

November 2, 2012

PROPERTY TAX COLLECTIONS

| | | G.F. FY 2013 | I&S FY 2013 | TOTAL FY 2013 | FY 2012 | CHANGE | YTD |
|-------|----|---------------------|-------------------|---------------------|---------------------|----------|---------|
| OCT | 12 | 1,542,135.08 | 199,376.57 | 1,741,511.65 | 552,061.71 | 215.46% | 215.46% |
| NOV | 12 | 0.00 | 0.00 | 0.00 | 1,558,167.75 | -100.00% | -17.47% |
| DEC | 12 | 0.00 | 0.00 | 0.00 | 1,672,881.27 | -100.00% | -53.97% |
| JAN | 13 | 0.00 | 0.00 | 0.00 | 925,440.79 | -100.00% | -63.01% |
| FEB | 13 | 0.00 | 0.00 | 0.00 | 498,598.06 | -100.00% | -66.56% |
| MAR | 13 | 0.00 | 0.00 | 0.00 | 488,208.80 | -100.00% | -69.42% |
| APR | 13 | 0.00 | 0.00 | 0.00 | 125,962.91 | -100.00% | -70.08% |
| MAY | 13 | 0.00 | 0.00 | 0.00 | 117,171.29 | -100.00% | -70.67% |
| JUN | 13 | 0.00 | 0.00 | 0.00 | 93,955.14 | -100.00% | -71.13% |
| JUL | 13 | 0.00 | 0.00 | 0.00 | 222,631.43 | -100.00% | -72.16% |
| AUG | 13 | 0.00 | 0.00 | 0.00 | 63,603.59 | -100.00% | -72.44% |
| SEP | 13 | 0.00 | 0.00 | 0.00 | 33,534.92 | -100.00% | -72.58% |
| TOTAL | | <u>1,542,135.08</u> | <u>199,376.57</u> | <u>1,741,511.65</u> | <u>6,352,217.66</u> | | |

BUDGET AMOUNTS:

| | | | |
|---------------------|-------------------|---------------------|---------------------|
| <u>5,978,198.00</u> | <u>734,271.00</u> | <u>6,712,469.00</u> | <u>6,395,136.00</u> |
|---------------------|-------------------|---------------------|---------------------|

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.