

**TAX COLLECTION REPORT as of JANUARY 31<sup>st</sup>, 2016**

M & O Taxes	Beginning Bal.	\$2,021,992.35
	Collected	\$1,255,848.82
	Adjustments	\$ 1,223.35
		<hr/>
	Uncollected	\$ 764,920.18

62.17% collected

37.83% due

I & S Taxes	Beginning Bal.	\$ 342,758.18
	Collected	\$ 213,445.66
	Adj.	\$207.41
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	Uncollected	\$ 129,105.11

62.33% collected

37.67% due