

		<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>							
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	5,266,780.00	3,044,076.09	3,072,871.92	2,193,908.08	58.3%	2,799,446.61
5112	Delinquent Taxes	74,782.00	3,395.83	59,664.19	15,117.81	79.8%	62,324.24
5115	M & M Tax	.00	20,441.82	17,987.59	(17,987.59)		24,324.20
5116	In Lieu of Tax	.00	.00	29.66	(29.66)		.00
5141	Earnings on Investments	6,325.00	131.71	1,559.84	4,765.16	24.7%	194,627.75
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
<b>Total Fund 003</b>		<b>5,677,795.00</b>	<b>3,068,045.45</b>	<b>3,152,113.27</b>	<b>2,525,681.73</b>	<b>55.5%</b>	<b>3,353,383.64</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	17,750.00	541.78	7,890.01	9,859.99	44.5%	150,348.89
5611	Sale of Bonds	.00	.00	.00	.00		10,173,589.70
<b>Total Fund 005</b>		<b>17,750.00</b>	<b>541.78</b>	<b>7,890.01</b>	<b>9,859.99</b>	<b>44.5%</b>	<b>10,323,938.59</b>
<b>Total of REVENUES</b>		<b>5,695,545.00</b>	<b>3,068,587.23</b>	<b>3,160,003.28</b>	<b>2,535,541.72</b>	<b>55.5%</b>	<b>13,677,322.23</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
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	.00	1,094,834.50	1,094,835.50	50.0%	1,263,075.75
6631	Fees on Bonds	3,000.00	.00	938.10	2,061.90	31.3%	1,536.00
<b>Total Fund 003</b>		<b>5,197,670.00</b>	<b>0.00</b>	<b>1,095,772.60</b>	<b>4,101,897.40</b>	<b>21.1%</b>	<b>1,264,611.75</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Bond Issue	18,000,000.00	1,632,127.48	8,681,728.63	9,318,271.37	48.2%	878,986.14
6624	Bond Market Value	.00	.00	.00	.00		20,787.50
6631	Fees on Bonds	.00	.00	403.00	(403.00)		66,700.00
<b>Total Fund 005</b>		<b>18,000,000.00</b>	<b>1,632,127.48</b>	<b>8,682,131.63</b>	<b>9,317,868.37</b>	<b>48.2%</b>	<b>966,473.64</b>
<b>Total of EXPENSES</b>		<b>23,197,670.00</b>	<b>1,632,127.48</b>	<b>9,777,904.23</b>	<b>13,419,765.77</b>	<b>42.2%</b>	<b>2,231,085.39</b>
<b>Revenue over (under) Expenses</b>		<b>(17,502,125.00)</b>	<b>1,436,459.75</b>	<b>(6,617,900.95)</b>	<b>(10,884,224.05)</b>		<b>11,446,236.84</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	3,068,045.45	2,056,340.67
005 Bond Issue Fund	(1,631,585.70)	(8,674,241.62)