

September 9, 2013

PROPERTY TAX COLLECTIONS

		G.F. FY 2013	I&S FY 2013	TOTAL FY 2013	FY 2012	CHANGE	YTD
OCT	12	1,519,893.39	197,015.99	1,716,909.38	552,061.71	211.00%	211.00%
NOV	12	2,024,710.08	262,714.24	2,287,424.32	1,558,167.75	46.80%	89.76%
DEC	12	437,374.00	56,104.21	493,478.21	1,672,881.27	-70.50%	18.89%
JAN	13	680,939.75	88,039.79	768,979.54	925,440.79	-16.91%	11.86%
FEB	13	520,441.40	67,391.61	587,833.01	498,598.06	17.90%	12.43%
MAR	13	136,966.91	17,665.68	154,632.59	488,208.80	-68.33%	5.51%
APR	13	75,578.07	9,482.39	85,060.46	125,962.91	-32.47%	4.69%
MAY	13	89,453.60	11,336.56	100,790.16	117,171.29	-13.98%	4.32%
JUN	13	68,358.93	8,716.22	77,075.15	93,955.14	-17.97%	3.97%
JUL	13	119,952.75	15,296.74	135,249.49	222,631.43	-39.25%	2.44%
AUG	13	52,322.96	6,553.80	58,876.76	63,603.59	-7.43%	2.34%
SEP	13	0.00	0.00	0.00	33,534.92	-100.00%	1.80%
TOTAL		<u>5,725,991.84</u>	<u>740,317.23</u>	<u>6,466,309.07</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>
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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.