

April 11, 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	112,189.91	20,980.56	0.00	133,170.47	126,428.63	5.33%	8.25%
APR	16	0.00	0.00	0.00	0.00	108,298.82	-100.00%	6.35%
MAY	16	0.00	0.00	0.00	0.00	68,063.03	-100.00%	5.19%
JUN	16	0.00	0.00	0.00	0.00	84,303.84	-100.00%	3.78%
JUL	16	0.00	0.00	0.00	0.00	111,521.63	-100.00%	1.98%
AUG	16	0.00	0.00	0.00	0.00	30,635.19	-100.00%	1.50%
SEP	16	0.00	0.00	0.00	0.00	21,768.26	-100.00%	1.16%
TOTAL		5,345,401.91	1,062,656.47	145,845.96	6,553,904.34	6,478,978.65		

BUDGET AMOUNTS:

<u>5,856,866.00</u>	<u>1,092,745.00</u>	<u>6,949,611.00</u>	<u>6,538,171.00</u>
---------------------	---------------------	---------------------	---------------------

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.