

General Operating Revenue (Fund 181 199)

as of

January 31, 2013

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$6,808,306.00	\$5,918,413.87	\$889,892.13
Other Local Income	All Other Local Revenue	\$258,419.13	\$185,579.65	\$72,839.48
TOTAL LOCAL REVENUE		\$7,066,725.13	\$6,103,993.52	\$962,731.61
State Revenue	Foundation & Per Capita	\$16,962,346.00	\$9,047,265.00	\$7,915,081.00
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$72,100.00	\$90,238.98	(\$18,138.98)
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	\$9,193,753.98	\$8,865,530.68
GRAND TOTAL		\$25,126,009.79	\$15,297,747.50	\$9,828,262.29

