

	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	22,551.43	5,013,979.20	252,800.80	95.2%	5,315,938.36
5112 Delinquent Taxes	74,782.00	4,057.88	76,451.71	(1,669.71)	102.2%	92,835.75
5114 Financial Institution Tax	.00	.00	9,719.94	(9,719.94)		.00
5115 M & M Tax	.00	1,100.68	115,455.39	(115,455.39)		201,988.70
5116 In Lieu of Tax	.00	.00	1,435.54	(1,435.54)		.00
5141 Earnings on Investments	6,325.00	267.52	3,096.64	3,228.36	49.0%	372,665.08
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	27,977.51	5,345,729.28	338,656.51	94.0%	6,648,931.11
Fund 005Bond Issue Fund						
5141 Earnings on Investments	17,750.00	461.42	10,622.43	7,127.57	59.8%	253,705.44
5611 Sale of Bonds	.00	.00	.00	.00		10,173,589.70
Total Fund 005	17,750.00	461.42	10,622.43	7,127.57	59.8%	10,427,295.14
Total of REVENUES	5,702,135.79	28,438.93	5,356,351.71	345,784.08	93.9%	17,076,226.25
<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	318.00	3,219.60	(219.60)	107.3%	2,687.50
Total Fund 003	5,197,670.00	318.00	5,197,888.60	(218.60)	100.0%	23,714,950.70
Fund 005Bond Issue Fund						
6521 Bond Issue	18,000,000.00	1,233,691.64	15,341,973.20	2,658,026.80	85.2%	1,890,563.75
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	1,233,691.64	15,342,376.20	2,657,623.80	85.2%	1,983,051.25
Total of EXPENSES	23,197,670.00	1,234,009.64	20,540,264.80	2,657,405.20	88.5%	25,698,001.95
Revenue over (under) Expenses	(17,495,534.21)	(1,205,570.71)	(15,183,913.09)	(2,311,621.12)		(8,621,775.70)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	27,659.51	147,840.68
005 Bond Issue Fund	(1,233,230.22)	(15,331,753.77)