

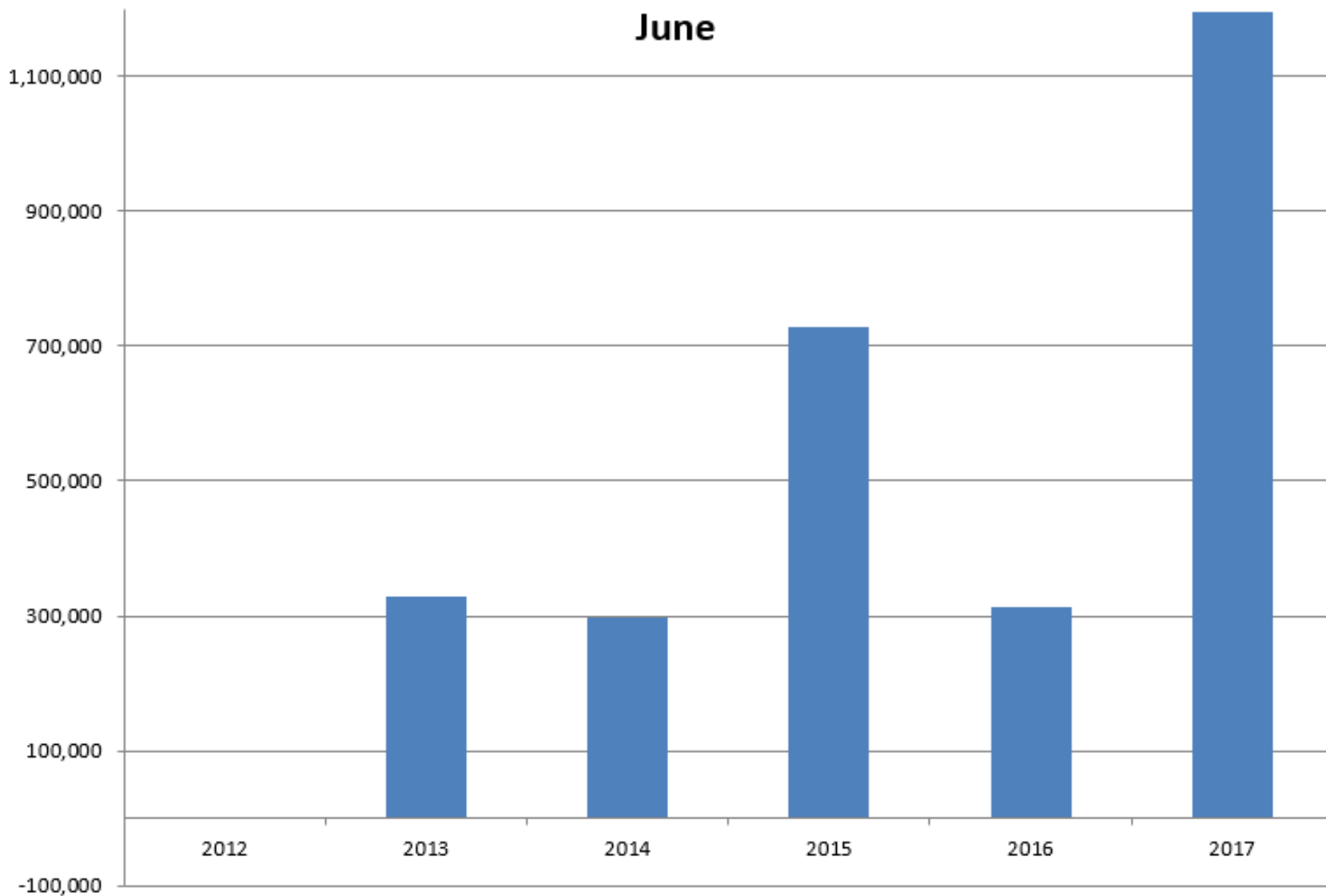


June Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	2,634,639	102,438	4,791,708	2,532,201	2472%	
VOM	1,856,987	88,198	4,039,157	1,768,789	2005%	
Fixed	665,329	732,445	924,014	(67,116)	-9%	
Projects	131,250	131,250	233,750	0	0%	
A&G	168,813	200,538	200,535	(31,725)	-16%	
Debt	2,202,269	2,203,105	2,203,105	(836)	-0.04%	
Net Cost	(2,390,010)	(3,253,098)	(2,808,853)	863,088	-27%	
Net Annual Cost		(35,271,036)	(31,768,945)	(\$3,502,091)		
				Above budget by 11.02%		

Historical Margins

June



Historical Monthly Comparison

