

SPECIAL EDUCATION FUND
Report of Revenue and Receipts
As of November 30, 2011

PARTICULARS	ACCOUNT CODE	ESTIMATED REVENUE	ACTUAL INCOME FOR THE MONTH	ACTUAL INCOME As of November	BALANCE Overestimated
I. LOCAL TAXES					
1. BUSINESS TAX	582		-	-	-
2. SPECIAL EDUCATION TAX	591				
Real Property Taxes Calendar Year	591-00	29,605,787.23	95,468.85	19,600,463.47	(10,005,323.76)
Real Property Taxes Previous Year	591-01	3,000,000.00	316,546.53	25,255,646.28	22,255,646.28
Real Property Taxes Penalties	591-02	1,500,000.00	179,692.29	15,597,800.90	14,097,800.90
Sub-Total		34,105,787.23	591,707.67	60,453,910.65	26,348,123.42
2. ADVANCE PAYMENT			4,861.92	8,078.39	
Sub-Total				8,078.39	
II. OTHER INCOME					
1. Interest Income	664	-	-	150,221.84	
TOTAL		-	596,569.59	60,612,210.88	-

95,468.85	19,504,994.62	19,600,463.47
316,546.53	24,939,099.75	25,255,646.28
179,692.29	15,418,108.61	15,597,800.90
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		-
4,861.92	3,216.47	8,078.39
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		-
		-
-	150,221.84	150,221.84
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