

October 14, 2010

PROPERTY TAX COLLECTIONS

		G.F. FY 2010		I&S FY 2010		TOTAL FY 2010	FY 2009	CHANGE	YTD
OCT	09	1,136,776.45	09	141,423.66	08	1,278,200.11	407,378.20	213.76%	213.76%
NOV	09	1,907,787.90	09	237,487.12	08	2,145,275.02	2,836,352.66	-24.37%	5.54%
DEC	09	429,917.53	09	53,470.10	08	483,387.63	344,666.72	40.25%	8.87%
JAN	10	563,851.46	10	69,865.03	09	633,716.49	881,607.72	-28.12%	1.58%
FEB	10	681,721.88	10	84,721.03	09	766,442.91	826,923.10	-7.31%	0.19%
MAR	10	96,039.67	10	32,285.45	09	128,325.12	113,490.62	13.07%	0.46%
APR	10	164,875.35	10	3,217.44	09	168,092.79	139,654.91	20.36%	0.96%
MAY	10	62,508.76	10	7,681.73	09	70,190.49	124,087.63	-43.43%	-0.01%
JUN	10	89,257.02	10	11,118.86	09	100,375.88	70,721.12	41.93%	0.51%
JUL	10	61,015.49	10	7,565.80	09	68,581.29	124,126.97	-44.75%	-0.45%
AUG	10	36,079.28	10	4,840.63	09	40,919.91	48,718.81	-16.01%	-0.58%
SEP	10	34,083.35	10	4,202.90	09	38,286.25	8,678.03		
TOTAL		<u>5,263,914.14</u>		<u>657,879.75</u>		<u>5,921,793.89</u>	<u>5,926,406.49</u>		

BUDGET AMOUNTS:

<u>5,402,033.00</u>	<u>632,586.00</u>	<u>6,034,619.00</u>	<u>5,764,166.06</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.