

January 3, 2013

PROPERTY TAX COLLECTIONS

		G.F. FY 2013	I&S FY 2013	TOTAL FY 2013	FY 2012	CHANGE	YTD
OCT	12	1,519,893.39	197,015.99	1,716,909.38	552,061.71	211.00%	211.00%
NOV	12	2,024,710.08	260,441.07	2,285,151.15	1,558,167.75	46.66%	89.65%
DEC	12	437,374.00	55,666.98	493,040.98	1,672,881.27	-70.53%	18.82%
JAN	13	0.00	0.00	0.00	925,440.79	-100.00%	-4.53%
FEB	13	0.00	0.00	0.00	498,598.06	-100.00%	-13.67%
MAR	13	0.00	0.00	0.00	488,208.80	-100.00%	-21.07%
APR	13	0.00	0.00	0.00	125,962.91	-100.00%	-22.78%
MAY	13	0.00	0.00	0.00	117,171.29	-100.00%	-24.31%
JUN	13	0.00	0.00	0.00	93,955.14	-100.00%	-25.48%
JUL	13	0.00	0.00	0.00	222,631.43	-100.00%	-28.14%
AUG	13	0.00	0.00	0.00	63,603.59	-100.00%	-28.86%
SEP	13	0.00	0.00	0.00	33,534.92	-100.00%	-29.24%
TOTAL		<u>3,981,977.47</u>	<u>513,124.04</u>	<u>4,495,101.51</u>	<u>6,352,217.66</u>		

BUDGET AMOUNTS:

<u>5,978,198.00</u>	<u>734,271.00</u>	<u>6,712,469.00</u>	<u>6,395,136.00</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.