

	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	8,665.50	54,088.06	20,693.94	72.3%	50,795.49
5115 M & M Tax	.00	(207.17)	475.64	(475.64)		1,364.80
5116 In Lieu of Tax	.00	29.66	29.66	(29.66)		.00
5141 Earnings on Investments	189,825.00	117.54	1,314.45	188,510.55	0.7%	186,790.81
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	8,605.53	55,907.88	5,805,387.12	1.0%	511,611.94
Fund 005Bond Issue Fund						
5141 Earnings on Investments	132,750.00	874.38	6,727.07	126,022.93	5.1%	89,815.09
5611 Sale of Bonds	.00	.00	.00	.00		95,000.00
Total Fund 005	132,750.00	874.38	6,727.07	126,022.93	5.1%	184,815.09
Total of REVENUES	5,994,045.00	9,479.91	62,634.95	5,931,410.05	1.0%	696,427.03
<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%	1,236.00
Total Fund 003	5,197,670.00	0.00	1,095,772.60	4,101,897.40	21.1%	1,264,311.75
Fund 005Bond Issue Fund						
6521 Bond Issue	18,000,000.00	1,584,661.42	5,357,586.29	12,642,413.71	29.8%	608,683.14
6631 Fees on Bonds	.00	403.00	403.00	(403.00)		19,500.00
Total Fund 005	18,000,000.00	1,585,064.42	5,357,989.29	12,642,010.71	29.8%	628,183.14
Total of EXPENSES	23,197,670.00	1,585,064.42	6,453,761.89	16,743,908.11	27.8%	1,892,494.89
Revenue over (under) Expenses	(17,203,625.00)	(1,575,584.51)	(6,391,126.94)	(10,812,498.06)		(1,196,067.86)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	8,605.53	(1,039,864.72)
005 Bond Issue Fund	(1,584,190.04)	(5,351,262.22)