

		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	84,746.63	4,912,584.13	354,195.87	93.3%	4,985,779.77
5112	Delinquent Taxes	74,782.00	5,823.36	62,195.68	12,586.32	83.2%	84,251.16
5115	M & M Tax	.00	2,895.18	112,088.16	(112,088.16)		138,166.81
5116	In Lieu of Tax	.00	.00	29.66	(29.66)		.00
5141	Earnings on Investments	6,325.00	284.20	2,156.28	4,168.72	34.1%	364,863.06
5195	Prior Year Adjustment	.00	.00	.07	(.07)		.00
5221	State Assessed RR & Util	119,000.00	.00	.00	119,000.00	0.0%	119,309.49
5497	Other Federal Revenue	210,908.00	.00	.00	210,908.00	0.0%	546,193.73
Total Fund 003		5,677,795.00	93,749.37	5,089,053.98	588,741.02	89.6%	6,238,564.02
Fund 005Bond Issue Fund							
5141	Earnings on Investments	17,750.00	563.18	9,095.98	8,654.02	51.2%	206,489.37
5611	Sale of Bonds	.00	.00	.00	.00		10,173,589.70
Total Fund 005		17,750.00	563.18	9,095.98	8,654.02	51.2%	10,380,079.07
Total of REVENUES		5,695,545.00	94,312.55	5,098,149.96	597,395.04	89.5%	16,618,643.09
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Redemption on Bonds	3,005,000.00	3,005,000.00	3,005,000.00	.00	100.0%	20,300,000.00
6621	Interest on Bonds	2,189,670.00	1,094,834.50	2,189,669.00	1.00	100.0%	3,412,263.20
6631	Fees on Bonds	3,000.00	(118.00)	2,383.60	616.40	79.5%	2,569.50
Total Fund 003		5,197,670.00	4,099,716.50	5,197,052.60	617.40	100.0%	23,714,832.70
Fund 005Bond Issue Fund							
6521	Bond Issue	18,000,000.00	1,831,623.84	12,070,311.04	5,929,688.96	67.1%	1,509,510.34
6624	Bond Market Value	.00	.00	.00	.00		20,787.50
6631	Fees on Bonds	.00	.00	403.00	(403.00)		71,700.00
Total Fund 005		18,000,000.00	1,831,623.84	12,070,714.04	5,929,285.96	67.1%	1,601,997.84
Total of EXPENSES		23,197,670.00	5,931,340.34	17,267,766.64	5,929,903.36	74.4%	25,316,830.54
Revenue over (under) Expenses		(17,502,125.00)	(5,837,027.79)	(12,169,616.68)	(5,332,508.32)		(8,698,187.45)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(4,005,967.13)	(107,998.62)
005 Bond Issue Fund	(1,831,060.66)	(12,061,618.06)