

December 2, 2014

PROPERTY TAX COLLECTIONS

		G.F. FY 2015	I&S FY 2015	TOTAL FY 2015	FY 2014	CHANGE	YTD
OCT	14	1,823,720.23	211,362.61	2,035,082.84	1,953,119.32	4.20%	4.20%
NOV	14	1,638,698.79	189,894.95	1,828,593.74	1,925,829.13	-5.05%	-0.39%
DEC	14	0.00	0.00	0.00	462,976.31	-100.00%	-11.01%
JAN	15	0.00	0.00	0.00	774,746.67	-100.00%	-24.49%
FEB	15	0.00	0.00	0.00	697,643.69	-100.00%	-33.55%
MAR	15	0.00	0.00	0.00	129,345.16	-100.00%	-34.99%
APR	15	0.00	0.00	0.00	97,865.23	-100.00%	-36.05%
MAY	15	0.00	0.00	0.00	74,555.18	-100.00%	-36.83%
JUN	15	0.00	0.00	0.00	98,131.19	-100.00%	-37.83%
JUL	15	0.00	0.00	0.00	125,279.65	-100.00%	-39.05%
AUG	15	0.00	0.00	0.00	35,643.15	-100.00%	-39.39%
SEP	15	0.00	0.00	0.00	40,816.45	-100.00%	-39.78%
TOTAL		<u>3,462,419.02</u>	<u>401,257.56</u>	<u>3,863,676.58</u>	<u>6,415,951.13</u>		

BUDGET AMOUNTS:

<u>5,892,258.00</u>	<u>645,913.00</u>	<u>6,538,171.00</u>	<u>6,529,222.00</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.