

December 9, 2013

**PROPERTY TAX COLLECTIONS**

|       |    | G.F. FY 2014        | I&S FY 2014       | TOTAL FY 2014       | FY 2013             | CHANGE   | YTD     |
|-------|----|---------------------|-------------------|---------------------|---------------------|----------|---------|
| OCT   | 12 | 1,749,139.75        | 203,979.57        | 1,953,119.32        | 1,716,909.38        | 13.76%   | 13.76%  |
| NOV   | 12 | 1,724,674.36        | 201,154.77        | 1,925,829.13        | 2,287,424.32        | -15.81%  | -3.13%  |
| DEC   | 12 | 0.00                | 0.00              | 0.00                | 493,478.21          | -100.00% | -13.76% |
| JAN   | 13 | 0.00                | 0.00              | 0.00                | 768,979.54          | -100.00% | -26.35% |
| FEB   | 13 | 0.00                | 0.00              | 0.00                | 587,833.01          | -100.00% | -33.75% |
| MAR   | 13 | 0.00                | 0.00              | 0.00                | 154,632.59          | -100.00% | -35.45% |
| APR   | 13 | 0.00                | 0.00              | 0.00                | 85,060.46           | -100.00% | -36.35% |
| MAY   | 13 | 0.00                | 0.00              | 0.00                | 100,790.16          | -100.00% | -37.39% |
| JUN   | 13 | 0.00                | 0.00              | 0.00                | 77,075.15           | -100.00% | -38.16% |
| JUL   | 13 | 0.00                | 0.00              | 0.00                | 135,249.49          | -100.00% | -39.46% |
| AUG   | 13 | 0.00                | 0.00              | 0.00                | 58,876.76           | -100.00% | -40.01% |
| SEP   | 13 | 0.00                | 0.00              | 0.00                | 44,456.79           | -100.00% | -40.42% |
| TOTAL |    | <u>3,473,814.11</u> | <u>405,134.34</u> | <u>3,878,948.45</u> | <u>6,510,765.86</u> |          |         |

**BUDGET AMOUNTS:**

|                     |                   |                     |                     |
|---------------------|-------------------|---------------------|---------------------|
| <u>5,683,484.00</u> | <u>645,738.00</u> | <u>6,329,222.00</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.