

November 3, 2016

PROPERTY TAX COLLECTIONS

		G.F. FY 2017	I&S FY 2017	TIRZ FY 2016	TOTAL FY 2017	FY 2016	CHANGE	YTD
OCT	15	1,284,249.47	415,099.47	0.00	1,699,348.94	1,344,873.58	26.36%	26.36%
NOV	15	0.00	0.00	0.00	0.00	2,797,154.35	-100.00%	-58.97%
DEC	15	0.00	0.00	0.00	0.00	584,920.58	-100.00%	-64.05%
JAN	16	0.00	0.00	0.00	0.00	842,300.62	-100.00%	-69.49%
FEB	16	0.00	0.00	0.00	0.00	851,484.74	-100.00%	-73.53%
MAR	16	0.00	0.00	0.00	0.00	133,534.47	-100.00%	-74.07%
APR	16	0.00	0.00	0.00	0.00	108,879.18	-100.00%	-74.50%
MAY	16	0.00	0.00	0.00	0.00	54,256.95	-100.00%	-74.70%
JUN	16	0.00	0.00	0.00	0.00	94,716.16	-100.00%	-75.05%
JUL	16	0.00	0.00	0.00	0.00	85,052.79	-100.00%	-75.36%
AUG	16	0.00	0.00	0.00	0.00	35,618.21	-100.00%	-75.49%
SEP	16	0.00	0.00	0.00	0.00	24,027.14	-100.00%	-75.57%
TOTAL		1,284,249.47	415,099.47	0.00	1,699,348.94	6,956,818.77		

BUDGET AMOUNTS:

<u>5,979,999.00</u>	<u>1,565,726.00</u>	<u>7,545,725.00</u>	<u>6,538,171.00</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.