

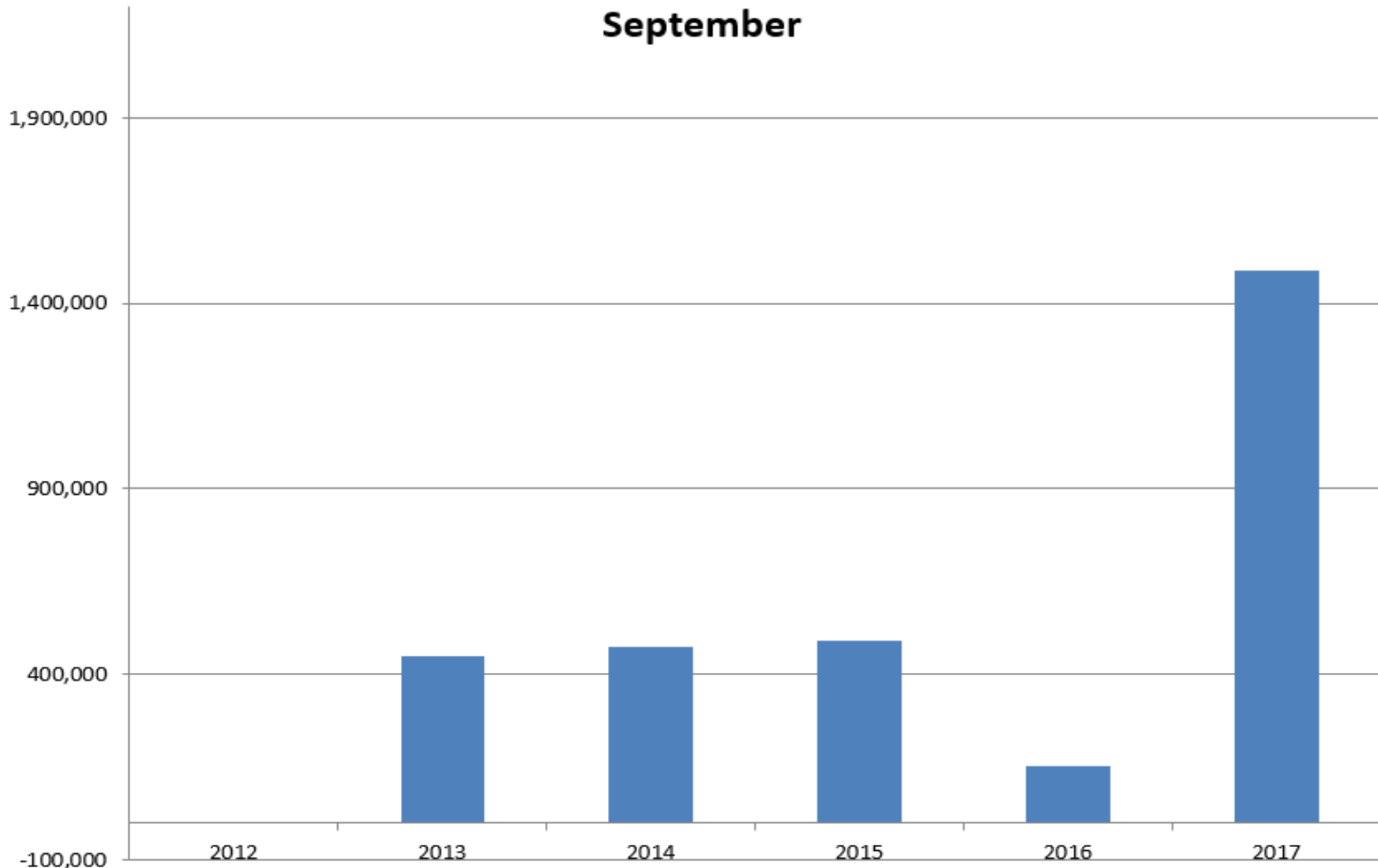


September Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	4,883,330	4,445,399	2,812,802	437,931	10%	
VOM	3,222,709	2,237,198	2,462,951	985,512	44%	
Fixed	882,256	781,780	929,648	100,476	13%	
Projects	172,993	219,705	219,705	(46,712)	-21%	
A&G	191,347	186,895	186,895	4,452	2%	
Debt	2,201,387	2,201,387	2,201,387	0	0.00%	
Net Cost	(1,787,362)	(1,181,565)	(3,187,784)	(605,796)	51%	
Net Annual Cost		(29,588,447)	(41,127,058)	\$11,538,611		
				Below budget by 28.06%		

Historical Margins

September



Historical Monthly Comparison

