

October 20, 2011

PROPERTY TAX COLLECTIONS

		G.F. FY 2011	I&S FY 2011	TOTAL FY 2011	FY 2010	CHANGE	YTD
OCT	10	953,342.30	109,548.06	1,062,890.36	1,278,200.11	-16.84%	-16.84%
NOV	10	2,331,023.52	267,975.59	2,598,999.11	2,145,275.02	21.15%	6.96%
DEC	10	426,640.19	49,391.07	476,031.26	483,387.63	-1.52%	5.91%
JAN	11	856,989.50	98,634.56	955,624.06	633,716.49	50.80%	12.18%
FEB	11	337,700.94	38,892.77	376,593.71	766,442.91	-50.86%	3.07%
MAR	11	189,420.74	21,756.34	211,177.08	128,325.12	64.56%	4.53%
APR	11	120,498.43	14,041.02	134,539.45	168,092.79	-19.96%	3.79%
MAY	11	93,013.72	11,018.74	104,032.46	70,190.49	48.21%	4.34%
JUN	11	87,807.32	10,179.15	97,986.47	100,375.88	-2.38%	4.22%
JUL	11	147,723.76	16,733.84	164,457.60	68,581.29	139.80%	5.81%
AUG	11	33,877.90	3,954.52	37,832.42	40,919.91	-7.55%	5.72%
SEP	11	22,221.92	2,578.81	24,800.73	38,286.25		
TOTAL		<u>5,600,260.24</u>	<u>644,704.47</u>	<u>6,244,964.71</u>	<u>5,921,793.89</u>		

BUDGET AMOUNTS:

1.01

1.00	<u>5,589,714.00</u>	<u>639,175.00</u>	<u>6,228,889.00</u>	<u>5,764,166.06</u>
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Collections show current and delinquent tax collections as reported on the general ledger and annual audit.

Penalty and interest collections are not included in the above totals.