

Account Range: 3-01-15-499-000 to 3-01-15-499-000		Include Zero Activity Accounts: No				Year To Date As Of: 11/21/13		
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
3-01-15-499-000	DELINQUENT TAXES	Cash Basis/A	2,000,000.00	1,790,792.14	1,790,792.14		209,207.86-	89.54
	Department Total		2,000,000.00	1,790,792.14	1,790,792.14	0.00	209,207.86-	89.54
	CAFR Total		2,000,000.00	1,790,792.14	1,790,792.14	0.00	209,207.86-	89.54
	Anticipated Total		2,000,000.00	1,790,792.14	1,790,792.14	0.00	209,207.86-	89.54
	Unanticipated Total		0.00	0.00	0.00	0.00	0.00	
	Revenue Fund Total		2,000,000.00	1,790,792.14	1,790,792.14	0.00	209,207.86-	89.54
	Final Total		2,000,000.00	1,790,792.14	1,790,792.14	0.00	209,207.86-	89.54