

October 13, 2015

**PROPERTY TAX COLLECTIONS**

		G.F. FY 2015	I&S FY 2015	TOTAL FY 2015	FY 2014	CHANGE	YTD
OCT	14	1,823,720.23	211,362.61	2,035,082.84	1,953,119.32	4.20%	4.20%
NOV	14	1,638,698.79	189,894.95	1,828,593.74	1,925,829.13	-5.05%	-0.39%
DEC	14	578,695.37	67,105.07	645,800.44	462,976.31	39.49%	3.86%
JAN	15	694,587.46	80,518.89	775,106.35	774,746.67	0.05%	3.28%
FEB	15	576,538.05	66,837.83	643,375.88	697,643.69	-7.78%	1.95%
MAR	15	113,288.49	13,140.14	126,428.63	129,345.16	-2.25%	1.86%
APR	15	97,029.78	11,269.04	108,298.82	97,865.23	10.66%	2.01%
MAY	15	60,987.00	7,076.03	68,063.03	74,555.18	-8.71%	1.87%
JUN	15	75,602.44	8,701.40	84,303.84	98,131.19	-14.09%	1.62%
JUL	15	99,910.67	11,610.96	111,521.63	125,279.65	-10.98%	1.37%
AUG	15	27,447.02	3,188.17	30,635.19	35,643.15	-14.05%	1.29%
SEP	15	30,791.95	3,697.17	34,489.12	40,816.45	-15.50%	1.18%
TOTAL		5,817,297.25	674,402.26	6,491,699.51	6,415,951.13		

**BUDGET AMOUNTS:**

<u>5,892,258.00</u>	<u>645,913.00</u>	<u>6,538,171.00</u>	<u>6,529,222.00</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.