

Covington Park CDD Finance Summary as of 10-31-09

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues	722,400	722400*	730,724	8,324	-1.15%
Expenditures	722,400	64,944	53,654	11,289	92.57%
Fund Balance		657,456	1,146,499	489,043	0.00%

\* Included amounts from tax rolls