

Debt Service (599) Expenses as of November 30, 2011

REVENUE	DESCRIPTION	BUDGETED	REVENUE REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,379,233.00	974,367.59	404,865.41
Other Local Income	Interest Earned (Investments)	0.00	895.37	-895.37
Debt Allotment	State Revenue	1,227,221.00	0.00	1,227,221.00
TOTAL		2,606,454.00	975,262.96	1,631,191.04

