UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	201 Debt Service							
	TAXES							
	Ad Valorem							
311001	900		Current real/personal property tax	1,203	5,955,130	5,889,763	101%	-65,367
Sub Total		**Ad Valorem**		**$1,203**	**$5,955,130**	**$5,889,763**	**101%**	**($65,367)**
	Utility Services							
314100			Public service taxes- Electric service	122,766	1,367,938	1,646,650	83%	278,712
314300			Public service taxes- Water	91,504	718,059	534,574	134%	-183,485
Sub Total		**Utility Services**		**$214,270**	**$2,085,997**	**$2,181,224**	**96%**	**$95,227**
	Communications Services Taxes							
315000			Communications Services Tax	412,176	4,807,039	5,509,584	87%	702,545
Sub Total		**Communications Services Taxes**		**$412,176**	**$4,807,039**	**$5,509,584**	**87%**	**$702,545**
TOTAL		**TAXES**		**$627,649**	**$12,848,166**	**$13,580,571**	**95%**	**$732,405**
	PERMITS, FEES AND SPECIAL ASSESSMENTS							
	Franchise Fees							
323100			Franchise fees- Electricity	54,620	683,939	821,895	83%	137,956
Sub Total		**Franchise Fees**		**$54,620**	**$683,939**	**$821,895**	**83%**	**$137,956**
TOTAL		**PERMITS, FEES AND SPECIAL ASSESSMENTS**		**$54,620**	**$683,939**	**$821,895**	**83%**	**$137,956**
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from FLOC 1-3 yr Bond Fund	20,212	53,901	51,000	106%	-2,901
361088	900		Interest on tax deposits	0	1,497	758	197%	-739
Sub Total		**Investment Income**		**$20,212**	**$55,398**	**$51,758**	**107%**	**($3,640)**
	Rents & Royalties							
362042	900		Rental-housing	412,489	4,352,665	4,718,302	92%	365,637

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362044	900		Rental- Early Development Centers	31,714	347,980	380,573	91%	32,593
362045	900		Rental Charter School	475,334	5,396,497	6,259,568	86%	863,071
362047	900		Rental - SBA Center	27,509	290,634	331,898	88%	41,264
362049	900		Rental - Howard C. Forman	18,311	229,210	275,403	83%	46,193
Sub Total		**Rents & Royalties**		**$965,357**	**$10,616,986**	**$11,965,744**	**89%**	**$1,348,758**
TOTAL		**MISCELLANEOUS REVENUE**		**$985,569**	**$10,672,384**	**$12,017,502**	**89%**	**$1,345,118**
	OTHER SOURCES							
	Interfund Transfers							
381020			Transfer from General Fund	9,839	98,388	118,068	83%	19,680
Sub Total		**Interfund Transfers**		**$9,839**	**$98,388**	**$118,068**	**83%**	**$19,680**
	Debt Proceeds							
384100			Bond Issuance	0	63,346,000	63,346,000	100%	0
384200			Bond Premium/Discount	0	5,511,204	5,511,204	100%	0
Sub Total		**Debt Proceeds**		**$0.00**	**$68,857,204**	**$68,857,204**	**100%**	**$0**
	Other Non-Revenues							
389940			Beginning surplus	0	0	3,408,484	0%	3,408,484
Sub Total		**Other Non-Revenues**		**$0.00**	**$0.00**	**$3,408,484**	**0%**	**$3,408,484**
TOTAL		**OTHER SOURCES**		**$9,839**	**$68,955,592**	**$72,383,756**	**95%**	**$3,428,164**
TOTAL		**201 Debt Service**		**$1,677,677**	**$93,160,081**	**$98,803,724**	**94%**	**$5,643,643**