

TAX COLLECTION STATUS REPORT
TOTAL AMOUNT COLLECTED BY MONTH FY 2009-2010

CURRENT 2009 TAX	COUNTY REG & MV	USE VALUE TAX BILLS	INTEREST PEN & FEES	DOGS	KING (FIRE)	RURAL HALL (FIRE)	WALNUT COVE (FIRE)	SERVICE (FIRE)	CITY OF KING	TOWN OF WALNUT COVE	TOWN OF DANBURY
JULY	431,612.36	16,251.27	2,506.02	911.23	7,614.80	1,451.90	3,317.62	27,122.91	9,989.89	7,369.68	297.45
AUGUST	8,989,503.12	2,118.56	569.49	15,720.58	146,079.19	23,448.70	69,016.87	487,064.81	12,496.66	177,299.51	13,754.68
SEPTEMBER	873,865.74	7,984.79	1,420.76	3,253.28	11,481.69	1,431.24	8,609.48	54,546.11	10,842.11	19,531.19	1,636.84
OCTOBER	570,365.06	2,830.25	1,193.97	1,618.37	7,228.38	1,214.91	5,175.48	37,151.95	12,290.68	6,147.00	593.20
NOVEMBER	696,394.16	7,056.03	1,791.71	1,878.22	9,828.12	1,445.10	4,791.29	44,784.17	14,485.23	24,616.16	1,182.38
DECEMBER	3,422,806.87	1,617.71	1,411.18	5,379.54	45,494.76	6,654.12	33,875.02	217,728.33	13,409.35	72,864.95	6,346.75
JANUARY	3,829,561.88	268.70	8,706.65	4,320.15	29,257.89	3,756.59	28,520.94	316,659.23	13,180.29	49,269.05	3,304.29
FEBRUARY	735,078.63	209.13	21,001.89	2,424.89	9,834.14	1,535.74	6,234.46	48,782.98	12,877.95	14,387.30	538.13
MARCH	418,563.92	703.80	14,811.86	2,248.64	4,847.41	590.14	3,970.54	27,044.45	13,148.25	6,700.82	521.00
APRIL	215,709.05	-	9,045.98	361.45	2,968.70	279.20	2,068.52	13,383.45	11,127.25	3,563.51	110.60
MAY	194,060.56	-	7,350.89	232.36	3,288.30	547.06	1,617.79	11,189.58	12,099.01	5,640.23	198.88
JUNE	220,105.37	-	10,350.84	339.96	3,616.87	332.91	2,188.86	12,210.17	13,688.65	4,184.45	48.42
SUB TOTAL	\$ 20,597,626.72	CONT'D	CONT'D	\$ 38,688.67	\$ 281,540.25	\$ 42,687.61	\$ 169,386.87	\$ 1,297,668.14	\$ 149,635.32	\$ 391,573.85	\$ 28,532.62
BUDGET AMOUNT	\$ 20,702,277.00	CONT'D	CONT'D	\$ 46,000.00	\$ 283,350.00	\$ 44,166.00	\$ 170,446.00	\$ 1,309,082.00			
BALANCE	\$ 104,650.28			\$ 7,311.33	\$ 1,809.75	\$ 1,478.39	\$ 1,059.13	\$ 11,413.86			

PRIOR 1993-2008 TAX	COUNTY REG & MV	USE VALUE TAX BILLS	INTEREST PEN & FEES	DOGS	KING (FIRE)	RURAL HALL (FIRE)	WALNUT COVE (FIRE)	SERVICE (FIRE)	CITY OF KING	TOWN OF WALNUT COVE	TOWN OF DANBURY
JULY	131,924.48	-	17,301.77	366.58	1,627.21	136.20	1,323.40	8,086.54	4,641.23	4,110.83	54.77
AUGUST	93,457.87	-	14,346.13	114.39	830.76	100.53	1,285.26	6,086.78	3,078.15	3,051.12	8.83
SEPTEMBER	67,699.88	-	12,787.40	50.66	708.56	139.13	661.55	4,596.97	2,900.37	840.92	418.81
OCTOBER	72,219.52	-	14,531.28	109.51	678.24	187.90	614.35	4,815.74	2,615.46	1,178.52	-
NOVEMBER	48,526.70	-	10,557.87	83.88	667.59	113.14	643.19	2,781.06	2,729.40	686.82	138.58
DECEMBER	43,941.39	-	9,706.81	96.10	444.07	88.87	497.55	2,740.69	2,314.09	478.74	16.42
JANUARY	47,514.87	120.21	9,940.55	39.73	552.55	30.81	603.16	3,170.25	1,350.81	933.42	42.04
FEBRUARY	44,692.64	-	10,668.97	66.80	450.72	228.26	447.97	2,952.76	1,108.12	1,274.12	-
MARCH	50,447.91	-	12,833.23	45.50	442.72	108.51	534.96	3,254.40	1,606.41	1,287.17	107.12
APRIL	29,276.25	-	8,482.85	68.54	460.84	13.00	317.41	1,606.98	802.05	963.94	277.72
MAY	25,221.86	-	7,793.48	11.25	242.67	23.49	159.15	1,809.97	268.69	263.47	10.47
JUNE	23,113.98	-	6,541.89	26.09	316.80	18.95	223.42	1,417.87	202.69	807.08	-
SUB TOTAL	\$ 678,037.35	\$ 39,160.45	\$ 215,653.47	\$ 1,079.03	\$ 7,422.73	\$ 1,188.79	\$ 7,311.37	\$ 43,320.01	\$ 23,617.47	\$ 15,876.15	\$ 1,074.76
BUDGET AMOUNT	\$ 600,000.00	\$ 10,000.00	\$ 200,000.00	\$ 800.00	\$ 6,040.00	\$ 800.00	\$ 5,000.00	\$ 20,000.00			
BALANCE	\$ (78,037.35)	\$ (29,160.45)	\$ (15,653.47)	\$ (279.03)	\$ (1,382.73)	\$ (388.79)	\$ (2,311.37)	\$ (23,320.01)			