

		<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	.00	.00	5,266,780.00	0.0%	.00
5112	Delinquent Taxes	74,782.00	11,036.18	45,422.56	29,359.44	60.7%	46,458.14
5115	M & M Tax	.00	103.98	682.81	(682.81)		637.66
5116	In Lieu of Tax	.00	.00	.00	.00		.00
5141	Earnings on Investments	189,825.00	189.82	1,196.91	188,628.09	0.6%	15,856.53
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>5,861,295.00</b>	<b>11,329.98</b>	<b>47,302.35</b>	<b>5,813,992.65</b>	<b>0.8%</b>	<b>335,613.17</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	132,750.00	1,181.50	5,852.69	126,897.31	4.4%	69,231.65
5611	Sale of Bonds	.00	.00	.00	.00		.00
	<b>Total Fund 005</b>	<b>132,750.00</b>	<b>1,181.50</b>	<b>5,852.69</b>	<b>126,897.31</b>	<b>4.4%</b>	<b>69,231.65</b>
	<b>Total of REVENUES</b>	<b>5,994,045.00</b>	<b>12,511.48</b>	<b>53,155.04</b>	<b>5,940,889.96</b>	<b>0.9%</b>	<b>404,844.82</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	424.00	938.10	2,061.90	31.3%	1,236.00
	<b>Total Fund 003</b>	<b>5,197,670.00</b>	<b>424.00</b>	<b>1,095,772.60</b>	<b>4,101,897.40</b>	<b>21.1%</b>	<b>1,264,311.75</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Bond Issue	18,000,000.00	1,697,822.57	3,772,924.87	14,227,075.13	21.0%	334,255.09
6631	Fees on Bonds	.00	.00	.00	.00		17,500.00
	<b>Total Fund 005</b>	<b>18,000,000.00</b>	<b>1,697,822.57</b>	<b>3,772,924.87</b>	<b>14,227,075.13</b>	<b>21.0%</b>	<b>351,755.09</b>
	<b>Total of EXPENSES</b>	<b>23,197,670.00</b>	<b>1,698,246.57</b>	<b>4,868,697.47</b>	<b>18,328,972.53</b>	<b>21.0%</b>	<b>1,616,066.84</b>
	<b>Revenue over (under) Expenses</b>	<b>(17,203,625.00)</b>	<b>(1,685,735.09)</b>	<b>(4,815,542.43)</b>	<b>(12,388,082.57)</b>		<b>(1,211,222.02)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	10,905.98	(1,048,470.25)
005 Bond Issue Fund	(1,696,641.07)	(3,767,072.18)