

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	.00	-18,333.29	-18,333.29	.00%
Sub Total 5740		.00	.00	-18,333.29	-18,333.29	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-18,333.29	-18,333.29	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,940,000.00	.00	100.00%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		9,077,248.90	.00	-9,077,248.90	.00	100.00%
Total OTHER RES/NON-OPERATING REV		9,077,248.90	.00	-9,077,248.90	.00	100.00%
Total Revenue Local-State-Federal		9,077,248.90	.00	-9,095,582.19	-18,333.29	100.20%
Total for 000	-17,000.00	11,478,603.90	-4,175.15	-10,147,296.07	1,314,307.83	88.40%