

		<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	35,092.33	4,947,676.46	319,103.54	93.9%	5,023,942.39
5112	Delinquent Taxes	74,782.00	2,486.73	64,682.41	10,099.59	86.5%	87,169.90
5115	M & M Tax	.00	1,356.84	113,445.00	(113,445.00)		140,303.00
5116	In Lieu of Tax	.00	1,405.88	1,435.54	(1,435.54)		.00
5141	Earnings on Investments	6,325.00	261.48	2,417.76	3,907.24	38.2%	368,308.60
5195	Prior Year Adjustment	.00	.00	.07	(.07)		.00
5221	State Assessed RR & Util	119,000.00	125,590.79	125,590.79	(6,590.79)	105.5%	119,309.49
5497	Other Federal Revenue	210,908.00	.00	.00	210,908.00	0.0%	546,193.73
	<b>Total Fund 003</b>	<b>5,677,795.00</b>	<b>166,194.05</b>	<b>5,255,248.03</b>	<b>422,546.97</b>	<b>92.6%</b>	<b>6,285,227.11</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	17,750.00	504.73	9,600.71	8,149.29	54.1%	229,290.95
5611	Sale of Bonds	.00	.00	.00	.00		10,173,589.70
	<b>Total Fund 005</b>	<b>17,750.00</b>	<b>504.73</b>	<b>9,600.71</b>	<b>8,149.29</b>	<b>54.1%</b>	<b>10,402,880.65</b>
	<b>Total of REVENUES</b>	<b>5,695,545.00</b>	<b>166,698.78</b>	<b>5,264,848.74</b>	<b>430,696.26</b>	<b>92.4%</b>	<b>16,688,107.76</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
6611	Redemption on Bonds	3,005,000.00	.00	3,005,000.00	.00	100.0%	20,300,000.00
6621	Interest on Bonds	2,189,670.00	.00	2,189,669.00	1.00	100.0%	3,412,263.20
6631	Fees on Bonds	3,000.00	518.00	2,901.60	98.40	96.7%	2,569.50
	<b>Total Fund 003</b>	<b>5,197,670.00</b>	<b>518.00</b>	<b>5,197,570.60</b>	<b>99.40</b>	<b>100.0%</b>	<b>23,714,832.70</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Bond Issue	18,000,000.00	759,948.24	12,830,259.28	5,169,740.72	71.3%	1,652,432.06
6624	Bond Market Value	.00	.00	.00	.00		20,787.50
6631	Fees on Bonds	.00	.00	403.00	(403.00)		71,700.00
	<b>Total Fund 005</b>	<b>18,000,000.00</b>	<b>759,948.24</b>	<b>12,830,662.28</b>	<b>5,169,337.72</b>	<b>71.3%</b>	<b>1,744,919.56</b>
	<b>Total of EXPENSES</b>	<b>23,197,670.00</b>	<b>760,466.24</b>	<b>18,028,232.88</b>	<b>5,169,437.12</b>	<b>77.7%</b>	<b>25,459,752.26</b>
	<b>Revenue over (under) Expenses</b>	<b>(17,502,125.00)</b>	<b>(593,767.46)</b>	<b>(12,763,384.14)</b>	<b>(4,738,740.86)</b>		<b>(8,771,644.50)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	165,676.05	57,677.43
005 Bond Issue Fund	(759,443.51)	(12,821,061.57)