

March 9, 2017

**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	596,049.90	173,778.70	32,411.91	802,240.51	584,920.58	37.15%	8.75%
JAN 17	633,935.17	175,742.27	0.00	809,677.44	842,300.62	-3.87%	6.84%
FEB 17	610,823.51	168,689.75	0.00	779,513.26	851,484.74	-8.45%	4.82%
MAR 17	0.00	0.00	0.00	0.00	133,534.47	-100.00%	2.68%
APR 17	0.00	0.00	0.00	0.00	108,879.18	-100.00%	1.00%
MAY 17	0.00	0.00	0.00	0.00	54,256.95	-100.00%	0.19%
JUN 17	0.00	0.00	0.00	0.00	94,716.16	-100.00%	-1.21%
JUL 17	0.00	0.00	0.00	0.00	85,052.79	-100.00%	-2.43%
AUG 17	0.00	0.00	0.00	0.00	35,618.21	-100.00%	-2.93%
SEP 17	0.00	0.00	0.00	0.00	24,027.14	-100.00%	-3.26%
<b>TOTAL</b>	<b>5,190,834.26</b>	<b>1,506,662.50</b>	<b>32,411.91</b>	<b>6,729,908.67</b>	<b>6,956,818.77</b>		

**BUDGET AMOUNTS:**

5,979,999.00    1,562,350.00                      7,542,349.00    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.