

Debt Service Revenue (599)

as of

November, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	969,405.50	370,678.50
Other Local Income	Interest Earned (Investments)	0.00	2,587.85	-2,587.85
Debt Allotment	Total Revenue from Local Sources	1,340,084.00	971,993.35	368,090.65
	Debt Allotment-State Revenue	1,294,875.00	1,117,999.00	176,876.00
TOTAL		2,634,959.00	2,089,992.35	544,966.65

