

	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	21,978.63	21,978.63	52,803.37	29.4%	12,737.04
5115 M & M Tax	.00	126.71	126.71	(126.71)		214.76
5141 Earnings on Investments	189,825.00	625.89	625.89	189,199.11	0.3%	5,653.75
5195 Prior Year Adjustment	.00	.07	.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%	.00
Total Fund 003	5,861,295.00	22,731.30	22,731.30	5,838,563.70	0.4%	18,605.55
Fund 005Bond Issue Fund						
5141 Earnings on Investments	132,750.00	2,993.41	2,993.41	129,756.59	2.3%	24,038.55
Total Fund 005	132,750.00	2,993.41	2,993.41	129,756.59	2.3%	24,038.55
Total of REVENUES	5,994,045.00	25,724.71	25,724.71	5,968,320.29	0.4%	42,644.10
<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	.00	2,189,670.00	0.0%	.00
6631 Fees on Bonds	3,000.00	.00	.00	3,000.00	0.0%	.00
Total Fund 003	5,197,670.00	0.00	0.00	5,197,670.00	0.0%	0.00
Fund 005Bond Issue Fund						
6521 Bond Issue	18,000,000.00	271,520.33	271,520.33	17,728,479.67	1.5%	25,401.57
Total Fund 005	18,000,000.00	271,520.33	271,520.33	17,728,479.67	1.5%	25,401.57
Total of EXPENSES	23,197,670.00	271,520.33	271,520.33	22,926,149.67	1.2%	25,401.57
Revenue over (under) Expenses	(17,203,625.00)	(245,795.62)	(245,795.62)	(16,957,829.38)		17,242.53

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	22,731.30	22,731.30
005 Bond Issue Fund	(268,526.92)	(268,526.92)