

February 17, 2011

PROPERTY TAX COLLECTIONS

		G.F. FY 2011	I&S FY 2011	TOTAL FY 2011	FY 2010	CHANGE	YTD
OCT	10	953,342.30	109,548.06	1,062,890.36	1,278,200.11	-16.84%	-16.84%
NOV	10	2,331,023.52	267,975.59	2,598,999.11	2,145,275.02	21.15%	6.96%
DEC	10	426,640.19	49,391.07	476,031.26	483,387.63	-1.52%	5.91%
JAN	11	856,989.50	98,634.56	955,624.06	633,716.49	50.80%	12.18%
FEB	11			0.00	766,442.91	-100.00%	-4.02%
MAR	11			0.00	128,325.12	-100.00%	-6.29%
APR	11			0.00	168,092.79	-100.00%	-9.10%
MAY	11			0.00	70,190.49	-100.00%	-10.22%
JUN	11			0.00	100,375.88	-100.00%	-11.78%
JUL	11			0.00	68,581.29	-100.00%	-12.82%
AUG	11			0.00	40,919.91	-100.00%	-13.43%
SEP	11			0.00	38,286.25		
TOTAL		<u>4,567,995.51</u>	<u>525,549.28</u>	<u>5,093,544.79</u>	<u>5,921,793.89</u>		

BUDGET AMOUNTS:

0.82

0.82 5,589,714.00 639,175.00 6,228,889.00 5,764,166.06

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.