

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	5,215,292.98	389,118.23	4,985,779.77	229,513.21	95.6%	4,105,114.39
5112	Delinquent Taxes	73,394.55	11,546.56	84,251.16	(10,856.61)	114.8%	47,666.41
5115	M & M Tax	114,435.35	8,983.07	138,166.81	(23,731.46)	120.7%	91,226.04
5116	In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141	Earnings on Investments	357,200.00	165,109.46	364,863.06	(7,663.06)	102.1%	198,064.45
5198	Other Local Revnue	.00	.00	.00	.00		3.34
5221	State Assessed RR & Util	110,400.00	119,309.49	119,309.49	(8,909.49)	108.1%	1,000.01
5497	Other Federal Revenue	550,000.00	273,532.89	546,193.73	3,806.27	99.3%	551,636.41
	Total Fund 003	6,420,722.88	967,599.70	6,238,564.02	182,158.86	97.2%	5,004,126.11
Fund 005Bond Issue Fund							
5141	Earnings on Investments	.00	25,986.67	206,489.37	(206,489.37)		.00
5611	Sale of Bonds	.00	.00	10,173,589.70	(10,173,589.70)		.00
	Total Fund 005	0.00	25,986.67	10,380,079.07	(10,380,079.07)		0.00
	Total of REVENUES	6,420,722.88	993,586.37	16,618,643.09	(10,197,920.21)	258.8%	5,004,126.11
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Redemption on Bonds	2,975,000.00	20,300,000.00	20,300,000.00	(17,325,000.00)	682.4%	2,590,000.00
6621	Interest on Bonds	2,720,000.00	2,149,487.45	3,412,263.20	(692,263.20)	125.5%	2,617,511.50
6631	Fees on Bonds	131,400.00	.00	2,569.50	128,830.50	2.0%	1,669.50
	Total Fund 003	5,826,400.00	22,449,487.45	23,714,832.70	(17,888,432.70)	407.0%	5,209,181.00
Fund 005Bond Issue Fund							
6521	Bond Issue	6,100,000.00	139,198.70	1,509,510.34	4,590,489.66	24.7%	.00
6624	Bond Market Value	.00	.00	20,787.50	(20,787.50)		.00
6631	Fees on Bonds	.00	.00	71,700.00	(71,700.00)		.00
	Total Fund 005	6,100,000.00	139,198.70	1,601,997.84	4,498,002.16	26.3%	0.00
	Total of EXPENSES	11,926,400.00	22,588,686.15	25,316,830.54	(13,390,430.54)	212.3%	5,209,181.00
	Revenue over (under) Expenses	(5,505,677.12)	(21,595,099.78)	(8,698,187.45)	3,192,510.33		(205,054.89)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(21,481,887.75)	(17,476,268.68)
005 Bond Issue Fund	(113,212.03)	8,778,081.23