

May 2, 2012

# 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	1,404,102.16	154,065.59	1,558,167.75	2,598,999.11	-40.05%	-42.37%
DEC	11	1,507,375.06	165,506.21	1,672,881.27	476,031.26	251.42%	-8.57%
JAN	12	833,948.00	91,492.79	925,440.79	955,624.06	-3.16%	-7.56%
FEB	12	449,238.28	49,359.78	498,598.06	376,593.71	32.40%	-4.81%
MAR	12	439,939.61	48,269.19	488,208.80	211,177.08	131.18%	0.25%
APR	12	113,565.38	12,397.53	125,962.91	134,539.45	-6.37%	0.09%
MAY	12	0.00	0.00	0.00	104,032.46	-100.00%	-1.67%
JUN	12	0.00	0.00	0.00	97,986.47	-100.00%	-3.27%
JUL	12	0.00	0.00	0.00	164,457.60	-100.00%	-5.84%
AUG	12	0.00	0.00	0.00	37,832.42	-100.00%	-6.41%
SEP	12	0.00	0.00	0.00	56,309.95		
TOTAL		5,245,698.57	575,622.72	5,821,321.29	6,276,473.93		

## BUDGET AMOUNTS:

<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.