

March 4, 2015

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	578,695.37	67,105.07	645,800.44	462,976.31	39.49%	3.86%
JAN	15	694,587.46	80,518.89	775,106.35	774,746.67	0.05%	3.28%
FEB	15	576,538.05	66,837.83	643,375.88	697,643.69	-7.78%	1.95%
MAR	15	0.00	0.00	0.00	129,345.16	-100.00%	-0.26%
APR	15	0.00	0.00	0.00	97,865.23	-100.00%	-1.88%
MAY	15	0.00	0.00	0.00	74,555.18	-100.00%	-3.08%
JUN	15	0.00	0.00	0.00	98,131.19	-100.00%	-4.61%
JUL	15	0.00	0.00	0.00	125,279.65	-100.00%	-6.49%
AUG	15	0.00	0.00	0.00	35,643.15	-100.00%	-7.01%
SEP	15	0.00	0.00	0.00	40,816.45	-100.00%	-7.61%
TOTAL		5,312,239.90	615,719.35	5,927,959.25	6,415,951.13		

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.