

December 6, 2016

PROPERTY TAX COLLECTIONS

		G.F. FY 2017	I&S FY 2017	TIRZ FY 2017	TOTAL FY 2017	FY 2016	CHANGE	YTD
OCT 16		1,284,249.47	415,099.47	0.00	1,699,348.94	1,344,873.58	26.36%	26.36%
NOV 16		2,065,776.21	573,352.31	0.00	2,639,128.52	2,797,154.35	-5.65%	4.74%
DEC 16		0.00	0.00	0.00	0.00	584,920.58	-100.00%	-8.22%
JAN 17		0.00	0.00	0.00	0.00	842,300.62	-100.00%	-22.10%
FEB 17		0.00	0.00	0.00	0.00	851,484.74	-100.00%	-32.43%
MAR 17		0.00	0.00	0.00	0.00	133,534.47	-100.00%	-33.81%
APR 17		0.00	0.00	0.00	0.00	108,879.18	-100.00%	-34.89%
MAY 17		0.00	0.00	0.00	0.00	54,256.95	-100.00%	-35.41%
JUN 17		0.00	0.00	0.00	0.00	94,716.16	-100.00%	-36.31%
JUL 17		0.00	0.00	0.00	0.00	85,052.79	-100.00%	-37.10%
AUG 17		0.00	0.00	0.00	0.00	35,618.21	-100.00%	-37.42%
SEP 17		0.00	0.00	0.00	0.00	24,027.14	-100.00%	-37.64%
TOTAL		<u>3,350,025.68</u>	<u>988,451.78</u>	<u>0.00</u>	<u>4,338,477.46</u>	<u>6,956,818.77</u>		

BUDGET AMOUNTS:

<u>5,979,999.00</u>	<u>1,562,350.00</u>	<u>7,542,349.00</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.