

FOR THE PERIOD OF JUNE 1, 2004 THRU JUNE 30, 2004

	<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	538,935.65	107,018.03	21,920.12	4,339.71	672,213.51