

**General Operating Revenue (Fund 181, 199)**  
**as of October 31, 2015**

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,850,204.00	\$2,951,745.83	\$4,898,458.17
Other Local Income	All Other Local Revenue	\$201,475.00	\$60,692.71	\$140,782.29
<b>TOTAL LOCAL REVENUE</b>		<b>\$8,051,679.00</b>	<b>\$3,012,438.54</b>	<b>\$5,039,240.46</b>
State Revenue	Foundation & Per Capita	\$16,304,003.00	\$6,370,523.00	\$9,933,480.00
Federal Revenue	Medicaid/Mac Reimbursement	\$159,000.00	\$0.00	\$159,000.00
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
<b>TOTAL REVENUE</b>		<b>\$25,704,397.32</b>	<b>\$9,382,961.54</b>	<b>\$16,321,435.78</b>

