

Revenue from Taxes - Current and Prior Two Years

FY	Fund	Account Title	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	PER 13	YR TO DATE
17	2001	EXCESS COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,621.49
	2001	LAND REDEMP-IN STATE SALE	\$10,508.40	\$1,540.98	\$2,479.32	\$26,246.08	\$10,071.81	\$310.86	\$18,274.29	\$6,634.09	\$34,979.50	\$23,070.58	\$0.00	\$0.00	\$0.00	\$134,115.91
	2001	PENALTIES/ INTEREST ON TAX	\$7,852.93	\$1,594.35	\$2,923.18	\$2,295.25	\$16,754.40	\$32,843.92	\$10,581.60	\$7,645.51	\$12,582.92	\$18,884.25	\$0.00	\$0.00	\$0.00	\$113,958.31
	2001	PROP TAX RELIEF SALES TAX	\$335,178.22	\$333,084.66	\$338,296.76	\$351,432.72	\$0.00	\$1,315.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,307.75
	2001	PROP TX RELIEF 40% PULLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,175.71	\$341,580.05	\$310,922.14	\$323,628.87	\$0.00	\$0.00	\$0.00	\$1,889,306.77
	2001	PROPERTY TAX DELINQUENT	\$98,975.83	\$43,686.10	\$43,924.09	\$34,196.38	\$42,035.84	\$151,374.78	\$198,512.56	\$160,238.18	\$182,080.71	\$250,918.34	\$0.00	\$0.00	\$0.00	\$1,205,942.81
	2001	PROPERTY TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.96	\$0.00	\$0.00	\$0.00	\$289.96
	2001	PROPERTY TAX-40% PULLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,523.76	\$0.00	\$0.00	\$0.00	\$554,523.76
	2001	PROPERTY TAXES-CURRENT	\$843,000.38	\$655,725.83	\$968,953.80	\$3,936,958.94	\$14,913,000.60	\$1,006,320.99	\$1,643,602.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967,562.83
	2001	REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,538.67	\$0.00	\$0.00	\$183,467.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,006.57
17 - Total			\$1,295,515.76	\$1,035,631.92	\$1,356,577.15	\$4,351,129.37	\$15,002,401.32	\$1,192,165.94	\$2,784,146.45	\$1,969,187.22	\$540,565.27	\$1,171,315.76	\$0.00	\$0.00	\$0.00	\$30,698,636.16
16	2001	EXCESS COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,168.64	\$1,778,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,832.81
	2001	LAND REDEMP-IN STATE SALE	\$16,635.51	\$11,323.79	\$7,986.44	\$5,659.76	\$1,520.55	\$14,110.82	\$5,810.82	\$9,666.08	\$3,697.50	\$4,968.62	\$12,425.88	\$60,827.71	\$0.00	\$154,633.48
	2001	PENALTIES/ INTEREST ON TAX	\$8,967.95	\$2,492.80	\$2,934.95	\$3,937.50	\$21,746.73	\$27,855.04	\$9,128.33	\$8,999.70	\$9,276.53	\$12,444.69	\$11,804.76	\$11,160.14	\$0.00	\$130,749.12
	2001	PROP TAX RELIEF SALES TAX	\$271,407.88	\$336,035.74	\$347,057.34	\$334,406.49	\$207,447.26	\$9,414.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,769.63
	2001	PROP TX RELIEF 40% PULLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,204.07	\$335,308.29	\$299,679.84	\$330,818.89	\$326,226.49	\$297,137.83	\$0.00	\$2,260,375.41
	2001	PROPERTY TAX DELINQUENT	\$100,941.95	\$67,039.68	\$54,132.81	\$40,207.84	\$67,607.35	\$233,789.00	\$187,209.41	\$163,980.92	\$247,402.04	\$188,359.40	\$151,148.54	\$147,634.78	\$0.00	\$1,649,453.72

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16	2001	PROPERTY TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2001	PROPERTY TAX-40% PULLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,721.41	\$10,248,794.17	\$1,714,180.97	\$0.00	\$12,412,696.55
	2001	PROPERTY TAXES-CURRENT	\$1,770,501.09	\$661,150.69	\$982,045.67	\$11,850,425.37	\$7,271,035.81	\$1,963,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,498,655.88
	2001	REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,028.69	\$210,179.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,207.88
16 - Total			\$2,168,454.38	\$1,078,042.70	\$1,394,157.21	\$12,234,636.96	\$7,587,386.39	\$2,458,846.22	\$932,521.27	\$2,296,619.16	\$560,055.91	\$986,313.01	\$10,750,399.84	\$2,230,941.43	\$0.00	\$44,678,374.48
15	2001	EXCESS COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,940.62
	2001	LAND REDEMP-IN STATE SALE	\$68,167.36	\$26,542.72	\$8,723.15	\$2,569.04	\$4,295.88	\$10,390.97	\$8,211.72	\$3,777.65	\$898.64	\$17,748.62	\$7,751.78	\$19,294.93	\$0.00	\$178,372.46
	2001	PENALTIES/ INTEREST ON TAX	\$8,997.28	\$2,498.92	\$3,750.68	\$1,308.99	\$8,303.94	\$12,286.48	\$11,280.59	\$6,952.69	\$7,794.75	\$10,375.62	\$11,353.09	\$40,695.11	\$0.00	\$125,598.14
	2001	PROP TAX RELIEF SALES TAX	\$322,202.01	\$325,495.84	\$323,492.73	\$320,610.92	\$318,264.06	\$44,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,695.05
	2001	PROP TX RELIEF 40% PULLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,474.78	\$337,652.35	\$301,289.14	\$309,526.14	\$322,602.57	\$318,318.74	\$0.00	\$2,102,863.72
	2001	PROPERTY TAX DELINQUENT	\$99,132.10	\$49,688.06	\$43,159.10	\$34,216.66	\$71,921.88	\$145,594.44	\$211,958.73	\$200,110.53	\$172,113.28	\$200,961.18	\$157,274.08	\$61,952.49	\$0.00	\$1,448,082.53
	2001	PROPERTY TAX INTEREST	\$43.95	\$33.91	\$16.98	\$21.49	\$433.00	\$188.26	\$11,437.16	\$23.82	\$3.23	\$7.28	\$0.00	\$0.00	\$0.00	\$12,209.08
	2001	PROPERTY TAX-40% PULLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,026.25	\$9,533,996.70	\$1,191,520.42	\$0.00	\$11,301,543.37
	2001	PROPERTY TAXES-CURRENT	\$1,029,243.93	\$682,252.96	\$944,965.59	\$12,158,001.20	\$6,002,005.53	\$2,623,384.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,439,853.79
	2001	REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$315,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,238.64
15 - Total			\$1,527,786.63	\$1,086,512.41	\$1,324,108.23	\$12,516,728.30	\$6,720,462.93	\$2,836,474.22	\$2,367,303.60	\$548,517.04	\$482,099.04	\$1,114,645.09	\$10,032,978.22	\$1,631,781.69	\$0.00	\$42,189,397.40