

**General Operating Revenue (Fund 181 199)**

as of

**December 31, 2012**

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,808,306.00	\$4,772,864.36	\$2,035,441.64
Other Local Income	All Other Local Revenue	\$258,419.13	\$161,119.42	\$97,299.71
<b>TOTAL LOCAL REVENUE</b>		<b>\$7,066,725.13</b>	<b>\$4,933,983.78</b>	<b>\$2,132,741.35</b>
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$7,416,706.00	\$9,545,640.00
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	
<b>TOTAL OTHER REVENUE</b>		<b>\$18,059,284.66</b>	<b>\$7,552,892.70</b>	<b>\$10,506,391.96</b>
<b>GRAND TOTAL</b>		<b>\$25,126,009.79</b>	<b>\$12,486,876.48</b>	<b>\$12,639,133.31</b>

