

**Debt Service Revenue (599)**

as of

**February 28, 2013**

<b>REVENUE</b>	<b>DESCRIPTION</b>	<b>BUDGETED</b>	<b>REVENUE REALIZED</b>	<b>BALANCE</b>
Local Tax	Property Tax w/ P&I	1,340,084.00	1,351,544.77	(11,460.77)
Other Local Income	Interest Earned (Investments)	0.00	8,097.23	(8,097.23)
<b>Debt Allotment-Local</b>	Total Revenue from Local Sources	<b>1,340,084.00</b>	<b>1,359,642.00</b>	<b>(19,558.00)</b>
<b>State</b>	Debt Allotment-State Revenue	<b>1,294,875.00</b>	<b>1,117,999.00</b>	<b>176,876.00</b>
<b>TOTAL</b>		<b>2,634,959.00</b>	<b>2,477,641.00</b>	157,318.00

