

FOR THE PERIOD OF MAY 1, 2011 THRU MAY 31, 2011

	<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	687,703.08	149,524.39	62,815.91	13,651.64	913,695.02