

Debt Service Revenue (599)

as of

January 31, 2013

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	1,284,189.57	55,894.43
Other Local Income	Interest Earned (Investments)	0.00	6,645.70	-6,645.70
Debt Allotment-Local	Total Revenue from Local Sources	1,340,084.00	1,290,835.27	49,248.73
State	Debt Allotment-State Revenue	1,294,875.00	1,117,999.00	176,876.00
TOTAL		2,634,959.00	2,408,834.27	226,124.73

