

Debt Service Revenue (599)

as of

December 31, 2012

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,340,084.00	1,074,187.05	265,896.95
Other Local Income	Interest Earned (Investments)	0.00	4,591.03	-4,591.03
Debt Allotment-Local	Total Revenue from Local Sources	1,340,084.00	1,078,778.08	261,305.92
State	Debt Allotment-State Revenue	1,294,875.00	1,117,999.00	176,876.00
TOTAL		2,634,959.00	2,196,777.08	438,181.92

