algenol Biofuels under Performance Agreement. Port Authority is higher due to construction costs related to the new terminal at Page Field. Jan FY11: Sheriffs Draw for Jan 2010 made in Dec 2009 and for Jan 2011 made in Jan 2011.

Jul FY11: Sheriffs Draws for July and August 2011 were both paid in July 2011, and payments to FGUA under the NFM WWTP Agreement.

Payroll - BOCC and Port Authority

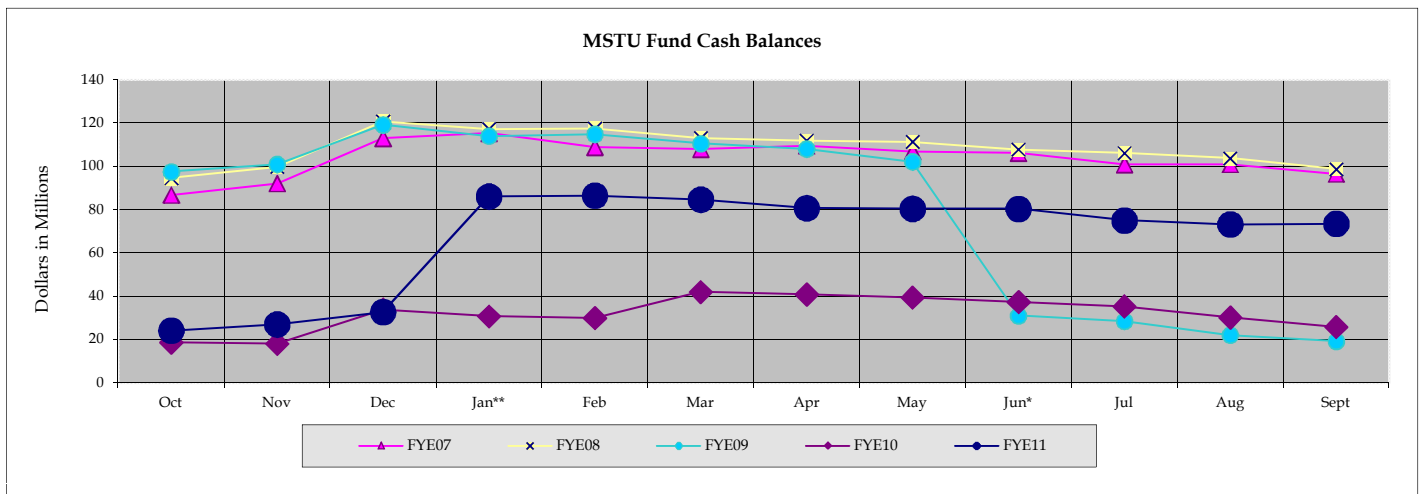
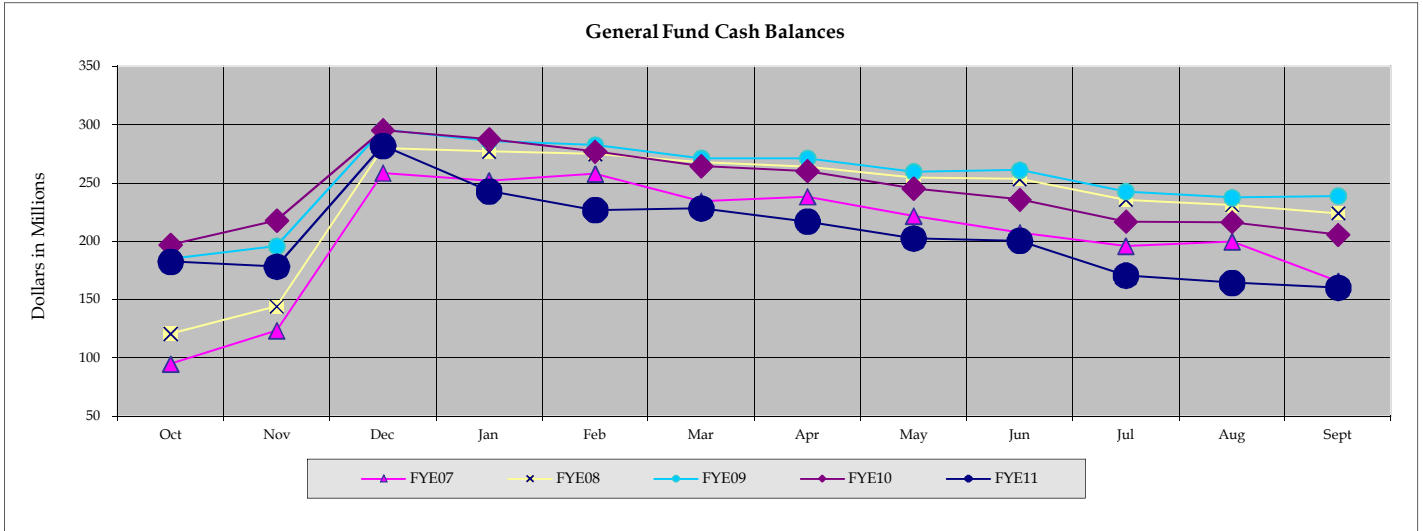
	FY11-September			FY10-September		
	BOCC	Port	Total	BOCC	Port	Total
Full-Time Employees	2,255	343	2,598	2,284	342	2,626
Part-Time Employees	129	1	130	178	3	181
Payroll Total	\$8,276,673	\$1,516,229	\$9,792,902	\$12,993,271	\$1,465,969	\$14,459,240



*March 2010 and 2011 each had three pay dates.

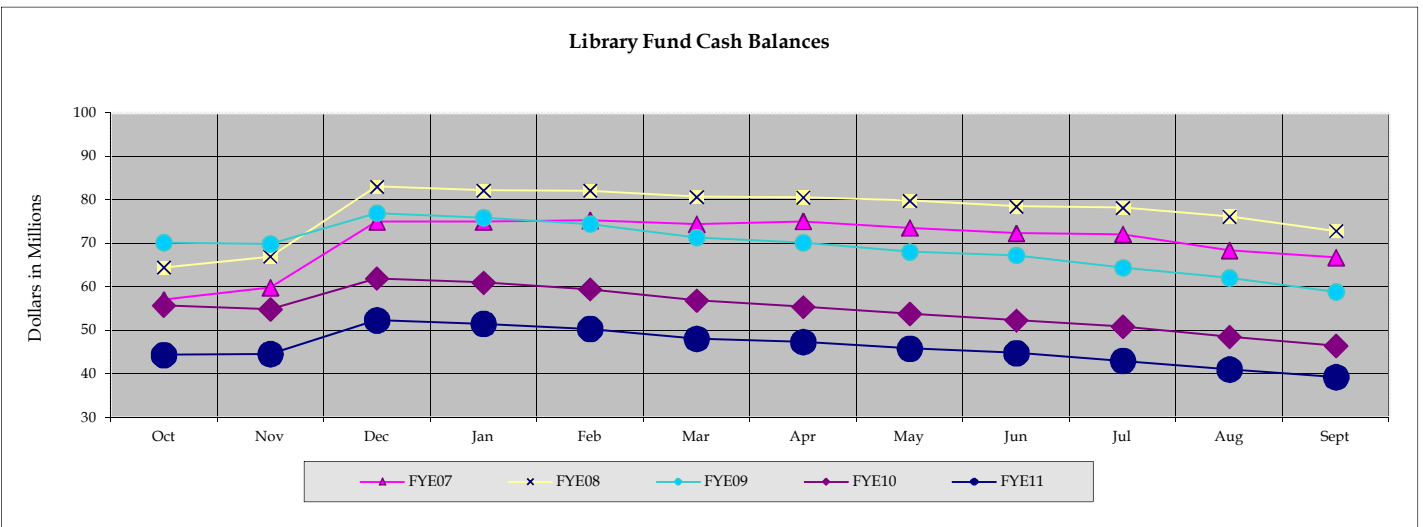
**August 2011 and September 2010 each had three pay dates.

Lee County, Florida
SIGNIFICANT STATISTICAL DATA
 For the period covering Fiscal Years 2007 through 2011



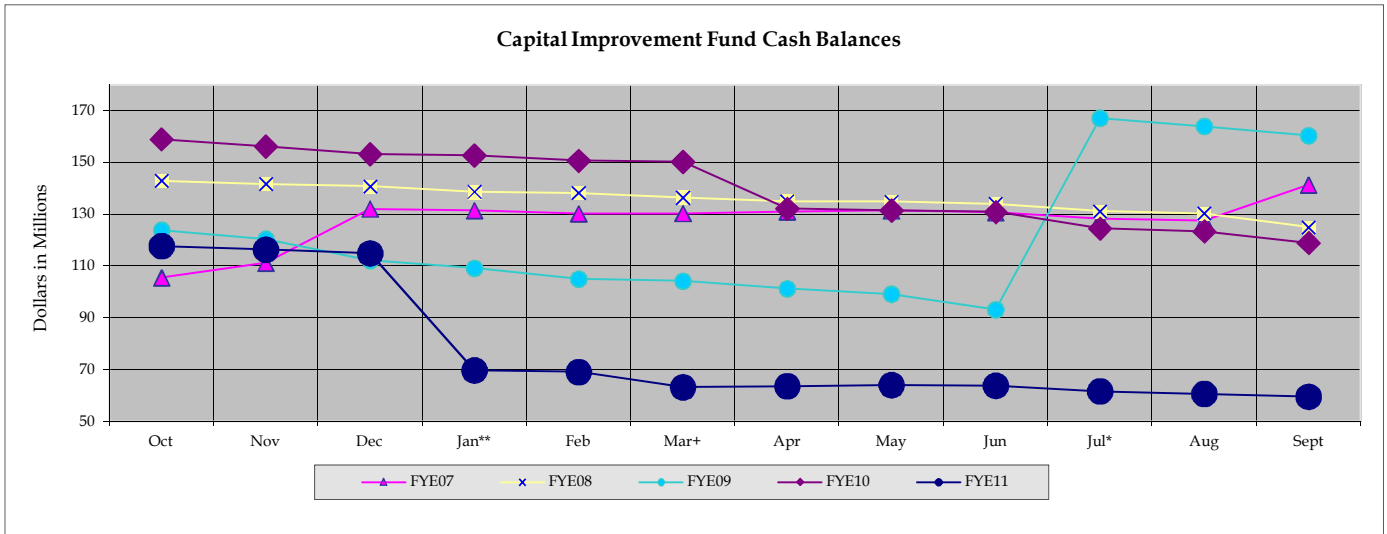
*June 2009 decrease is due to the interfund loan to Tourist Development fund for the Red Sox Stadium.

**January 2011 increase is due to the repayment of the interfund loan from Tourist Development fund for the Red Sox Stadium.



MSTU Fund cash balances includes subfunds.

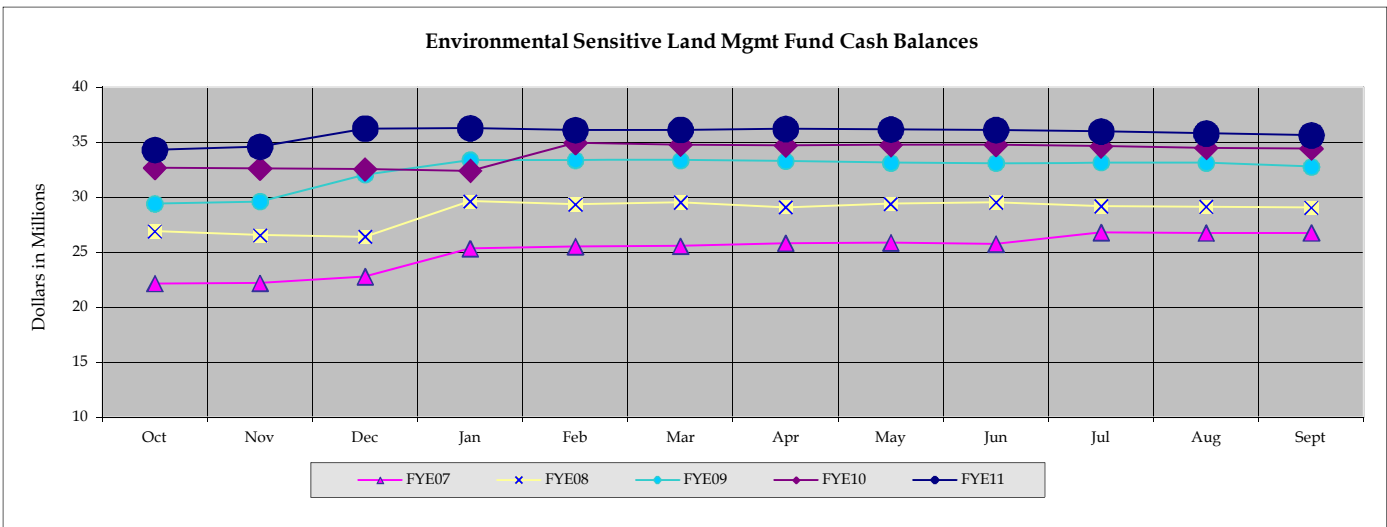
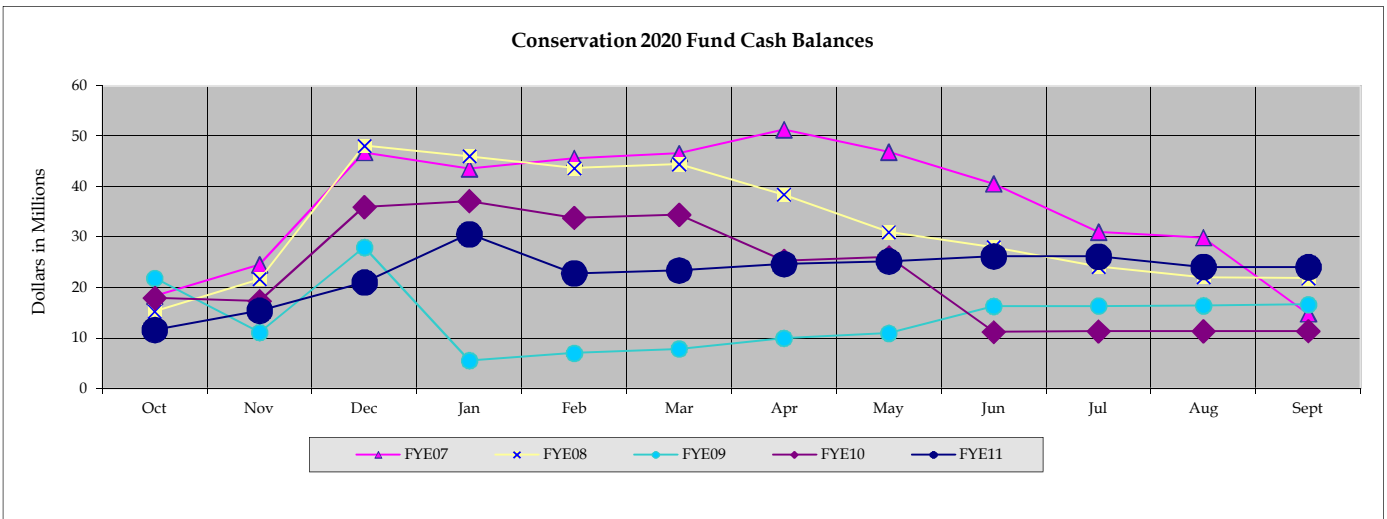
Lee County, Florida
SIGNIFICANT STATISTICAL DATA
 For the period covering Fiscal Years 2007 through 2011



*July 2009 increase is due to the loan proceeds that were transferred to the construction fund to build the Red Sox Stadium.

**January 2011 balance is lower due to repayment of the loan proceeds to build the Red Sox Stadium.

+March 2011 decrease is due to purchase of land adjacent to Hammond Stadium.



Capital Improvement Fund cash balances includes subfunds except for Conservation 2020 and Environmental Sensitive Land Management Fund which are reported separately.

Lee County, Florida
SIGNIFICANT FUNDS - CASH AND RESERVES
As of September 30, 2011
(in dollars)

	Cash and Investments	Original Budgeted Reserves	Prior Month Budgeted Reserves Balance	Current Month Budgeted Reserves Balance	Increase (Decrease) from Prior Month
GOVERNMENTAL ACTIVITIES					
General Fund	160,511,363	167,773,935	167,283,559	167,283,559	-
MSTU	73,539,380	69,850,168	68,802,821	68,553,949	(248,872) ¹
Library	19,922,926	17,656,445	18,136,848	18,136,848	-
Tourist Tax	11,464,743	16,892,835	17,424,969	19,032,969	1,608,000 ²
Transportation Trust	5,145,917	1,500,000	3,854,732	3,854,732	-
Impact Fees					
Community Parks	3,568,090	3,644,611	3,457,880	3,457,880	-
Regional Parks	196,369	0	0	0	-
Roads	1,410,074	3,834,440	1,323,538	1,323,538	-
Emergency Medical Services (EMS)	1,842,793	1,719,875	1,758,769	1,758,769	-
Transportation Capital Improvements	59,480,234	15,451,301	22,040,347	22,040,347	-
Capital Improvements*	62,019,785	38,254,370	37,401,783	38,022,989	621,206 ³
Conservation 2020	24,102,379	0	0	0	-
Environmental Sensitive Land Mgmt	35,608,086	36,350,231	31,742,819	31,742,819	-
BUSINESS-TYPE ACTIVITIES					
Solid Waste	81,967,687	85,688,282	69,414,104	69,414,104	-
Transportation Facilities	5,348,754	435,793	862,062	862,062	-
Water and Wastewater	40,745,979	11,835,455	20,095,758	20,095,758	-
Transit	6,605,908	2,138,867	8,260,274	8,260,274	-
Port Authority	31,653,355	17,073,340	17,073,340	17,073,340	-

Total YTD County Investments - \$973,194,689.

COMMENTS

1. Reserves decreased due to attorney fees in an eminent domain case for the Ten Mile Linear Regional Park project.
2. Reserves increased due to an allocation from tourist tax collections that exceeded the original budget.
3. Reserves increased by \$792,000 due to unanticipated revenue from an interfund transfer, and decreased by \$34,650 for attorney fees not previously budgeted for the Ten Mile Linear Park project and by \$136,144 to fund design and permitting of Lovers Key Beach Restoration project.

*Included in Capital Improvements is TDC Beach Renourishment sub-fund. Conservation 2020 and Environmental Sensitive Land Management subfunds are reported separately.

Lee County, Florida
SIGNIFICANT REVENUES

As of September 30, 2011, 2010, 2006, and 2005

(in dollars)

	Five Year Historical Information						
	Fiscal Year 2011		Fiscal Year 2010	Fiscal Year 2006	Fiscal Year 2005	Variance between FY2010 and FY2011	
	YTD	YTD	YTD	YTD	Actual	% of	
	Budget	Actual	Actual	Actual	Actual	Actual	Change
Ad Valorem, General Fund	193,303,603	194,790,296	228,933,328	242,820,191	206,267,176	(34,143,032)	-15% ¹
Ad Valorem, MSTU Fund	22,587,632	22,751,135	26,846,949	30,106,474	28,511,436	(4,095,814)	-15% ¹
Sales Tax 1/2 Cent	31,728,108	31,081,802	31,813,728	45,312,441	41,197,944	(731,927)	-2%
State Revenue Sharing	11,000,000	11,437,371	11,092,308	13,222,385	11,910,078	345,063	3%
Communications Services Tax	9,739,064	9,034,626	10,134,050	9,518,577	8,577,134	(1,099,424)	-11%
Constitutional Gas Tax	5,291,407	4,865,468	5,270,499	5,693,219	5,601,896	(405,031)	-8%
Local Option Gas Tax	7,657,733	7,513,240	8,221,621	9,702,021	9,287,471	(708,380)	-7%
5 Cent Gas Tax (1/94)	5,645,036	5,581,001	6,032,122	6,977,954	6,731,415	(451,121)	-7%
9th Cent Gas Tax	2,753,303	2,721,118	2,978,528	3,444,492	3,300,607	(257,410)	-9%
7th Cent Gas Tax	2,259,202	2,104,186	2,300,545	2,535,530	2,450,751	(196,359)	-9%
Tourist Tax*	23,900,000	23,974,498	22,755,557	18,728,214	11,603,314	1,218,941	5%
Building Permit Fees	1,670,060	1,952,544	1,805,285	7,093,034	7,866,287	147,259	8% ²
Road Impact Fees	2,516,000	1,152,341	2,385,905	37,930,592	43,839,426	(1,233,564)	-52% ²
EMS Impact Fees	81,000	141,884	107,582	433,943	446,459	34,303	32%
Regional Parks Impact Fees	284,000	287,463	309,986	7,832,932	6,636,408	(22,523)	-7%
Community Parks Impact Fees	222,000	309,845	318,743	8,879,707	9,171,765	(8,898)	-3% ³
Conservation 2020	26,475,593	26,680,064	31,370,656	30,863,143	24,197,350	(4,690,592)	-15% ³
Environmental Sensitive Land Mgmt	3,446,160	3,031,346	3,516,237	3,231,771	7,063,981	(484,891)	-14%
Library	16,767,630	17,121,259	17,485,631	37,384,628	29,029,891	(364,372)	-2%

BUSINESS-TYPE ACTIVITIES

SOLID WASTE

User Fees	63,520,263	61,151,956	67,043,996	62,421,149	50,774,074	(5,892,040)	-9%
Ad Valorem Taxes	1,711,294	1,736,855	2,123,457	1,783,352	1,801,410	(386,603)	-18% ⁴
Electric Utilities	17,500,000	14,282,126	17,053,048	10,516,350	9,315,860	(2,770,923)	-16% ⁴

LEE TRANSIT SYSTEM

	3,010,003	3,221,624	3,173,519	3,074,234	2,519,936	48,104	2%
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TRANSPORTATION FACILITIES

Sanibel	12,405,000	12,233,822	12,284,477	11,630,483	14,038,484	(50,655)	<1%
Cape Coral	11,843,000	11,872,193	11,951,408	13,923,597	14,067,713	(79,216)	-1%
Midpoint Memorial	11,842,800	11,802,805	11,823,204	15,103,805	14,995,020	(20,399)	<1%

WATER & WASTEWATER SYSTEM

Water Operating	40,025,000	35,752,415	40,654,307	35,942,384	33,608,794	(4,901,892)	-12%
Wastewater Operating	41,250,000	37,328,688	42,685,162	33,496,645	31,828,035	(5,356,474)	-13%

LEE COUNTY PORT AUTHORITY

User Fees	36,722,540	38,223,570	38,152,223	33,435,430	23,036,987	71,347	<1%
Rentals and Franchise Fees	2,661,805	2,826,888	2,589,425	1,681,956	1,508,184	237,463	9%
Concessions	34,167,610	35,159,366	35,002,327	35,931,547	29,440,778	157,038	0%

VARIANCE: At least 15% and \$500,000, up or down between fiscal years 2011 and 2010

*Tourist Tax in 2005 and 2006 was \$.03 rather than \$.05.

COMMENTS

1. Fiscal Year 2011 YTD Actual is lower due to lower property values.
2. Fiscal Year 2011 YTD Actual is lower due to a decline in residential permitting activity.
3. Fiscal Year 2011 YTD Actual is lower due to a decline in the amount of ad valorem taxes received as a result of lower property values.
4. Fiscal Year 2011 YTD Actual is lower due to the delay in the receipt of the August and September billing information in FY11.

Lee County, Florida

EXPENDITURES BY PRIMARY DEPARTMENTS & SPECIAL PROGRAMS

As of September 30, 2011

	(in dollars)						
	Fiscal Year 2011			Fiscal Year 2010		Variance	
	Adopted Budget	Amended Budget YTD	YTD Expenditures	Amended Budget YTD	YTD Expenditures	YTD Expenditures	% of Change
GOVERNMENTAL ACTIVITIES							
County Commissioners	1,193,832	1,193,832	1,162,081	1,203,933	1,132,340	29,741	3%
County Manager	1,105,558	1,105,558	1,062,536	1,174,475	1,165,110	(102,574)	-9%
Medical Examiner	2,535,117	2,535,117	2,409,492	2,598,737	2,495,012	(85,520)	-3%
Visitor & Convention Bureau	12,580,137	12,882,823	11,700,646	13,900,295	12,939,406	(1,238,760)	-10%
Public Safety	36,496,703	40,998,450	39,381,380	38,362,953	38,447,799	933,581	2%
Library	23,972,778	23,767,394	22,717,955	25,477,978	24,142,085	(1,424,130)	-6%
Parks & Recreation	27,039,517	26,425,931	23,475,395	27,854,463	25,868,457	(2,393,062)	-9%
Economic Development	1,539,620	2,910,908	2,844,337	1,596,971	2,241,503	602,834	27% ¹
Animal Services	3,786,280	3,833,280	4,033,801	3,734,142	3,880,684	153,117	4%
Community Development	15,886,775	16,247,320	13,668,250	18,831,729	16,135,534	(2,467,284)	-15% ²
Public Works Administration	1,648,486	1,570,486	1,535,723	1,664,138	1,666,488	(130,765)	-8%
Construction & Design	13,980,883	13,704,080	13,264,166	14,527,647	14,156,255	(892,089)	-6%
Natural Resources	4,984,237	4,817,034	4,641,624	5,492,219	5,293,231	(651,607)	-12%
Transportation	30,112,539	27,767,315	26,736,018	32,403,015	31,756,157	(5,020,139)	-16% ³
Conservation 2020	27,604,467	35,355,765	11,739,137	43,676,895	35,234,297	(23,495,160)	-67% ⁴
Environmental Sensitive Land Mgmt	1,084,808	2,338,192	1,768,224	2,100,116	1,697,275	70,949	4%
BUSINESS-TYPE ACTIVITIES							
Solid Waste	61,476,476	61,134,776	51,686,431	58,393,699	57,817,655	(6,131,224)	-11%
Transportation Facilities (Tolls)	7,619,714	7,207,714	6,561,078	7,555,933	7,467,925	(906,847)	-12%
Water & Wastewater	55,641,781	56,265,539	48,607,582	57,204,073	53,591,062	(4,983,480)	-9%
Transit	20,319,921	19,905,872	19,062,668	19,259,614	20,294,679	(1,232,011)	-6%
Port Authority	63,733,313	66,891,330	56,361,886	67,420,926	63,326,069	(6,964,183)	-11%

VARIANCE: At least 15% and \$500,000, up or down

COMMENTS

1. Economic Development YTD expenditures are higher in FY 2011 due to funds provided to the Industrial Development Authority to administer the Lee County Job Opportunity Program.
2. Community Development expenditures are lower in FY 2011 due to lower personnel costs with a reduced work week for departmental employees, including a 32-hour work week since December 2010. Budgeted indirect costs are also significantly reduced in FY 2011.
3. Transportation YTD expenditures are lower in FY 2011 due to reduced personnel and contracted services costs.
4. Conservation 2020 YTD expenditures are lower in FY 2011 due to the prior year purchase of parcels 428, 344-2, 249-2 in Bonita Springs, and Option 1 of the purchase agreement for parcels 390, 410, and 422 in East Lee County.

Lee County, Florida
SIGNIFICANT PROJECTS
As of September 30, 2011
(in dollars)

Project Name	Projected Cost	Cumulative Prior Year Balance	Current YTD Expenditures	Total Cumulative Project Cost	Funding Source(s)
Conservation 2020	374,065,087	249,081,111	10,833,006	259,914,117	A
Solid Waste Processing Equipment	133,839,859	114,278,868	3,020,075	117,298,943	D,E
Justice Center Expansion	127,431,724	118,378,124	83,142	118,461,266	A,D
Red Sox Stadium	75,000,000	25,257,095	30,256,327	55,513,422	D
Three Oaks Parkway Extension South	62,749,704	42,938,630	32,714	42,971,344	A,GT,I,S
Estero Parkway Extension	55,678,326	49,798,535	99,029	49,897,564	A,GT,I,S
Estero Blvd Improvements-Phase I	53,800,000	1,443,679	59,303	1,502,982	GT,S
Green Meadow WTP Expansion	53,355,076	2,029,973	733,573	2,763,546	D,E
Three Oaks Parkway Extension North	53,163,998	6,395,631	344,491	6,740,122	A,GT,I
Airport Sewer District	40,066,469	35,799,144	227,503	36,026,647	E
Summerlin @ Boy Scout to Cypress Lake	38,416,581	24,054,211	6,388,352	30,442,563	A,GT,I
Burnt Store Rd Four Laning/Right of Way	36,940,408	7,008,621	592,214	7,600,835	E
Veterans Pkwy/Santa Barbara Interchange	35,250,000	157,931	223,881	381,812	E
Three Oaks Parkway Widening	33,268,047	26,601,869	272,966	26,874,835	A,GT,I
Colonial Blvd/Six Mile to SR82	33,133,991	14,895,200	5,982,904	20,878,104	A,I,S
Bicycle/Pedestrian Facilities	26,790,421	17,144,898	31,250	17,176,148	GT,I
Lee Tran Operations & Maintenance Facility	26,732,150	8,584,720	209,942	8,794,662	E,G,S
Bonita Beach Road - Phase III	25,478,155	1,492,314	265,240	1,757,554	A,I,S
Gladiolus Widening	24,199,732	19,538,200	311,392	19,849,592	A,GT,I
Wastewater Treatment Plant Improvements	24,076,211	2,255,929	943,665	3,199,594	E
Matlacha Pass Bridge Replacement	23,762,037	4,173,788	8,454,364	12,628,152	A,GT,I
Homestead Four Laning/Sunrise-Alabama	21,910,000	2,158,078	28,928	2,187,006	I,A
Ortiz Avenue/SR80 - Lockett Rd	21,557,419	7,581,918	620,568	8,202,486	A,I
Fort Myers Library	20,000,001	261,514	503,846	765,360	LA
Ortiz Four Laning - MLK to Lockett	18,909,475	8,716,132	115,320	8,831,452	A,G,I
Emergency Operations Center	17,900,839	591,935	2,027,193	2,619,128	A,G,S

Projected Cost and Funding Sources are provided at the beginning of Fiscal Year and are subject to change. This information is obtained from the Annual County Budget Report and is updated annually.

Funding Source Key	
A - Ad Valorem	I-C - Community Park Impact Fees
D - Debt Finance	I-R - Regional Park Impact Fees
E - Enterprise Fund	LA - Library Ad Valorem
G - Grant	S - Special
GT - Gas Tax	T - TDC
I - Road Impact Fees	M - MSBU/MSTU

Lee County, Florida
ROAD IMPACT FEE FUNDS

As of September 30, 2011

(in dollars)

Fund	District	Cash Balance	Budget	Actual Expenditures	Encumbrances	Revenue Collected
18821/38821	Road-Boca Grande	165,316	23,493	0	0	0
18822/38822	Road-North District	4,359,199	3,578,174	1,299,915	2,265,596	582,189
18823/38823	Road-Central District	15,342,391	24,606,937	12,876,905	5,495,188	260,666
18824/38824	Road-Southwest District	4,361,190	4,284,876	202,030	2,278,570	261,195
18825/38825	Road-Southeast District	39,867	19,918	0	0	48,291
Total Road Impact Fee Funds		\$ 24,267,963	\$ 32,513,398	\$ 14,378,850	\$ 10,039,354	\$ 1,152,341

Lee County, Florida
ACTIVE INTERFUND LOANS
As of September 30, 2011

Borrowing Fund	Loaning Fund	Start Date	Maturity Date	Principal	Loan Type*	Borrowing Fund Accrued Interest	Borrowing Fund Cash Balance	Project
Imp Fee-Roads- SW Dist	General Fund	10/07/2008	9/30/2017	13,400,000	I	7,584	95,113	Estero Parkway
MSTU Dist-Fisherman's Coop	General Fund	10/27/2008	6/30/2026	6,000,000	F	0	0	Fisherman's Co-op ¹
Impact Fee-Comm Park- Estero	General Fund	10/27/2008	9/30/2014	5,012,158	I	2,847	59,243	Estero Community Park Project ¹
Impact Fee-Road-SE Dist	General Fund	10/27/2008	9/30/2012	21,200,000	I	11,949	15,681	County Road 951 ¹
Trans Facilities-Sanibel Operating	General Fund	11/25/2009	9/30/2016	1,205,090	I	3,185	1,028,214	Commercial Paper loan payoff for Sanibel Bridge
Impact Fees-Comm Pk -NFM	General Fund	1/4/2010	9/30/2024	427,945	I	249	10,110	North Fort Myers Recreation Center design
Impact Fee-Regional Parks	General Fund	3/3/2010	9/30/2013	743,466	I	2,072	196,369	Fisherman's Co-op
Transportation Trust Improvement	General Fund	1/18/2011	9/30/2016	1,600,000	I	2,767	38,017,867	Daniels Pkwy 6 Laning-Chamberlain to Gateway
Imp Fee-Roads- SW Dist	General Fund	2/9/2011	9/30/2019	3,750,000	I	5,882	95,113	Bonita Beach Road Phase II
			Sub Total	53,338,659				
MSTU Dist-San Carlos	MSTBU Restricted	9/30/2011	9/30/2012	26,821	I	0	41,946	San Carlos Park arches
MSTU Dist-Palmona Park	MSTBU Restricted	9/30/2011	9/30/2012	10,523	F	0	3,116	Cover tax revenue shortfall
			Sub Total	37,344				
Tourist Dev Excess Revenue	Unincorporated Area MSTU	12/14/2010	12/14/2015	2,292,112	I	5,415	2,572,930	Red Sox Stadium
			Sub Total	2,292,112				
Tourist Dev Excess Revenue	Capital Improvement	3/14/2011	9/30/2018	5,000,000		6,651	2,572,930	Land purchase - Hammond Stadium
			Sub Total	5,000,000				
Trans Facilities-Sanibel Operating	Transportation Trust Improvement	11/25/2009	9/30/2016	3,686,262	I	5,226	1,028,214	Commercial Paper loan payoff for Sanibel Bridge
			Sub Total	3,686,262				
Trans Facilities-Sanibel Operating	Transp Capital Imprvmt-East/West	11/25/2009	9/30/2016	6,500,000	I	17,183	1,028,214	Commercial Paper loan payoff for Sanibel Bridge
			Sub Total	6,500,000				
GRAND TOTAL ALL LOANS				70,854,377				
Interest Rate: .23%								
* I - Interest bearing, F - Interest free, S - Special interest (1.5% fixed)								
¹ Loans from the General Fund that have been treated as transfers to the borrowing fund as of 9/30/08 due to the unlikelihood of the borrowing fund generating the revenue to repay the loan.								

Lee County, Florida
DRIVER EDUCATION SAFETY TRUST FUND
 As of September 30, 2011
 (in dollars)

BUDGETED FUND BALANCE	BUDGETED REVENUES	YTD REVENUES	APPROPRIATED	YTD EXPENDITURES	REMAINING APPROPRIATIONS	RESERVES
161,902	180,500	154,336	200,000	143,846	56,154	142,402

Payment Activity

Payee	Amount Paid
BISHOP VEROT HIGH SCHOOL	7,105
SCHOOL BOARD OF LEE COUNTY	136,741
TOTAL YEAR-TO-DATE	143,846

Lee County, Florida
STATE COURT FACILITIES FUNDS COLLECTED
 Assessment of Additional Court Costs
 Quarter Ended September 30, 2011
 (in dollars)

County:	LEE
Quarter Ending/Year:	September 2011

REVENUE - 318.18 (13) (a)

Total Revenue Collected	\$369,449.29
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REVENUE - 318.18 (13) (b)

Total Revenue Collected	\$0.00
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EXPENDITURES - 318.18 (13) (a)

Court Facilities		Local Law Libraries	
Description*	Amount	Description*	Amount
Court Administration	\$298,986.60		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Total	\$298,986.60	Total (Max 25%)	\$0.00

Quarter Expenditure Total (a)	\$298,986.60
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EXPENDITURES - 318.18 (13) (b)

Principal & Interest on Bonds		
Description*	Principal	Interest
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Total	\$0.00	\$0.00

Quarter Expenditure Total (b)	\$0.00
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**INVESTMENT SUMMARY
FOR THE MONTH OF SEPTEMBER 2011**

	FACE VALUE	TYPE	COUPON/ DISC RATE	PREM/ (DISC)	PURCHASE PRICE	MKT VALUE @ EOM	PURCHASE DATE	MATURITY DATE	TOTAL *** INT. REC.
a	\$20,000,000	FFCB	0.350%	(\$5,000)	\$19,995,000	\$19,964,400	09-13-11	03-08-13	\$0
a	20,000,000	FNMA	0.375%	(2,000)	19,998,000	20,020,000	07-26-11	12-28-12	0
a	20,000,000	FNMA	0.500%	41,960	20,041,960	20,020,400	06-21-11	10-30-12	0
a	20,000,000	FFCB	0.440%	(50,000)	19,950,000	20,000,000	04-05-11	09-24-12	44,000
a	20,000,000	T-NOTE	0.375%	(29,688)	19,970,313	20,036,800	04-12-11	08-31-12	37,500
a	10,000,000	FHLB	0.400%	0	10,000,000	9,995,700	08-08-11	08-15-12	0
a	20,000,000	FHLB	0.350%	0	20,000,000	20,002,000	07-28-11	08-10-12	0
a	10,000,000	FHLB	0.330%	0	10,000,000	9,999,900	07-26-11	08-08-12	0
a	20,000,000	T-NOTE	0.625%	60,938	20,060,938	20,076,600	03-22-11	07-31-12	62,500
a	20,000,000	FHLB	0.350%	0	20,000,000	19,992,200	07-14-11	07-25-12	0
a	20,000,000	FHLB	0.860%	108,200	20,108,200	20,086,600	12-14-10	06-28-12	.
a	20,000,000	FFCB	0.290%	0	20,000,000	20,002,800	04-19-11	06-22-12	14,500
a	10,000,000	FNMA DN	0.210%	(20,592)	9,979,408	9,996,000	06-14-11	06-01-12	0
a	10,000,000	FHLMC DN	0.200%	(20,000)	9,980,000	9,996,800	05-24-11	05-18-12	0
a	10,000,000	FHLMC DN	0.190%	(18,842)	9,981,158	9,996,875	05-24-11	05-15-12	0
a	20,000,000	FHLMC DN	0.125%	(15,972)	19,984,028	19,994,000	09-20-11	05-07-12	0
a	20,000,000	T-BILL	0.180%	(33,800)	19,966,200	19,994,200	05-03-11	04-05-12	0
a	20,000,000	FNMA DN	0.230%	(43,700)	19,956,300	19,996,000	04-26-11	04-02-12	0
a	20,000,000	FFCB	0.280%	3,000	20,003,000	20,010,600	03-16-11	03-16-12	28,000
a	20,000,000	T-BILL	0.201%	(40,000)	19,960,000	19,996,000	03-15-11	03-08-12	0
a	20,000,000	FHLMC DN	0.150%	(22,750)	19,977,250	19,997,400	06-07-11	03-06-12	0
b	10,000,000	FHLMC DN	0.150%	(11,375)	9,988,625	9,998,700	06-07-11	03-06-12	0
g	26,190,000	FHLB	0.320%	(1,310)	26,188,691	26,211,214	02-22-11	02-22-12	0
a	20,000,000	FHLB	0.320%	(5,000)	19,995,000	20,016,200	02-22-11	02-22-12	0
a	10,000,000	FNMA DN	0.130%	(9,389)	9,990,611	9,999,300	05-17-11	02-01-12	0
a	10,000,000	FNMA DN	0.150%	(9,667)	9,990,333	9,999,300	06-14-11	02-01-12	0
a	10,000,000	FNMA DN	0.120%	(8,167)	9,991,833	9,999,400	05-17-11	01-17-12	0
a	20,000,000	T-BILL	0.260%	(48,822)	19,951,178	19,998,800	02-08-11	01-12-12	0
a	20,000,000	FHLB	0.750%	75,000	20,075,000	20,027,800	07-27-10	12-21-11	151,667
a	20,000,000	T-NOTE	0.750%	(64,844)	19,935,156	20,021,875	04-06-10	11-30-11	225,000
a	18,100,000	FHLB	0.750%	68,056	18,168,056	18,115,385	07-27-10	11-21-11	136,504
a	20,000,000	FHLMC DN	0.260%	(47,522)	19,952,478	19,999,800	11-23-10	10-18-11	0
a	20,000,000	FHLMC DN	0.230%	(43,700)	19,956,300	20,000,000	10-26-10	10-03-11	0
	<u>\$574,290,000</u>			<u>(\$194,984)</u>	<u>\$574,095,016</u>	<u>\$574,563,049</u>			<u>\$699,671</u>

Liquid Investment Summary

SBA and other liquid investment amounts have variable interest rates from 0.01% - .28%.
The month end balances for these investments are as follows:

	SBA	5/3 Bank	Money Mkt	FLGIT	O/N Repo
Pool	\$ 182,327,074	\$ 13,536,321		\$ 2,010,004	\$ 0
Port	\$ 102,860,434	\$ 32,133,664			\$ 0
Trustee	\$ 27,325,423		\$ 71,125,425		
Debt Svc	\$ 10,919,490		\$ 5,760,054		
Reserve	\$ 100,319				
Const	\$ 11,691,243		\$ 4,577,355		
Bond Escrow			\$ 29,656,093		
Total	\$ 335,223,984	\$ 45,669,985	\$ 111,118,926	\$ 2,010,004	\$ 0

DEFINITIONS

Disc Rate	Discount rate	FNMA	Federal National Mortgage Association
Prem	Premium	FCB	Federal Farm Credit Bank
Disc	Discount	T-NOTE	Treasury Note
Mkt Value @ EOM	Market Value at the end of the month	SBA	State Board of Administration
Total Int Rec	Total interest received for life of investment	O/N DISC	Overnight Discount Note
FHLB	Federal Home Loan Bank	T-BILL	Treasury Bill
FHLMC	Federal Home Loan Mortgage Corporation	DN	Discount Note
EOM	End of Month	CD	Certificate of Deposit
O/N REPO	Overnight Repurchase Agreement	5TH/3RD	Fifth Thrid Bank
REPO	Term Repurchase Agreement	Total Int Rec	Interest received from purchase date to date of report
FLGIT	Florida Local Government Investment Trust	Money Mkt	Money Market

NOTE: Discount notes and Treasury Bills are purchased at a discount and the face value is received at maturity. The discount is the interest rate earned. All other securities pay interest each six (6) months and at maturity. The Government Bills, Notes and Bond inventory identifies the purchasing source by the following: a) Pooled Cash Invest b) P.A. Pooled Invest c) Debt Service d) Construction e) General Fund f) Reserve g) P.A. Non-Pool