

January 3, 2014

**PROPERTY TAX COLLECTIONS**

		G.F. FY 2014	I&S FY 2014	TOTAL FY 2014	FY 2013	CHANGE	YTD
OCT	13	1,749,139.75	203,979.57	1,953,119.32	1,716,909.38	13.76%	13.76%
NOV	13	1,724,674.36	201,154.77	1,925,829.13	2,287,424.32	-15.81%	-3.13%
DEC	13	414,501.97	48,474.34	462,976.31	493,478.21	-6.18%	-3.47%
JAN	14	0.00	0.00	0.00	768,979.54	-100.00%	-17.56%
FEB	14	0.00	0.00	0.00	587,833.01	-100.00%	-25.84%
MAR	14	0.00	0.00	0.00	154,632.59	-100.00%	-27.75%
APR	14	0.00	0.00	0.00	85,060.46	-100.00%	-28.75%
MAY	14	0.00	0.00	0.00	100,790.16	-100.00%	-29.91%
JUN	14	0.00	0.00	0.00	77,075.15	-100.00%	-30.77%
JUL	14	0.00	0.00	0.00	135,249.49	-100.00%	-32.24%
AUG	14	0.00	0.00	0.00	58,876.76	-100.00%	-32.85%
SEP	14	0.00	0.00	0.00	44,456.79	-100.00%	-33.31%
TOTAL		<u>3,888,316.08</u>	<u>453,608.68</u>	<u>4,341,924.76</u>	<u>6,510,765.86</u>		

**BUDGET AMOUNTS:**

<u>5,683,484.00</u>	<u>645,738.00</u>	<u>6,329,222.00</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.