

General Operating Revenue (Fund 181 199)

as of

November 30, 2012

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,808,306.00	\$4,464,183.99	\$2,344,122.01
Other Local Income	All Other Local Revenue	\$258,419.13	\$135,330.73	\$123,088.40
TOTAL LOCAL REVENUE		\$7,066,725.13	\$4,599,514.72	\$2,467,210.41
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$5,622,596.00	\$11,339,750.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$72,100.00	\$79,936.70	(\$7,836.70)
Other Income	On-Behalf Payments (State portion)	\$1,024,838.66	\$0.00	\$1,024,838.66
	Sale of Property		\$56,250.00	
TOTAL OTHER REVENUE		\$18,059,284.66	\$5,758,782.70	\$12,300,501.96
GRAND TOTAL		\$25,126,009.79	\$10,358,297.42	\$14,767,712.37

