

December 14, 2010

**PROPERTY TAX COLLECTIONS**

|              |    | <u>G.F. FY 2011</u> | <u>I&amp;S FY 2011</u> | <u>TOTAL FY 2011</u> | <u>FY 2010</u>      | <u>CHANGE</u> | <u>YTD</u> |
|--------------|----|---------------------|------------------------|----------------------|---------------------|---------------|------------|
| OCT          | 10 | 953,342.30          | 117,596.85             | 1,070,939.15         | 1,278,200.11        | -16.22%       | -16.22%    |
| NOV          | 10 | 2,331,023.52        | 295,443.95             | 2,626,467.47         | 2,145,275.02        | 22.43%        | 8.00%      |
| DEC          | 10 |                     |                        | 0.00                 | 483,387.63          | -100.00%      | -5.36%     |
| JAN          | 11 |                     |                        | 0.00                 | 633,716.49          | -100.00%      | -18.57%    |
| FEB          | 11 |                     |                        | 0.00                 | 766,442.91          | -100.00%      | -30.33%    |
| MAR          | 11 |                     |                        | 0.00                 | 128,325.12          | -100.00%      | -31.97%    |
| APR          | 11 |                     |                        | 0.00                 | 168,092.79          | -100.00%      | -34.02%    |
| MAY          | 11 |                     |                        | 0.00                 | 70,190.49           | -100.00%      | -34.83%    |
| JUN          | 11 |                     |                        | 0.00                 | 100,375.88          | -100.00%      | -35.96%    |
| JUL          | 11 |                     |                        | 0.00                 | 68,581.29           | -100.00%      | -36.72%    |
| AUG          | 11 |                     |                        | 0.00                 | 40,919.91           | -100.00%      | -37.16%    |
| SEP          | 11 |                     |                        | 0.00                 | 38,286.25           |               |            |
| <b>TOTAL</b> |    | <u>3,284,365.82</u> | <u>413,040.80</u>      | <u>3,697,406.62</u>  | <u>5,921,793.89</u> |               |            |

**BUDGET AMOUNTS:**

0.65

0.59      5,589,714.00      639,175.00      6,228,889.00      5,764,166.06

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.