

Tax Commissioner Current Year Property Taxes

Current Year Property Tax Collections As of 12/17/2010	2,200,686
Cash Balance As of 12/17/2010	2,116,971
LOST for November (12/31/10)	40,000
Departmental Revenues(Non-Tax)	60,000
Projection for Cash Receipts 12/31/10	<u>2,216,971</u>
Usage of CY Taxes	
TAN Payoff (7/30/10 & 8/30/10)	(1,017,603)
Payroll Checks Dated 12/24/10	(130,000)
Payroll Checks Dated 12/31/10	(15,000)
Payroll Checks Dated 01/07/11	(130,000)
Accounts Payable to Finish FY2010	<u>(300,000)</u> (575,000)
Usage of Current Year Cash Available - Non Taxes	16,285
Total Usage of Current Year Taxes	<u>(1,576,318)</u>
Balance on Collection of CY Taxes	624,368