

		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	43,751.31	4,991,427.77	275,352.23	94.8%	5,061,639.07
5112	Delinquent Taxes	74,782.00	7,711.42	72,393.83	2,388.17	96.8%	90,476.28
5114	Financial Institution Tax	.00	9,719.94	9,719.94	(9,719.94)		.00
5115	M & M Tax	.00	909.71	114,354.71	(114,354.71)		141,416.46
5116	In Lieu of Tax	.00	.00	1,435.54	(1,435.54)		.00
5141	Earnings on Investments	6,325.00	411.36	2,829.12	3,495.88	44.7%	370,652.19
5195	Prior Year Adjustment	.00	.00	.07	(.07)		.00
5221	State Assessed RR & Util	125,590.79	.00	125,590.79	.00	100.0%	119,309.49
5497	Other Federal Revenue	210,908.00	.00	.00	210,908.00	0.0%	546,193.73
	Total Fund 003	5,684,385.79	62,503.74	5,317,751.77	366,634.02	93.6%	6,329,687.22
Fund 005Bond Issue Fund							
5141	Earnings on Investments	17,750.00	560.30	10,161.01	7,588.99	57.2%	243,509.07
5611	Sale of Bonds	.00	.00	.00	.00		10,173,589.70
	Total Fund 005	17,750.00	560.30	10,161.01	7,588.99	57.2%	10,417,098.77
	Total of REVENUES	5,702,135.79	63,064.04	5,327,912.78	374,223.01	93.4%	16,746,785.99
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
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	.00	2,901.60	98.40	96.7%	2,687.50
	Total Fund 003	5,197,670.00	0.00	5,197,570.60	99.40	100.0%	23,714,950.70
Fund 005Bond Issue Fund							
6521	Bond Issue	18,000,000.00	1,278,022.28	14,108,281.56	3,891,718.44	78.4%	1,662,046.64
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	1,278,022.28	14,108,684.56	3,891,315.44	78.4%	1,754,534.14
	Total of EXPENSES	23,197,670.00	1,278,022.28	19,306,255.16	3,891,414.84	83.2%	25,469,484.84
	Revenue over (under) Expenses	(17,495,534.21)	(1,214,958.24)	(13,978,342.38)	(3,517,191.83)		(8,722,698.85)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	62,503.74	120,181.17
005 Bond Issue Fund	(1,277,461.98)	(14,098,523.55)