October 26, 2016

PROPERTY TAX COLLECTIONS

		G.F. FY 2016	I&S FY 2016	TIRZ FY 2016	TOTAL FY 2016	FY 2015	CHANGE	YTD
OCT	15	1,126,617.23	218,256.35	0.00	1,344,873.58	2,035,082.84	-33.92%	-33.92%
NOV	15	2,342,026.74	455,127.61	0.00	2,797,154.35	1,828,593.74	52.97%	7.20%
DEC	15	344,548.74	94,525.88	145,845.96	584,920.58	645,800.44	-9.43%	4.82%
JAN	16	705,870.13	136,430.49	0.00	842,300.62	775,106.35	8.67%	5.39%
FEB	16	714,149.16	137,335.58	0.00	851,484.74	643,375.88	32.35%	8.31%
MAR	16	112,553.91	20,980.56	0.00	133,534.47	126,428.63	5.62%	8.26%
APR	16	92,110.56	16,768.62	0.00	108,879.18	108,298.82	0.54%	8.12%
MAY	16	45,716.14	8,540.81	0.00	54,256.95	68,063.03	-20.28%	7.81%
JUN	16	79,854.46	14,861.70	0.00	94,716.16	84,303.84	12.35%	7.87%
JUL	16	71,569.63	13,483.16	0.00	85,052.79	111,521.63	-23.73%	7.32%
AUG	16	30,196.10	5,422.11	0.00	35,618.21	30,635.19	16.27%	7.37%
SEP	16	19,632.62	4,394.52	0.00	24,027.14	21,768.26	10.38%	7.38%
TOTAL		5,684,845.42	1,126,127.39	145,845.96	6,956,818.77	6,478,978.65		

BUDGET AMOUNTS:

	5,856,866.00	1,092,745.00		6,949,611.00	6,538,171.00

Collections show current and deliquent tax collections as reported on the general ledger and annual audit. Penalty and interest collections are not included in the above totals.