January 4, 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	587,402.41	173,778.70	41,059.40	802,240.51	584,920.58	37.15%	8.75%
JAN	17	0.00	0.00	0.00	0.00	842,300.62	-100.00%	-7.69%
FEB	17	0.00	0.00	0.00	0.00	851,484.74	-100.00%	-19.94%
MAR	17	0.00	0.00	0.00	0.00	133,534.47	-100.00%	-21.57%
APR	17	0.00	0.00	0.00	0.00	108,879.18	-100.00%	-22.85%
MAY	17	0.00	0.00	0.00	0.00	54,256.95	-100.00%	-23.47%
JUN	17	0.00	0.00	0.00	0.00	94,716.16	-100.00%	-24.54%
JUL	17	0.00	0.00	0.00	0.00	85,052.79	-100.00%	-25.47%
AUG	17	0.00	0.00	0.00	0.00	35,618.21	-100.00%	-25.85%
SEP	17	0.00	0.00	0.00	0.00	24,027.14	-100.00%	-26.11%
TOTAL		3,937,428.09	1,162,230.48	41,059.40	5,140,717.97	6,956,818.77		

BUDGET AMOUNTS:

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