

December 29, 2015

PROPERTY TAX COLLECTIONS

		G.F. FY 2016	I&S FY 2016	TOTAL FY 2016	FY 2015	CHANGE	YTD
OCT	15	1,126,617.23	218,256.35	1,344,873.58	2,035,082.84	-33.92%	-33.92%
NOV	15	2,342,026.74	455,127.61	2,797,154.35	1,828,593.74	52.97%	7.20%
DEC	15	0.00	0.00	0.00	645,800.44	-100.00%	-8.15%
JAN	16	0.00	0.00	0.00	775,106.35	-100.00%	-21.62%
FEB	16	0.00	0.00	0.00	643,375.88	-100.00%	-30.13%
MAR	16	0.00	0.00	0.00	126,428.63	-100.00%	-31.59%
APR	16	0.00	0.00	0.00	108,298.82	-100.00%	-32.79%
MAY	16	0.00	0.00	0.00	68,063.03	-100.00%	-33.52%
JUN	16	0.00	0.00	0.00	84,303.84	-100.00%	-34.41%
JUL	16	0.00	0.00	0.00	111,521.63	-100.00%	-35.55%
AUG	16	0.00	0.00	0.00	30,635.19	-100.00%	-35.85%
SEP	16	0.00	0.00	0.00	21,768.26	-100.00%	-36.07%
TOTAL		<u>3,468,643.97</u>	<u>673,383.96</u>	<u>4,142,027.93</u>	<u>6,478,978.65</u>		

BUDGET AMOUNTS:

5,856,866.00

1,092,745.00

6,949,611.00

6,538,171.00

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.