

October 10, 2013

PROPERTY TAX COLLECTIONS

		<u>G.F. FY 2013</u>	<u>I&S FY 2013</u>	<u>TOTAL FY 2013</u>	<u>FY 2012</u>	<u>CHANGE</u>	<u>YTD</u>
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	262,714.24	2,287,424.32	1,558,167.75	46.80%	89.76%
DEC	12	437,374.00	56,104.21	493,478.21	1,672,881.27	-70.50%	18.89%
JAN	13	680,939.75	88,039.79	768,979.54	925,440.79	-16.91%	11.86%
FEB	13	520,441.40	67,391.61	587,833.01	498,598.06	17.90%	12.43%
MAR	13	136,966.91	17,665.68	154,632.59	488,208.80	-68.33%	5.51%
APR	13	75,578.07	9,482.39	85,060.46	125,962.91	-32.47%	4.69%
MAY	13	89,453.60	11,336.56	100,790.16	117,171.29	-13.98%	4.32%
JUN	13	68,358.93	8,716.22	77,075.15	93,955.14	-17.97%	3.97%
JUL	13	119,952.75	15,296.74	135,249.49	222,631.43	-39.25%	2.44%
AUG	13	52,322.96	6,553.80	58,876.76	63,603.59	-7.43%	2.34%
SEP	13	31,276.33	3,755.41	35,031.74	33,534.92	4.46%	2.35%
TOTAL		<u>5,757,268.17</u>	<u>744,072.64</u>	<u>6,501,340.81</u>	<u>6,352,217.66</u>		

BUDGET AMOUNTS:

5,978,198.00 734,271.00 6,712,469.00 6,395,136.00

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.