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City of Kempner General Fund Balance Sheet

For the month and period ending December 30, 2020 In USD

111 00		
Asset	:S	1.11.1.
Current Assets		
Petty Cash	\$ 206.46	
Cash-National Bank-Police Forfeiture	157.30	
Cash-National Bank-General	24,849.71	
Cash-Tex Pool	140,708.23	
Cash-National Bank-Bldg, & Tech	7,333.58	
Cash-National Bank-Cable Fees	2,041.49	
Cash-National Bank-Savings	172,311.93	
Cash Escrow	7,135.85	
Delinquent Property Taxes Rec.	7,626.27	
Allowance: for Uncollectible Delinquent	(762.62)	
Total Current Assets	\$361,608.20	
	+501,000110	
Total Assets	<u>\$361,608.20</u>	
Liabilities and Fu		
Current Liabilities		
Federal Taxes Withheld	\$ 2,906.04	
FICA Taxes Payable	2,521.69	
457 B Deferred Compensation	99.96	
Escrow Payable	7,135.85	
State fees Payable	(17,821.81)	
Accounts Payable	16,047.46	
Deferred Revenues	6,863.65	
Total Current Liabilities	\$ 17,752.84	
	,	
Fund Balance		
Assigned Fund Balance-CIP Infra	190,000.00	
Assigned Fund Balance-Operations	156,000.00	
Assigned Fund Balance-CIP Infra	55,200.00	
Fund Balance	50,510.92	
Suspense-All	(588.11)	
•	\$ (37,267.45)	
Transfered Out funds fr Gen. To Street Fund		
Total Fund Balance	343,855.36	
	•	
Total Liabilities and Fund Balance	<u>\$361,608,20</u>	

City of Kempner- General Fund Statement of Revenues and Expenditures For the month ending December 31, 2020 In USD

	Curre	nt	Year To	Date
	Amount	Percent	Amount	Percent
Revenues				
Donations				
Sales & Use Tax	10,348.77	33.78	29,238.13	49.79
Ad Valorem Tax	6,793.54	22,18	12,852.81	21.89
Municipal Court Fees	5,936,85	19.38	25,438.60	43.32
Delinquent Taxes	6.73	0.02	16.85	0,03
Franchise Fees	7,129.56	23.27	17,343,20	29.53
Interest Income	36.49	0.12	76.61	0.13
Building Permits				
Park Fees				
Miscellaneous Revenues				
Other Revenue-Insurance				
Building Security Fund	137.50	0.45	585.60	1.00
Court Technical Fund	120,00	0,39	495,90	0.84
Peace Officer Grants	120,00	0,00	100,00	0.01
Truancy	125,00	0.41	125.00	0.21
Donations Park Stones	120,00	0.41	120,00	0,21
Billboard Fees		_	1,280.00	2.18
Other Reveue-Park Vendor Permits		_	1,048.89	1.79
Other Revenue- Grants		-	(29,780.00)	
-	\$ 30,634.44	100.00	\$ 58,721.59	(50.71) 100.00
Total Nevertue	φ 30,034.44	100.00	<u>Ψ 50,721.59</u>	100.00
Expenditures				
Salaries	14,298.86	46.68	19,764.28	33.66
Salaries Reserve Officer	14,200.00	40.00	10,704.20	55.00
Advertising				
Website Fees				
	1.75	0.01		
Bank Charges	1.75	0.01		
Election Expense	EE 00	0.40	440.00	0.40
Freight & Postage	55.00	0.18	110.00	0.19
Insurance	(44.00)	(0.44)	1,794.25	3.06
Texas Municipal Retirement Syster	(44.20)	(0.14)	442.10	0.75
License & Certification Fees	201.00	4.00	~~ ~~~ ~ ~ ~	10.00
Professional Fees	334.30	1.09	23,525.21	40.06
Outside Services-Omnibase	1 000 10		42.00	0.07
Misc Expense	1,062.10	3.47		
Jury Duty Compensation	507.00	475	4 000 00	4.70
Membership Fees	537.62	1.75	1,000.00	1.70
TML	407.44	0.05	198.75	0.34
Office Supplies	107.11	0.35	719.34	1.23
Office /Police Equipment		-	8,356.21	14.23
Uniform Rental			05.00	0.44
Lease Maintenance Contract		-	85.00	0.14

Building Security Fund Technology Janitorial Expense Janitorial Supply				
Vehicle Maintenance & Supply	26,93	0.09	197.00	0.34
Vehicle Gas & Oil	499.08	1.63	1,402.96	2,39
Maintenance Supply-Parks				_,50
Repairs & Maintenance Mapping	8,775.75	28.65	1,220.90	2.08
Operating Supplies-Police Dept				
National Night Out		_	249.52	0.42
Payroll Taxes	1,043.53	3.41	1,478,16	2.52
Unemployment Taxes	178.73	0.58	519,64	0.88
State Funded Training				
Travel & Training				
Travel Monthly Reimbursement				
KVFD Fire School	000.00	0.01		
Telecommunications	860.86	2.81	801.59	1.37
Utilities	969.81	3.17	1,252.69	2.13
Notes Payable Principal				
Notes Payable Interest				
Memorial Stones-Park				
Park Improvements(less 5K)				
Total Expenditures	\$ 28,707.23	93,71	<u>\$ 63,159.60</u>	<u>107.56</u>
Net Excess (Deficit)	<u>\$ 1,927.21</u>	6.29	<u>\$ (4,438.01)</u>	(7.56)

City of Kempner- General Fund Administrative Department Statement of Revenues and Expenditures For the month ending December 31, 2020 In USD

Revenues		111 000			
Revenues		Current	YTD	Annual Budget	
Sales & Use Tax \$ 10,348.77 \$ 29,238.13 \$ 83,000.00 \$ (53,761.87) Ad Valorem Tax 6,793.54 12,839.00 70,000.00 (57,161.00) Delinquent Taxes 6.73 30.66 2,000.00 (1,989.34) Franchise Fees 7,129.56 17,343.20 45,725.00 (28,381.80) Interest Income 36.49 76.61 4,000.00 (3,923.39) Building Permits 200.00 (200.00) (500.00) Miscellaneous Revenues 1,280.00 500.00 (500.00) Billboard Fees 1,280.00 1,280.00 1,280.00 Other Revenues-permits 1,048.89 1,048.89 1,048.89 Other Revenues-Grants (29,780.00) - (29,780.00) Total Revenue \$ 24,315.09 \$ 32,076.49 \$ 205,425.00 \$ (17,343.48.51) Expenditures \$ 38laries \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 350.00 \$ 360.00 \$ 360.00	Revenues	Ourent	HD		vanance
Ad Valorem Tax 6,793.54 12,839.00 70,000.00 (57,161.00) Delinquent Taxes 6.73 30.66 2,000.00 (1,969.34) Franchise Fees 7,129.56 17,343.20 45,725.00 (28,381.80) Interest Income 36,49 76.61 4,000.00 (3,923.39) Building Permits 200.00 (200.00) Miscellaneous Revenues Billiboard Fees 1,280.00 500.00 (500.00) Billiboard Fees 1,280.00 500.00 (500.00) Billiboard Fees 1,048.89 1,048.89 Other Revenues- Grants (29,780.00) - (29,780.00) Total Revenue \$24,315.09 \$32,076.49 \$205.425.00 \$(173,348.51) Expenditures Salaries 5,752.94 13,780.10 51,808.84 38,028,74 Advertising 350.00 350.00 Bank Charges 600.00 600.00 Bank Charges 7,752.94 13,780.10 51,808.84 38,028,74 Advertising 350.00 50.00 50.00 Bank Charges 1,062.10 1,258.75 2,150.00 891.25 Freight & Postage 55.00 165.00 150.00 (15.00) Insurance 1,258.75 2,150.00 891.25 Texas Municipal Retirement System (44.20) 397.00 2,403.00 2,006.00 Professional Fees 300.00 23,792.51 16,150.00 (7,642.51) Outside Services 42.00 (42.00) Misc Expense 1,062.10 1,062.10 400.00 (662.10) Outside Services 37.62 1,537.62 450.00 (1,087.62) TML 198.75 565.00 366.25 TML 198.75 565.00 366.25 Office Supplies 37.60 587.98 650.00 62.02 Office Equipment 1 85.00 500.00 415.00 Janitorial Expense 37.60 587.98 650.00 62.02 Office Equipment 85.00 650.00 415.00	Donations				
Ad Valorem Tax 6,793.54 12,839.00 70,000.00 (57,161.00) Delinquent Taxes 6.73 30.66 2,000.00 (1,969.34) Franchise Fees 7,129.56 17,343.20 45,725.00 (28,381.80) Interest Income 36.49 76.61 4,000.00 (3,923.39) Building Permits 200.00 (200.00) Miscellaneous Revenues Billiboard Fees 1,280.00 500.00 (500.00) Billiboard Fees 1,280.00 1,280.00 Other Revenues-permits 1,048.89 1,048.89 Other Revenues-Grants (29,780.00) - (29,780.00) Total Revenue \$24,315.09 \$32,076.49 \$205.425.00 \$(173,348.51)	Sales & Use Tax	\$ 10,348,77 \$	\$ 29.238.13	\$ 83,000.00	\$ (53.761.87)
Delinquent Taxes 6.73 30.66 2,000.00 (1,989,34) Franchise Fees 7,129.56 17,343.20 45,725.00 (28,381.80) Interest Income 36.49 76.61 4,000.00 (3,923.39) Building Permits 200.00 (200.00) Miscellaneous Revenues 500.00 500.00 (500.00) Billboard Fees 1,280.00 1,280.00 1,280.00 Other Revenues-permits 1,048.89 1,048.89 1,048.89 Other Revenues-Grants (29,780.00) - (29,780.00) - Total Revenue \$ 24,315.09 \$ 32,076.49 \$ 205.425.00 \$ (173,348.51) Expenditures Salaries 5,752.94 13,780.10 51,808.84 38,028.74 Advertising 350.00 350.00 350.00 350.00 350.00 Bank Charges 5,752.94 13,780.10 51,808.84 38,028.74 Advertising 400.00 600.00 600.00 Bank Charges 5,552.94 13,780.10 51,808.84 <	Ad Valorem Tax			•	,
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Interest Income 36.49 76.61 4,000.00 (3,923.39) Building Permits 200.00 (200.00) Miscellaneous Revenues 500.00 (500.00)	•				
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Total Revenue \$ 24,315.09 \$ 32,076.49 \$ 205,425,00 \$ (173,348.51) Expenditures Salaries 5,752.94 13,780.10 51,808.84 38,028.74 Advertising 350.00 350.00 350.00 Website Fees 600.00 600.00 600.00 Bank Charges 50.00 50.00 50.00 Election Expense 4,898.00 4,898.00 4,898.00 Freight & Postage 55.00 165.00 150.00 (15.00) Insurance 1,258.75 2,150.00 891.25 Texas Municipal Retirement System (44.20) 397.00 2,403.00 2,006.00 Professional Fees 300.00 23,792.51 16,150.00 (7,642.51) Outside Services 42.00 (42.00) (42.00) Membership Fees 537.62 1,537.62 450.00 (662.10) Membership Fees 37.60 587.98 650.00 62.02 Office Supplies 37.60 587.98 650.00 62.02 Office E	Other Revenues- permits				
Total Revenue \$ 24,315.09 \$ 32,076.49 \$ 205,425.00 \$ (173,348.51) Expenditures Salaries 5,752.94 13,780.10 51,808.84 38,028.74 Advertising 350.00 350.00 350.00 Website Fees 600.00 600.00 600.00 Bank Charges 50.00 50.00 50.00 Election Expense 4,898.00 4,898.00 4,898.00 Freight & Postage 55.00 165.00 150.00 (15.00) Insurance 1,258.75 2,150.00 891.25 Texas Municipal Retirement System (44.20) 397.00 2,403.00 2,006.00 Professional Fees 300.00 23,792.51 16,150.00 (7,642.51) Outside Services 42.00 (42.00) (42.00) Misc Expense 1,062.10 400.00 (662.10) Membership Fees 537.62 1,537.62 450.00 (1,087.62) TML 198.75 565.00 366.25 366.25 Office Supplies <td></td> <td></td> <td>(29,780.00)</td> <td></td> <td>(29,780,00)</td>			(29,780.00)		(29,780,00)
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Salaries 5,752.94 13,780.10 51,808.84 38,028.74 Advertising 350.00 350.00 350.00 Website Fees 600.00 600.00 600.00 Bank Charges 50.00 50.00 50.00 Election Expense 4,898.00 4,898.00 4,898.00 Freight & Postage 55.00 165.00 150.00 (15.00) Insurance 1,258.75 2,150.00 891.25 Texas Municipal Retirement System (44.20) 397.00 2,403.00 2,006.00 Professional Fees 300.00 23,792.51 16,150.00 (7,642.51) Outside Services 42.00 (42.00) (42.00) Misc Expense 1,062.10 1,062.10 400.00 (662.10) Membership Fees 537.62 1,537.62 450.00 (1,087.62) TML 198.75 565.00 366.25 Office Supplies 37.60 587.98 650.00 62.02 Office Equipment 85.00 500.00 415.00 </td <td>Evnenditures</td> <td></td> <td></td> <td></td> <td></td>	Evnenditures				
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Bank Charges 50.00 50.00 Election Expense 4,898.00 4,898.00 Freight & Postage 55.00 165.00 150.00 (15.00) Insurance 1,258.75 2,150.00 891.25 Texas Municipal Retirement System (44.20) 397.00 2,403.00 2,006.00 Professional Fees 300.00 23,792.51 16,150.00 (7,642.51) Outside Services 42.00 (42.00) Misc Expense 1,062.10 1,062.10 400.00 (662.10) Membership Fees 537.62 1,537.62 450.00 (1,087.62) TML 198.75 565.00 366.25 Office Supplies 37.60 587.98 650.00 62.02 Office Equipment 700.00 700.00 700.00 Lease Maintenance Contract 85.00 500.00 415.00 Janitorial Expense 1,425.00 7,950.00 (756.65) Mapping - - -	S .				
Election Expense					
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Office Equipment 700.00 700.00 Lease Maintenance Contract 85.00 500.00 415.00 Janitorial Expense - - Janitorial Supply 1,425.00 1,425.00 Repairs & Maintenance 8,212.75 8,706.65 7,950.00 (756.65) Mapping - - -		37.60			
Lease Maintenance Contract 85.00 500.00 415.00 Janitorial Expense - - Janitorial Supply 1,425.00 1,425.00 Repairs & Maintenance 8,212.75 8,706.65 7,950.00 (756.65) Mapping - -			33,,33		
Janitorial Expense - Janitorial Supply 1,425.00 1,425.00 Repairs & Maintenance 8,212.75 8,706.65 7,950.00 (756.65) Mapping -	, ,		85.00		
Repairs & Maintenance 8,212.75 8,706.65 7,950.00 (756.65) Mapping			70.00	000.00	-
Repairs & Maintenance 8,212.75 8,706.65 7,950.00 (756.65) Mapping	Janitorial Supply			1,425.00	1.425.00
Mapping	***	8,212.75	8,706.65	•	
Admin Bldg-Insurance-Repair Maint.			,	,	-
	Admin Bldg-Insurance-Repair Maint.				-
Payroll Taxes 420.64 1,021.34 3,950.00 2,928.66		420.64	1,021.34	3,950.00	2,928.66
Unemployment Taxes 71.91 444.83 400.00 (44.83)	Unemployment Taxes	71.91	444.83		•
Travel & Training 1,725.00 1,725.00	•			1,725.00	•
Travel Monthly Reimbursement 500.00 500.00	Travel Monthly Reimbursement			500.00	-
KVFD Fire School 2,200.00 2,200.00				2,200.00	2,200.00
Telecommunications 860.86 1,290.91 1,531.00 240.09		860.86	1,290.91	1,531.00	240.09
Utilities 969.81 2,222.50 4,700.00 2,477.50	Utilities	969.81	2,222.50	4,700.00	2,477.50
Total Expenditures \$ 18,237.03 \$ 56,593.04 \$ 106,205.84 \$ 49,612.80	Total Expenditures	<u>\$ 18,237.03 </u>	56,593.04	<u>\$ 106,205.84</u>	<u>\$ 49,612.80</u>
Net Excess (Deficit) \$ 6,078.06 \$ (24,516.55) \$ 99,219.16 \$ (123,735.71)	Net Excess (Deficit)	<u>\$ 6,078.06</u> <u>\$</u>	(24,516,55)	\$ 99,219.1 <u>6</u>	<u>\$ (123,735.71)</u>

City of Kempner- General Fund Municipal Court Statement of Revenues and Expenditures For the month ending December 31, 2020 In USD

					Ar	ınual	Fa	vorable
	Cui	rrent		YTD	Вι	ıdget	Va	riance
Revenues Municipal Court Fees & Fines Building Security Fund Court Technical Fund Truancy		936.85 137.50 120.00 125.00	2	5,208.60 585.60 495.90 355.00	\$	30,000.00 900.00 1,200.00	\$	(4,791.40) (314.40) (704.10) 355.00
Total Revenues	\$ 6,	319.35	\$ 26	3,645.10	\$	32,100.00	\$	(5,454.90)
Expenditures Salaries Freight & Postage Insurance Professional Fees Outside Services- Omnibase	\$\$	34.30	\$	67.00	\$	300.00 904.00 4,000.00 200.00	\$	300.00 904.00 3,933.00 200.00
Misc. Expense Jury Duty Compensation Membership Fees Office Supplies Lease Maintenance Contract Building Security Fund Technology Janitorial Expense		69.51		69.51		50.00 72.00 150.00 300.00 440.00 2,000.00 2,000.00		50.00 72.00 150.00 230.49 440.00 2,000.00 2,000.00
Janitorial Supplies Payroll Taxes Unemployment Taxes Travel & Training Telecommunications Utilities						1,200.00		1,200.00
Total Expenditures	\$ 1	03.81	\$	136.51	\$	11,616.00	\$	11,479.49
Net Excess (Deficit)	<u>\$ 6,2</u>	2 <u>15.54</u>	<u>\$ 26</u>	5 <u>,508.59</u>	<u>\$</u>	20,484.00	\$	6,024.59

City of Kempner- General Fund Police Department Statement of Revenues and Expenditures

For the month ending December 31, 2020

		Current		YTD	Budget	Annual t	Favorable Variance
Revenues						070.00	(070.00)
Peace Officer Grants Total Revenue		_		244	•	976.26	(976.26)
Total Revenue	_		•	-	\$	976.26	<u>\$ (976.26)</u>
Expenditures							
Salaries		8,545.92		20,283.04		46,254.21	25,971.17
Salaries Reserve Officer		0,0 .0.02		20,200.01		29,703.14	29,703.14
Advertising							
Bank Charges		1.75		1.75			(1.75)
Freight & Postage						50.00	50.00
Insurance				535,50		6,450.00	5,914.50
License & Certification Fees						250.00	250.00
Professional Fees							-
Outside Services							-
Misc Expense						100.00	100.00
Membership Fees						463.00	463.00
Office Supplies				168.96		250,00	81.04
Police Equipment				8,356.21		2,190.00	(6,166.21)
Uniform Rental						900.00	900.00
Lease Maintenance Contract						62.00	62.00
Janitorial							-
Janitorial Supply							-
Vehicle Maintenance & Supply		26.93		223.93		2,500.00	2,276.07
Vehicle Gas & Oil		499.08		1,902.04		5,000.00	3,097.96
Repairs & Maintenance				164.00		40.00	(124.00)
Operating Supplies-Police Dept				S / S W S		150.00	150.00
National Night Out		222.22		249.52		250.00	0.48
Payroll Taxes		622.89		1,500.35		5,642.00	4,141.65
Unemployment Taxes		106.82		253.54		500.00	246.46
State Funded Training						900.00	900.00
Travel & Training						600.00	600.00
Fire School				074.54		4 000 00	4 400 40
Telecommunications				371.54		1,800.00	1,428.46
Utilities Notes Payable Principal						6 690 00	C COO OO
·						6,680.00	6,680.00
Notes Payable Interest				34,010.38		1,015.00	1,015.00
Total Expenditures	\$	9,803.39	\$	34,010.38 34,010.38	\$ 1	11,749.35	\$ 77,738.97
,					••		
Net Excess (Deficit)	\$	(9,803.39)	\$	(34,010.38)	<u>\$ (1</u>	<u>10,773,09)</u>	<u>\$ 76,762.71</u>

City of Kempner- General Fund Parks Department

Statement of Revenues and Expenditures For the month ending December 31, 2020

Revenues	Current	YTD	Annual Budget	Favorable Variance
Park Fees				-
Donations Park Stones			200.00	(200.00)
Other Reveue-Park Vendor Permits			525.00	(525.00)
Total Revenue	-	_	\$ 725.00	\$ (725.00)
Expenditures				
Insurance			941.00	941.00
Misc Expense			50.00	50.00
Office Equipment			300.00	300.00
Maintenance Supply			1,040.00	1,040.00
Repairs & Maintenance	563.00	1,126.00	7,600.00	6,474.00
Utilities			1,400.00	1,400.00
Memorial Stones-Labor			200.00	200.00
Park Improvements			1,407.00	1,407.00
Total Expenditures	563.00	1,126.00	12,938.00	11,812.00
Net Excess (Deficit)	\$ (563.00)	\$ (1,126.00)	\$ (12,213.00)	<u>\$ 11,087.00</u>

City of Kempner
Streets Department
Statement of Revenues and Expenditures-Modified Accrual
For the Month of December, 2020
In USD

	Current	Period	Year T	o Date
Revenues Interest Income Sales Tax-Street Maintenance	Amount 0.44	Percent 100.00	Amount 1.31 0.00	Percent 100.00 0.00
Total Revenues	\$ 0.44	<u>100.00</u>	\$ <u>1.31</u>	\$ 100.00
Expenditures Repairs & Maintenance Total Expenditures	<u>0.00</u> \$ -		<u>0.00</u> \$ -	<u>0.00</u> \$ -
Net Excess (Deficit)	<u>\$ 0.44</u>	100.00	<u>\$ 1.31</u>	<u>\$100.00</u>

City of Kempner Streets Department

Balance Sheet- Modified Accrual

For period ending December 31, 2020 In USD

Current Assets

Cash-National Bank Sales Tax

\$10,470.71

Street Fund

Total Current Assets

\$ 10,470.71

Total Assets

\$10,470.71

Liabilities and Fund Balance

Fund Balance, beg.

\$ 10,470.27

Net Excess (deficit)

0.44

Total Liabilities and Fund Balance

<u>\$10,470.71</u>

City of Kempner Streets Department Statement of Revenues and Expenditures For the Month of December, 2020 In USD

Current YTD December Annual Budget Favorable Variance Revenues (148.69)\$1.31 \$150.00 \$ \$0.44 Interest Income 10,468.00 \$ (10,468.00)0.00 Sales Tax-Street Maintenance <u>\$1.31</u> \$10,618.00 \$ (10,616.69) \$0.44 **Total Revenue** Expenditures \$0.00 1,000.00 1,000.00 0.00 Professional Fees 500.00 0.00 500.00 0.00 Miscellaneous Expense 8,618.00 8,618.00 0.00 0.00 Repairs and Maintenance 500.00 500.00 Sign Installation 10,618.00 10,618.00 Total Expenditures <u>1.31 \$</u> <u> 1.31</u> Net Excess (Deficit) <u>\$ 0.44 \$</u>

City of Kempner Debt Service Fund Balance Sheet-Modified Accrual Basis December 31, 2020 In USD

Assets

Current Assets		
Cash-National Bank-Debt Service		15,348.77
Delinquent Property Taxes	0.00	
Allow: For Uncollectible Deliquent Taxes	0.00	0.00
Total Assets		\$15,348.77
Liabilities and Fund Balance		
Current Liabilities		
Deferred Revenues	0.00	
Total Current Liabilities		0.00
Fund Balance		
Fund Balance-Debt Service Fund	11,107.46	
Net Excess (Deficit)	4,241.31	
Total Fund Balance		\$15,348,77

City of Kempner Debt Service Fund Statement of Revenues and Expenditures-Modified Accrual Basis For the period ending December 31, 2020 In USD

	Current	Month	Year Todate		
	Amount	Percent	Amount	Percent	
Revenues					
Interest Income	\$0.57	0.01	\$1.29	0.02	
Advalorem Tax- Debt Service	4,226.78	99,66	8521.67	99.65	
Advalorem Tax- Penalties	13.96	0.33	28.33	0.33	
Total Revenue	<u>\$4,241.31</u>	<u>100.00</u>	\$8,551,29	100.00	
Expenditures					
Notes Payable Interest	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Net Excess (Deficit)	<u>\$4,241.31</u>	<u>100.00</u>	\$8, <u>551.29</u>	<u>100.00</u>	