

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.00	-176,095.95	-773,939.21	1,176,060.79	39.69%
Total REVENUE-LOCAL & INTERMED	1,950,000.00	-176,095.95	-773,939.21	1,176,060.79	39.69%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,950,000.00	-176,095.95	-773,939.21	1,176,060.79	39.69%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,359,418.35	1,790,128.36	11,134,839.88	1,790,289.50	-46,434,450.11	18.76%
Total Function	81 FACILITIES ACQUISITION &	-59,359,418.35	1,790,128.36	11,134,839.88	1,790,289.50	-46,434,450.11
Total Expenditures						