

February 7, 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		0.00	0.00	0.00	0.00	851,484.74	-100.00%	-7.33%
MAR 17		0.00	0.00	0.00	0.00	133,534.47	-100.00%	-9.21%
APR 17		0.00	0.00	0.00	0.00	108,879.18	-100.00%	-10.70%
MAY 17		0.00	0.00	0.00	0.00	54,256.95	-100.00%	-11.42%
JUN 17		0.00	0.00	0.00	0.00	94,716.16	-100.00%	-12.65%
JUL 17		0.00	0.00	0.00	0.00	85,052.79	-100.00%	-13.73%
AUG 17		0.00	0.00	0.00	0.00	35,618.21	-100.00%	-14.17%
SEP 17		0.00	0.00	0.00	0.00	24,027.14	-100.00%	-14.47%
TOTAL		<u>4,580,010.75</u>	<u>1,337,972.75</u>	<u>32,411.91</u>	<u>5,950,395.41</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>
---------------------	---------------------	---------------------	---------------------

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.