

Debt Service Revenue (599)

as of

August 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	1,536,039.01	-156,806.01
Other Local Income	Interest Earned (Investments)	0.00	13,090.07	-13,090.07
Debt Allotment	State Revenue	1,227,221.00	1,357,828.00	-130,607.00
TOTAL		2,606,454.00	2,906,957.08	-300,503.08

