

		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	28,795.83	28,795.83	5,237,984.17	0.5%	19,343.85
5112	Delinquent Taxes	74,782.00	2,180.30	56,268.36	18,513.64	75.2%	57,207.96
5115	M & M Tax	.00	(2,929.87)	(2,454.23)	2,454.23		1,656.98
5116	In Lieu of Tax	.00	.00	29.66	(29.66)		.00
5141	Earnings on Investments	6,325.00	113.68	1,428.13	4,896.87	22.6%	190,669.36
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	5,677,795.00	28,159.94	84,067.82	5,593,727.18	1.5%	541,538.99
Fund 005Bond Issue Fund							
5141	Earnings on Investments	17,750.00	621.16	7,348.23	10,401.77	41.4%	119,263.55
5611	Sale of Bonds	.00	.00	.00	.00		10,173,589.70
	Total Fund 005	17,750.00	621.16	7,348.23	10,401.77	41.4%	10,292,853.25
	Total of REVENUES	5,695,545.00	28,781.10	91,416.05	5,604,128.95	1.6%	10,834,392.24
<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	.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
	Total Fund 003	5,197,670.00	0.00	1,095,772.60	4,101,897.40	21.1%	1,264,611.75
Fund 005Bond Issue Fund							
6521	Bond Issue	18,000,000.00	1,692,014.86	7,049,601.15	10,950,398.85	39.2%	870,537.10
6624	Bond Market Value	.00	.00	.00	.00		20,787.50
6631	Fees on Bonds	.00	.00	403.00	(403.00)		66,700.00
	Total Fund 005	18,000,000.00	1,692,014.86	7,050,004.15	10,949,995.85	39.2%	958,024.60
	Total of EXPENSES	23,197,670.00	1,692,014.86	8,145,776.75	15,051,893.25	35.1%	2,222,636.35
	Revenue over (under) Expenses	(17,502,125.00)	(1,663,233.76)	(8,054,360.70)	(9,447,764.30)		8,611,755.89

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	28,159.94	(1,011,704.78)
005 Bond Issue Fund	(1,691,393.70)	(7,042,655.92)