

November 23, 2011

**PROPERTY TAX COLLECTIONS**

		G.F. FY 2012	I&S FY 2012	TOTAL FY 2012	FY 2011	CHANGE	YTD
OCT	11	497,530.08	54,531.63	552,061.71	1,062,890.36	-48.06%	-48.06%
NOV	11	0.00	0.00	0.00	2,598,999.11	-100.00%	-84.92%
DEC	11	0.00	0.00	0.00	476,031.26	-100.00%	-86.66%
JAN	12	0.00	0.00	0.00	955,624.06	-100.00%	-89.16%
FEB	12	0.00	0.00	0.00	376,593.71	-100.00%	-89.91%
MAR	12	0.00	0.00	0.00	211,177.08	-100.00%	-90.28%
APR	12	0.00	0.00	0.00	134,539.45	-100.00%	-90.51%
MAY	12	0.00	0.00	0.00	104,032.46	-100.00%	-90.67%
JUN	12	0.00	0.00	0.00	97,986.47	-100.00%	-90.83%
JUL	12	0.00	0.00	0.00	164,457.60	-100.00%	-91.07%
AUG	12	0.00	0.00	0.00	37,832.42	-100.00%	-91.12%
SEP	12	0.00	0.00	0.00	56,309.95		
TOTAL		<u>497,530.08</u>	<u>54,531.63</u>	<u>552,061.71</u>	<u>6,276,473.93</u>		

**BUDGET AMOUNTS:**

0.09

0.09	<u>5,766,192.00</u>	<u>628,944.00</u>	<u>6,395,136.00</u>	<u>6,228,889.00</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.