

February 1, 2012

**PROPERTY TAX COLLECTIONS**

		<u>G.F. FY 2012</u>	<u>I&amp;S FY 2012</u>	<u>TOTAL FY 2012</u>	<u>FY 2011</u>	<u>CHANGE</u>	<u>YTD</u>
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	0.00	0.00	0.00	376,593.71	-100.00%	-13.92%
MAR	12	0.00	0.00	0.00	211,177.08	-100.00%	-17.12%
APR	12	0.00	0.00	0.00	134,539.45	-100.00%	-19.04%
MAY	12	0.00	0.00	0.00	104,032.46	-100.00%	-20.46%
JUN	12	0.00	0.00	0.00	97,986.47	-100.00%	-21.76%
JUL	12	0.00	0.00	0.00	164,457.60	-100.00%	-23.84%
AUG	12	0.00	0.00	0.00	37,832.42	-100.00%	-24.30%
SEP	12	0.00	0.00	0.00	56,309.95		
<b>TOTAL</b>		<u>4,242,955.30</u>	<u>465,596.22</u>	<u>4,708,551.52</u>	<u>6,276,473.93</u>		

**BUDGET AMOUNTS:**

0.74

0.74      5,766,192.00      628,944.00      6,395,136.00      6,228,889.00

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.