

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,266,780.00	.00	.00	5,266,780.00	0.0%	.00
5112 Delinquent Taxes	74,782.00	12,407.75	34,386.38	40,395.62	46.0%	27,983.49
5115 M & M Tax	.00	452.12	578.83	(578.83)		426.21
5141 Earnings on Investments	189,825.00	381.20	1,007.09	188,817.91	0.5%	11,174.34
5195 Prior Year Adjustment	.00	.00	.07	(.07)		.00
5221 State Assessed RR & Util	119,000.00	.00	.00	119,000.00	0.0%	.00
5497 Other Federal Revenue	210,908.00	.00	.00	210,908.00	0.0%	272,660.84
Total Fund 003	5,861,295.00	13,241.07	35,972.37	5,825,322.63	0.6%	312,244.88
Fund 005Bond Issue Fund						
5141 Earnings on Investments	132,750.00	1,677.78	4,671.19	128,078.81	3.5%	47,409.44
Total Fund 005	132,750.00	1,677.78	4,671.19	128,078.81	3.5%	47,409.44
Total of REVENUES	5,994,045.00	14,918.85	40,643.56	5,953,401.44	0.7%	359,654.32
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Redemption on Bonds	3,005,000.00	.00	.00	3,005,000.00	0.0%	.00
6621 Interest on Bonds	2,189,670.00	1,094,834.50	1,094,834.50	1,094,835.50	50.0%	1,263,075.75
6631 Fees on Bonds	3,000.00	514.10	514.10	2,485.90	17.1%	1,236.00
Total Fund 003	5,197,670.00	1,095,348.60	1,095,348.60	4,102,321.40	21.1%	1,264,311.75
Fund 005Bond Issue Fund						
6521 Bond Issue	18,000,000.00	1,803,581.97	2,075,102.30	15,924,897.70	11.5%	126,987.24
Total Fund 005	18,000,000.00	1,803,581.97	2,075,102.30	15,924,897.70	11.5%	126,987.24
Total of EXPENSES	23,197,670.00	2,898,930.57	3,170,450.90	20,027,219.10	13.7%	1,391,298.99
Revenue over (under) Expenses	(17,203,625.00)	(2,884,011.72)	(3,129,807.34)	(14,073,817.66)		(1,031,644.67)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(1,082,107.53)	(1,059,376.23)
005 Bond Issue Fund	(1,801,904.19)	(2,070,431.11)