

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Current Taxes	5,215,292.98	9,777.71	5,325,716.07	(110,423.09)	102.1%	4,479,173.29
5112 Delinquent Taxes	73,394.55	4,343.10	97,178.85	(23,784.30)	132.4%	64,482.58
5115 M & M Tax	114,435.35	185.20	202,173.90	(87,738.55)	176.7%	152,125.31
5116 In Lieu of Tax	.00	.00	.00	.00		9,467.59
5141 Earnings on Investments	357,200.00	7,278.89	633,649.41	(276,449.41)	177.4%	406,244.78
5143 Premium on Bonds Sold	.00	.00	.00	.00		548,530.50
5198 Other Local Revnue	.00	.00	.00	.00		2,860.78
5221 State Assessed RR & Util	110,400.00	.00	119,309.49	(8,909.49)	108.1%	105,854.37
5497 Other Federal Revenue	550,000.00	.00	546,193.73	3,806.27	99.3%	551,636.41
5611 Sale of Bonds	10,173,589.70	.00	10,173,589.70	.00	100.0%	12,500,000.00
<b>Total of REVENUES</b>	<b>16,594,312.58</b>	<b>21,584.90</b>	<b>17,097,811.15</b>	<b>(503,498.57)</b>	<b>103.0%</b>	<b>18,820,375.61</b>
<i>EXPENSES</i>						
6521 Bond Issue	6,100,000.00	1,294,561.78	3,185,125.53	2,914,874.47	52.2%	68,370.83
6611 Redemption on Bonds	20,300,000.00	475,000.00	20,775,000.00	(475,000.00)	102.3%	2,590,000.00
6621 Interest on Bonds	3,412,263.20	(475,000.00)	2,937,263.20	475,000.00	86.1%	2,617,511.50
6624 Bond Market Value	.00	.00	20,787.50	(20,787.50)		16,325.00
6631 Fees on Bonds	131,400.00	.00	74,387.50	57,012.50	56.6%	28,708.50
<b>Total of EXPENSES</b>	<b>29,943,663.20</b>	<b>1,294,561.78</b>	<b>26,992,563.73</b>	<b>2,951,099.47</b>	<b>90.1%</b>	<b>5,320,915.83</b>
<b>Revenue over (under) Expenses</b>	<b>(13,349,350.62)</b>	<b>(1,272,976.88)</b>	<b>(9,894,752.58)</b>	<b>(3,454,598.04)</b>		<b>13,499,459.78</b>