

**School District of the City of Royal Oak
Debt Retirement Fund Revenue**

Date-06/17/2011

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Amended 2010-11 Budget</u>	<u>Adopted 2011-12 Budget</u>
31-0-111-1000-000	PROPERTY TAX - ROYAL OAK	0.00	0.00
31-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	0.00	0.00
31-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
31-0-151-1005-000	INTEREST ON INVESTMENTS	0.00	0.00
31-0-414-0230-000	FEDERAL SUBSIDY-QSCB INTRST	0.00	134,000.00
31-0-611-1070-000	GENERAL FUND TRANSFER	0.00	253,000.00
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Fund Total- 31		0.00	387,000.00
32-0-111-1000-000	PROPERTY TAX - ROYAL OAK	0.00	0.00
32-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	0.00	0.00
32-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
32-0-151-1005-000	INTEREST ON INVESTMENTS	0.00	0.00
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Fund Total- 32		0.00	0.00
33-0-111-1000-000	PROPERTY TAX - ROYAL OAK	0.00	0.00
33-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	0.00	0.00
33-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
33-0-151-1005-000	INTEREST ON INVESTMENTS	0.00	0.00
33-0-632-1070-000	INCOMING TRANSFER	62,800.00	0.00
33-0-634-1070-000	INCOMING TRANSFER	31,400.00	0.00
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Fund Total- 33		94,200.00	0.00
34-0-111-1000-000	PROPERTY TAX - ROYAL OAK	485,000.00	853,000.00
34-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	500.00	0.00
34-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
34-0-151-1005-000	INTEREST ON INVESTMENTS	1,300.00	3,000.00
34-0-199-1050-000	MISCELLANEOUS REVENUE	0.00	0.00
34-0-596-1073-000	PROCEEDS FROM REFUNDING BOND	0.00	0.00
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Fund Total- 34		486,800.00	856,000.00
35-0-631-1070-000	INCOMING TRANSFER	0.00	0.00
35-0-632-1070-000	INCOMING TRANSFER	0.00	0.00
35-0-633-1070-000	INCOMING TRANSFER	0.00	0.00
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Fund Total- 35		0.00	0.00
36-0-111-1000-000	PROPERTY TAX - ROYAL OAK	4,040,000.00	3,883,000.00
36-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	4,500.00	0.00
36-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
36-0-151-1005-000	INTEREST ON INVESTMENTS	3,900.00	10,000.00
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Fund Total- 36		4,048,400.00	3,893,000.00
37-0-111-1000-000	PROPERTY TAX - ROYAL OAK	6,350,000.00	5,836,000.00
37-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	7,100.00	0.00
37-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
37-0-151-1005-000	INTEREST ON INVESTMENTS	6,800.00	25,000.00

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37-0-596-1073-000	PROCEEDS FROM REFUNDING BOND	0.00	0.00
37-0-596-1074-000	BOND PREMIUM	0.00	0.00
37-0-599-1050-000	MISC OTHER FINANCING SOURCES	0.00	0.00
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Fund Total- 37		6,363,900.00	5,861,000.00
39-0-611-1070-000	GENERAL FUND TRANSFER	0.00	0.00
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Fund Total- 39		0.00	0.00
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Grand Total - Debt Retirement Funds		10,993,300.00	10,997,000.00