September 8, 2014

PROPERTY TAX COLLECTIONS

		G.F. FY 2014	I&S FY 2014	TOTAL FY 2014	FY 2013	CHANGE	YTD
OCT	13	1,749,139.75	203,979.57	1,953,119.32	1,716,909.38	13.76%	13.76%
NOV	13	1,724,674.36	201,154.77	1,925,829.13	2,287,424.32	-15.81%	-3.13%
DEC	13	414,501.97	48,474.34	462,976.31	493,478.21	-6.18%	-3.47%
JAN	14	693,780.51	80,966.16	774,746.67	768,979.54	0.75%	-2.85%
FEB	14	624,746.26	72,897.43	697,643.69	587,833.01	18.68%	-0.69%
MAR	14	115,751.91	13,593.25	129,345.16	154,632.59	-16.35%	-1.09%
APR	14	87,698.81	10,166.42	97,865.23	85,060.46	15.05%	-0.87%
MAY	14	66,783.78	7,771.40	74,555.18	100,790.16	-26.03%	-1.28%
JUN	14	87,858.14	10,273.05	98,131.19	77,075.15	27.32%	-0.92%
JUL	14	112,213.07	13,066.58	125,279.65	135,249.49	-7.37%	-1.06%
AUG	14	31,888.93	3,754.22	35,643.15	58,876.76	-39.46%	-1.41%
SEP	14	0.00	0.00	0.00	44,456.79	-100.00%	-2.08%
TOTAL		5,709,037.49	666,097.19	6,375,134.68	6,510,765.86		

BUDGET AMOUNTS:

5,883,484.00	645,738.00	6,529,222.00	6,712,469.00

Collections show current and deliquent tax collections as reported on the general ledger and annual audit. Penalty and interest collections are not included in the above totals.