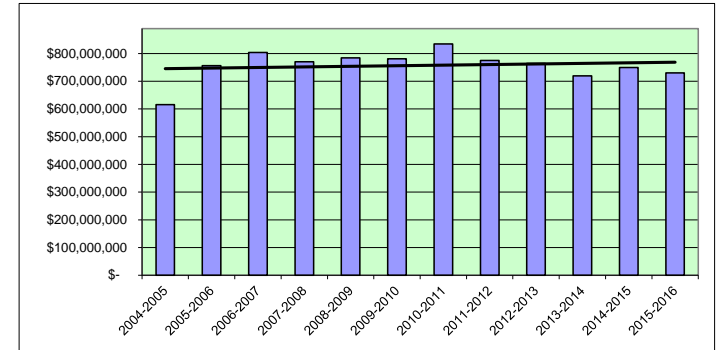


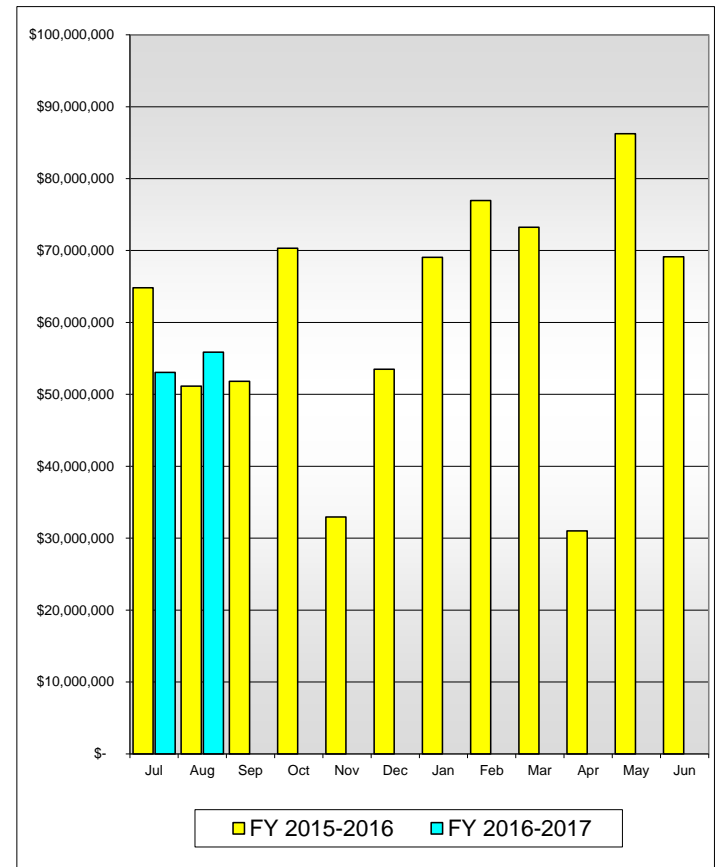
GTA Enforced Tax Collections 2004-2017

	Receivables Management				Compliance Determination			
Fiscal Year	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
2004-2005	\$ 135,613,253	\$ 229,840,161	\$ 26,055,778	\$ 36,930,548	\$ 144,194,143	\$ 38,401,488	\$ 4,809,551	\$ 615,844,922
2005-2006	\$ 165,147,759	\$ 284,462,561	\$ 45,013,178	\$ 40,046,288	\$ 175,655,869	\$ 38,356,356	\$ 7,342,695	\$ 756,024,705
2006-2007	\$ 181,828,450	\$ 297,969,245	\$ 56,530,326	\$ 39,305,601	\$ 180,151,426	\$ 39,038,408	\$ 9,031,290	\$ 803,854,747
2007-2008	\$ 151,004,129	\$ 282,866,115	\$ 53,550,107	\$ 33,957,579	\$ 196,937,979	\$ 43,520,581	\$ 8,707,251	\$ 770,543,740
2008-2009	\$ 187,667,729	\$ 276,168,552	\$ 51,792,996	\$ 45,482,872	\$ 176,197,103	\$ 40,151,615	\$ 6,965,797	\$ 784,426,663
2009-2010	\$ 162,637,012	\$ 224,850,434	\$ 51,069,446	\$ 32,732,613	\$ 257,002,372	\$ 46,789,179	\$ 6,326,857	\$ 781,407,913
2010-2011	\$ 142,020,654	\$ 253,745,096	\$ 39,252,412	\$ 34,527,894	\$ 323,320,912	\$ 37,820,297	\$ 4,152,031	\$ 834,839,296
2011-2012	\$ 164,710,278	\$ 225,715,725	\$ 34,782,054	\$ 29,919,743	\$ 281,078,456	\$ 37,149,671	\$ 1,442,791	\$ 774,798,719
2012-2013	\$ 196,505,245	\$ 247,093,873	\$ 42,278,034	\$ 35,402,823	\$ 192,826,453	\$ 44,483,361	\$ 5,955,843	\$ 764,545,630
2013-2014	\$ 165,634,705	\$ 222,330,947	\$ 57,711,291	\$ 34,941,826	\$ 192,770,468	\$ 39,917,656	\$ 5,949,716	\$ 719,256,608
2014-2015	\$ 187,860,137	\$ 269,900,667	\$ 44,633,251	\$ 40,745,022	\$ 148,321,549	\$ 52,341,631	\$ 6,098,568	\$ 749,900,826
2015-2016	\$ 170,352,686	\$ 259,952,129	\$ 35,441,350	\$ 27,692,656	\$ 179,093,961	\$ 51,270,968	\$ 6,365,945	\$ 730,169,695
2016-2017	\$ 23,185,549	\$ 45,708,914	\$ 4,309,900	\$ 7,967,907	\$ 18,037,660	\$ 9,349,132	\$ 346,125	\$ 108,905,187



GTA Enforced Tax Collections 2015-2016

FY 2015-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 17,478,613	\$ 20,273,619	\$ 3,232,254	\$ 2,543,836	\$ 11,409,570	\$ 9,647,997	\$ 226,439	\$ 64,812,329
Aug-15	\$ 10,006,751	\$ 20,757,533	\$ 3,260,044	\$ 2,122,480	\$ 9,680,138	\$ 5,278,923	\$ 50,808	\$ 51,156,676
Sep-15	\$ 13,377,502	\$ 19,588,988	\$ 2,764,652	\$ 2,145,506	\$ 15,617,514	\$ (1,759,503)	\$ 79,690	\$ 51,814,349
Oct-15	\$ 23,811,356	\$ 18,128,547	\$ 3,409,613	\$ 2,198,576	\$ 14,758,743	\$ 7,878,022	\$ 128,349	\$ 70,313,207
Nov-15	\$ 2,161,417	\$ 15,287,892	\$ 2,390,666	\$ 962,814	\$ 8,607,260	\$ 3,315,491	\$ 227,653	\$ 32,953,192
Dec-15	\$ 13,662,248	\$ 19,381,179	\$ 2,766,015	\$ 1,832,715	\$ 12,314,036	\$ 3,220,140	\$ 309,077	\$ 53,485,410
Jan-16	\$ 9,702,656	\$ 18,745,293	\$ 2,463,156	\$ 4,930,914	\$ 29,038,305	\$ 3,596,415	\$ 582,874	\$ 69,059,614
Feb-16	\$ 25,630,415	\$ 20,302,363	\$ 2,606,209	\$ 759,364	\$ 23,035,126	\$ 4,197,621	\$ 430,788	\$ 76,961,885
Mar-16	\$ 24,753,302	\$ 22,203,204	\$ 3,680,496	\$ 3,763,450	\$ 14,070,752	\$ 3,227,828	\$ 1,527,145	\$ 73,226,177
Apr-16	\$ (10,901,862)	\$ 21,264,464	\$ 3,479,658	\$ 2,232,662	\$ 11,074,190	\$ 3,470,619	\$ 387,069	\$ 31,006,801
May-16	\$ 20,750,993	\$ 41,086,150	\$ 2,726,896	\$ 2,968,063	\$ 12,295,521	\$ 4,117,418	\$ 2,296,489	\$ 86,241,529
Jun-16	\$ 19,919,296	\$ 22,932,895	\$ 2,661,692	\$ 1,232,276	\$ 17,192,804	\$ 5,079,996	\$ 119,566	\$ 69,138,525
Total	\$ 170,352,686	\$ 259,952,129	\$ 35,441,350	\$ 27,692,656	\$ 179,093,961	\$ 51,270,968	\$ 6,365,945	\$ 730,169,695



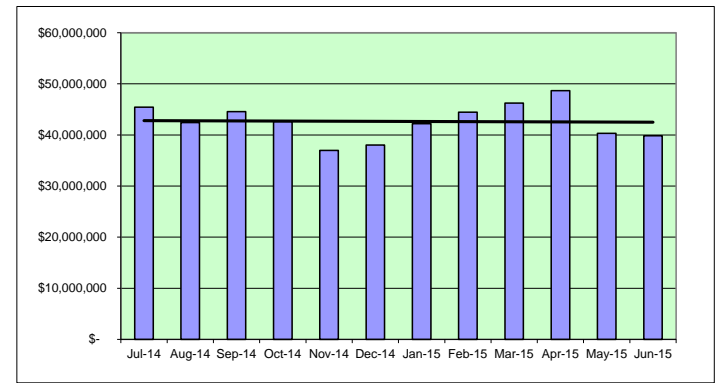
GTA Enforced Tax Collections 2016-2017

FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ 8,663,709	\$ 22,154,513	\$ 1,979,395	\$ 6,320,751	\$ 7,894,301	\$ 5,793,877	\$ 242,110	\$ 53,048,656
Aug-16	\$ 14,521,841	\$ 23,554,400	\$ 2,330,505	\$ 1,647,156	\$ 10,143,360	\$ 3,555,255	\$ 104,015	\$ 55,856,531
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ 23,185,549	\$ 45,708,914	\$ 4,309,900	\$ 7,967,907	\$ 18,037,660	\$ 9,349,132	\$ 346,125	\$ 108,905,187
YTD 15-16	\$ 27,485,364	\$ 41,031,152	\$ 6,492,298	\$ 4,666,316	\$ 21,089,708	\$ 14,926,920	\$ 277,246	\$ 115,969,005
%	84.4%	111.4%	66.4%	170.8%	85.5%	62.6%	124.8%	93.9%

Sales Tax Collections 2014-2015

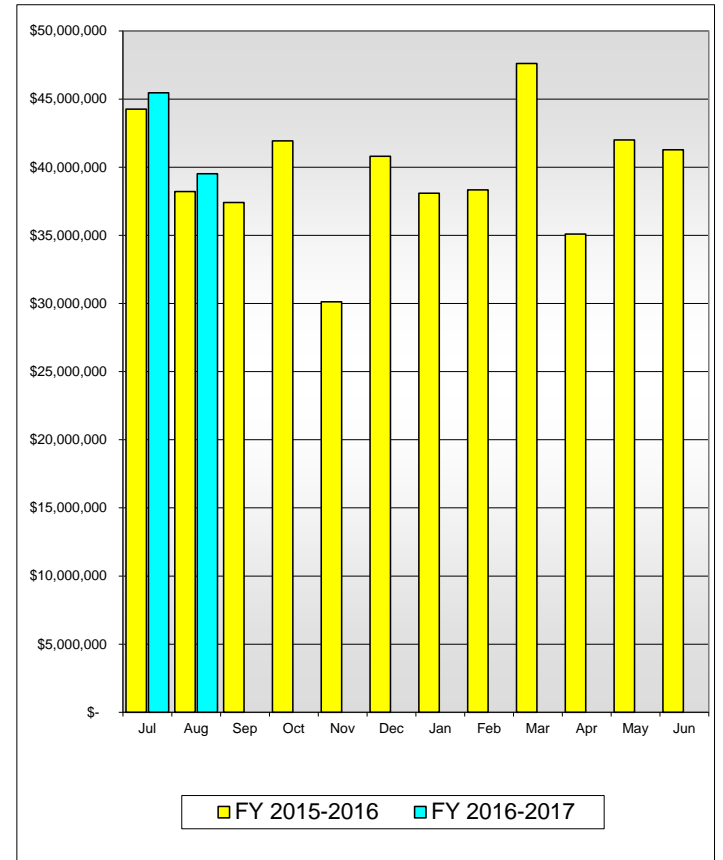
	Receivables Management				Compliance Determination			
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FY 2014-2015	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-14	\$ 8,424,919	\$ 17,628,481	\$ 3,086,111	\$ 5,021,207	\$ 8,151,428	\$ 2,921,152	\$ 212,880	\$ 45,446,178
Aug-14	\$ 6,846,602	\$ 16,429,623	\$ 3,174,981	\$ 4,873,515	\$ 8,356,899	\$ 2,677,163	\$ 58,593	\$ 42,417,377
Sep-14	\$ 8,645,222	\$ 14,871,371	\$ 3,224,989	\$ 4,228,781	\$ 8,680,144	\$ 4,868,951	\$ 52,538	\$ 44,571,997
Oct-14	\$ 7,033,501	\$ 16,337,302	\$ 3,082,522	\$ 3,574,798	\$ 8,273,281	\$ 4,185,139	\$ 162,118	\$ 42,648,661
Nov-14	\$ 10,930,736	\$ 14,350,999	\$ 2,107,497	\$ 2,672,308	\$ 4,159,538	\$ 2,508,408	\$ 239,919	\$ 36,969,405
Dec-14	\$ 7,724,817	\$ 16,146,271	\$ 1,817,998	\$ 784,616	\$ 7,257,917	\$ 3,812,620	\$ 492,819	\$ 38,037,058
Jan-15	\$ 3,329,360	\$ 24,982,576	\$ 1,968,376	\$ 1,240,909	\$ 5,756,370	\$ 4,625,254	\$ 286,830	\$ 42,189,675
Feb-15	\$ 9,028,853	\$ 17,431,356	\$ 2,391,724	\$ 3,756,797	\$ 7,015,037	\$ 4,261,355	\$ 553,337	\$ 44,438,459
Mar-15	\$ 8,720,959	\$ 21,824,692	\$ 3,295,111	\$ 1,277,984	\$ 6,643,170	\$ 3,322,114	\$ 1,134,471	\$ 46,218,500
Apr-15	\$ 7,714,453	\$ 23,314,783	\$ 3,070,644	\$ 2,372,120	\$ 8,448,066	\$ 3,325,789	\$ 421,698	\$ 48,667,552
May-15	\$ 7,192,705	\$ 13,856,367	\$ 2,291,767	\$ 1,283,449	\$ 6,435,302	\$ 6,855,551	\$ 2,395,955	\$ 40,311,096
Jun-15	\$ 7,184,255	\$ 20,803,860	\$ 2,056,195	\$ 829,913	\$ 5,738,831	\$ 3,151,567	\$ 87,411	\$ 39,852,032
Total	\$ 92,776,382	\$ 217,977,682	\$ 31,567,915	\$ 31,916,396	\$ 84,915,984	\$ 46,515,063	\$ 6,098,568	\$ 511,767,991



Sales Tax Collections 2015-2016

FY 2015-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 7,553,396	\$ 16,990,337	\$ 2,402,471	\$ 1,564,361	\$ 6,038,975	\$ 9,492,216	\$ 226,439	\$ 44,268,195
Aug-15	\$ 6,861,235	\$ 16,610,363	\$ 2,336,892	\$ 1,262,855	\$ 6,744,502	\$ 4,343,066	\$ 50,808	\$ 38,209,720
Sep-15	\$ 7,931,650	\$ 16,109,337	\$ 1,865,621	\$ 1,100,384	\$ 12,213,824	\$ (1,890,147)	\$ 79,690	\$ 37,410,359
Oct-15	\$ 6,601,180	\$ 15,815,326	\$ 2,499,609	\$ 1,149,016	\$ 8,324,563	\$ 7,409,546	\$ 128,349	\$ 41,927,588
Nov-15	\$ 7,515,941	\$ 12,355,369	\$ 1,745,627	\$ 838,213	\$ 4,776,081	\$ 2,669,899	\$ 227,653	\$ 30,128,782
Dec-15	\$ 7,003,200	\$ 16,910,658	\$ 2,007,295	\$ 1,265,301	\$ 10,243,689	\$ 3,059,811	\$ 309,077	\$ 40,799,033
Jan-16	\$ 6,777,691	\$ 17,094,128	\$ 2,143,874	\$ 4,451,141	\$ 3,948,361	\$ 3,096,056	\$ 582,874	\$ 38,094,125
Feb-16	\$ 7,340,609	\$ 17,473,744	\$ 2,311,325	\$ 458,854	\$ 7,324,431	\$ 3,000,978	\$ 430,788	\$ 38,340,730
Mar-16	\$ 10,808,224	\$ 20,957,269	\$ 2,629,958	\$ 1,520,951	\$ 7,040,556	\$ 3,125,672	\$ 1,527,145	\$ 47,609,775
Apr-16	\$ 6,155,256	\$ 16,013,113	\$ 2,308,309	\$ 1,036,968	\$ 5,906,766	\$ 3,285,736	\$ 387,069	\$ 35,093,217
May-16	\$ 8,158,349	\$ 16,738,257	\$ 2,066,027	\$ 1,542,882	\$ 7,157,825	\$ 4,041,299	\$ 2,296,489	\$ 42,001,128
Jun-16	\$ 8,317,864	\$ 17,886,867	\$ 2,018,287	\$ 769,360	\$ 8,330,651	\$ 3,837,627	\$ 119,566	\$ 41,280,221
Total	\$ 92,776,382	\$ 217,977,682	\$ 31,567,915	\$ 31,916,396	\$ 84,915,984	\$ 46,515,063	\$ 6,098,568	\$ 511,767,991

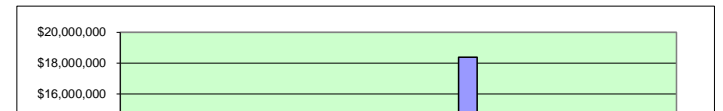


Sales Tax Collections 2016-2017

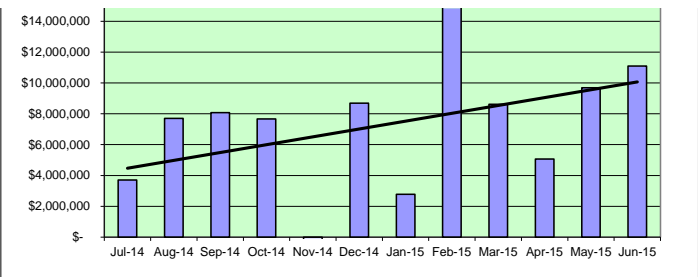
FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ 9,076,369	\$ 20,251,120	\$ 1,441,110	\$ 2,639,696	\$ 6,331,410	\$ 5,483,667	\$ 242,110	\$ 45,465,482
Aug-16	\$ 8,019,244	\$ 18,593,323	\$ 1,841,324	\$ 1,477,756	\$ 6,194,759	\$ 3,288,950	\$ 104,015	\$ 39,519,370
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ 17,095,613	\$ 38,844,443	\$ 3,282,434	\$ 4,117,451	\$ 12,526,169	\$ 8,772,616	\$ 346,125	\$ 84,984,852
YTD 15-16	\$ 14,414,631	\$ 33,600,701	\$ 4,739,362	\$ 2,827,217	\$ 12,783,477	\$ 13,835,282	\$ 277,246	\$ 82,477,916
%	118.6%	115.6%	69.3%	145.6%	98.0%	63.4%	124.8%	103.0%

Corporate Tax Collections 2014-2015

	Receivables Management				Compliance Determination			
FY 2014-2015	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-14	\$ 3,234,277	\$ 259,386	\$ 359,612	\$ 93,777	\$ (244,853)	\$ 84		\$ 3,702,284
Aug-14	\$ 1,414,659	\$ 235,310	\$ 387,408	\$ 387,058	\$ 5,268,175	\$ 5,824		\$ 7,698,433



Sep-14	\$ 2,808,686	\$ 2,213,513	\$ 464,982	\$ 1,259,845	\$ 1,332,239			\$ 8,079,266
Oct-14	\$ 2,537,029	\$ 1,630,390	\$ (553,935)	\$ 346,916	\$ 3,700,863			\$ 7,661,262
Nov-14	\$ (6,010,053)	\$ 488,139	\$ 151,560	\$ 317,915	\$ 892,685			\$ (4,159,755)
Dec-14	\$ 2,996,565	\$ 710,922	\$ 201,575	\$ 949,051	\$ 3,834,317			\$ 8,692,431
Jan-15	\$ (322,504)	\$ 824,155	\$ 133,190	\$ 315,950	\$ 1,831,343			\$ 2,782,134
Feb-15	\$ 2,646,116	\$ 300,441	\$ 1,457,282	\$ 196,889	\$ 13,787,388			\$ 18,388,116
Mar-15	\$ 3,951,492	\$ 124,588	\$ 444,947	\$ 234,688	\$ 3,861,123	\$ 5,060		\$ 8,621,898
Apr-15	\$ 1,888,518	\$ 474,337	\$ 257,135	\$ 385,263	\$ 2,063,277	\$ (5,060)		\$ 5,063,470
May-15	\$ 2,914,644	\$ 967,706	\$ 276,485	\$ 364,962	\$ 5,164,830			\$ 9,688,627
Jun-15	\$ 3,591,221	\$ 246,717	\$ 325,996	\$ 2,356,335	\$ 4,578,545			\$ 11,098,814
Total	\$ 21,650,651	\$ 8,475,604	\$ 3,906,238	\$ 7,208,648	\$ 46,069,931	\$ 5,908	\$ -	\$ 87,316,979

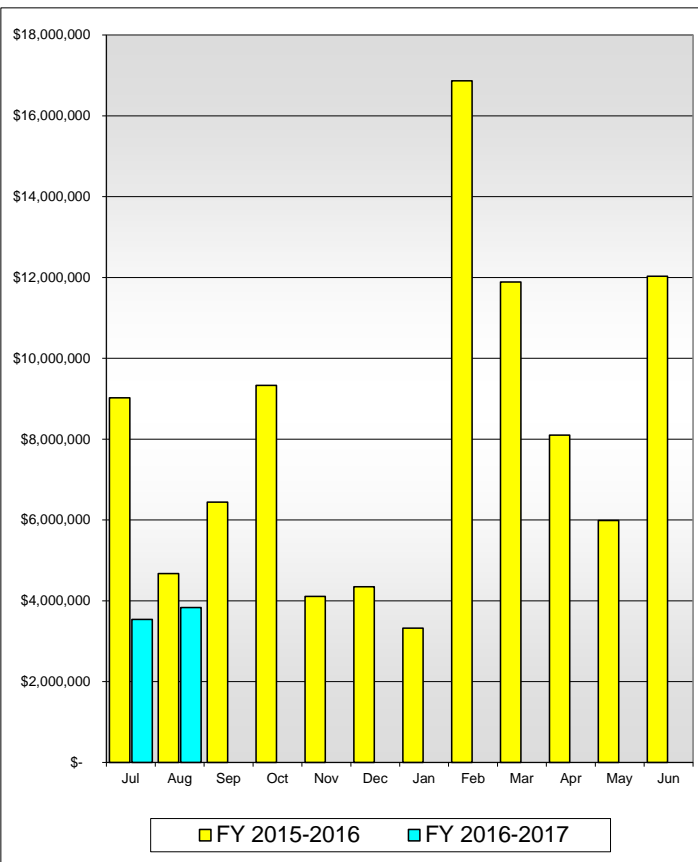


Corporate Tax Collections 2015-2016

FY 2015-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 3,288,326	\$ 256,886	\$ 231,163	\$ 911,762	\$ 4,335,046			\$ 9,023,183
Aug-15	\$ 812,584	\$ 1,550,038	\$ 190,228	\$ 122,144	\$ 1,998,416			\$ 4,673,411
Sep-15	\$ 2,469,885	\$ 1,869,928	\$ 110,839	\$ 947,596	\$ 1,044,214			\$ 6,442,460
Oct-15	\$ 1,787,974	\$ 925,762	\$ 228,376	\$ 655,390	\$ 5,731,791			\$ 9,329,294
Nov-15	\$ 1,212,251	\$ 822,535	\$ 102,725	\$ 19,574	\$ 1,949,871			\$ 4,106,956
Dec-15	\$ 2,156,114	\$ 302,194	\$ 319,828	\$ 297,926	\$ 1,270,904			\$ 4,346,965
Jan-16	\$ (328,234)	\$ 229,223	\$ 13,998	\$ 459,563	\$ 2,949,791			\$ 3,324,340
Feb-16	\$ 1,675,601	\$ 1,409,078	\$ (202,871)	\$ 203,775	\$ 13,782,925			\$ 16,868,509
Mar-16	\$ 4,893,972	\$ (272,853)	\$ 178,067	\$ 1,153,402	\$ 5,933,046	\$ 1,242		\$ 11,886,874
Apr-16	\$ 924,378	\$ 2,097,758	\$ 163,239	\$ 958,264	\$ 3,956,881	\$ (1,242)		\$ 8,099,278
May-16	\$ 1,027,291	\$ 281,067	\$ 174,483	\$ 140,700	\$ 4,362,464			\$ 5,986,005
Jun-16	\$ 961,596	\$ 3,086,552	\$ 161,558	\$ 386,115	\$ 7,435,911			\$ 12,031,732
Total	\$ 20,881,736	\$ 12,558,169	\$ 1,671,631	\$ 6,256,210	\$ 54,751,260	\$ -	\$ -	\$ 96,119,006

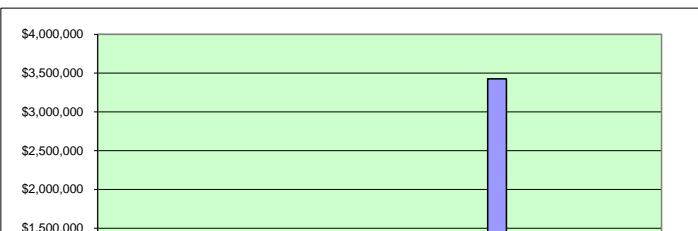
Corporate Tax Collections 2016-2017

FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ 2,129,477	\$ 103,629	\$ 173,335	\$ 528,789	\$ 601,566			\$ 3,536,796
Aug-16	\$ 1,130,604	\$ 386,452	\$ 49,348	\$ 139,350	\$ 2,127,193			\$ 3,832,948
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ 3,260,080	\$ 490,081	\$ 222,684	\$ 668,139	\$ 2,728,759	\$ -	\$ -	\$ 7,369,743
YTD 15-16	\$ 4,100,909	\$ 1,806,925	\$ 421,391	\$ 1,033,906	\$ 6,333,462	\$ -	\$ -	\$ 13,696,593
%	79.5%	27.1%	52.8%	64.6%	43.1%	#DIV/0!		53.8%



Communications Services Tax Collections 2014-2015

	Receivables Management				Compliance Determination			
FY 2014-2015	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-14	\$ 42,547	\$ 52,383	\$ 57,751	\$ 11,748	\$ 575,001			\$ 739,431
Aug-14	\$ 28,508	\$ 53,902	\$ 2,817	\$ 426	\$ 19,202			\$ 104,855
Sep-14	\$ 109,310	\$ 274,771	\$ 10,143	\$ 205,576	\$ 815,360			\$ 1,415,160
Oct-14	\$ 22,092	\$ 30,044	\$ 16,573	\$ 2,613	\$ 177,179			\$ 248,501
Nov-14	\$ 12,556	\$ 21,717	\$ 94,504	\$ 66	\$ 313,935			\$ 442,778
Dec-14	\$ 15,926	\$ 95,675	\$ 512	\$ 28,411	\$ (113,385)			\$ 27,139
Jan-15	\$ 28,582	\$ 192,258	\$ 6,364	\$ 0	\$ 17,697			\$ 244,901



Feb-15	\$ 27,294	\$ 87,255	\$ 9,633	\$ 11,478	\$ 123,340			\$ 259,000
Mar-15	\$ 136,326	\$ 166,364	\$ 11,612	\$ 10,864	\$ 3,100,593			\$ 3,425,758
Apr-15	\$ 20,871	\$ 29,977	\$ (7,680)	\$ 42,645	\$ 498,658			\$ 584,471
May-15	\$ 123,836	\$ 143,141	\$ 71,417	\$ 49,464	\$ 30,468			\$ 418,325
Jun-15	\$ 13,208	\$ 143,361	\$ 5,273	\$ -	\$ 174,157			\$ 336,000
Total	\$ 581,056	\$ 1,290,849	\$ 278,919	\$ 363,291	\$ 5,732,205	\$ -	\$ -	\$ 8,246,319

Communications Services Tax Collections 2015-2016

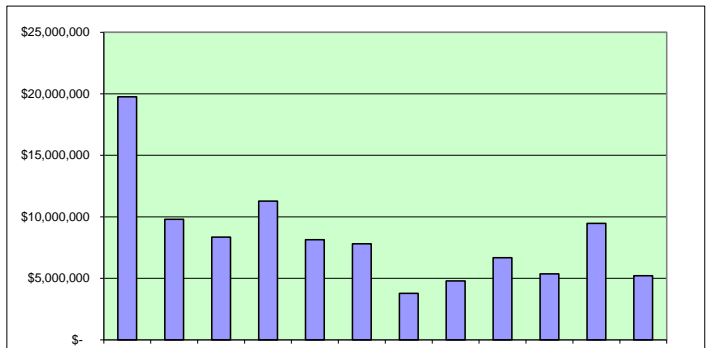
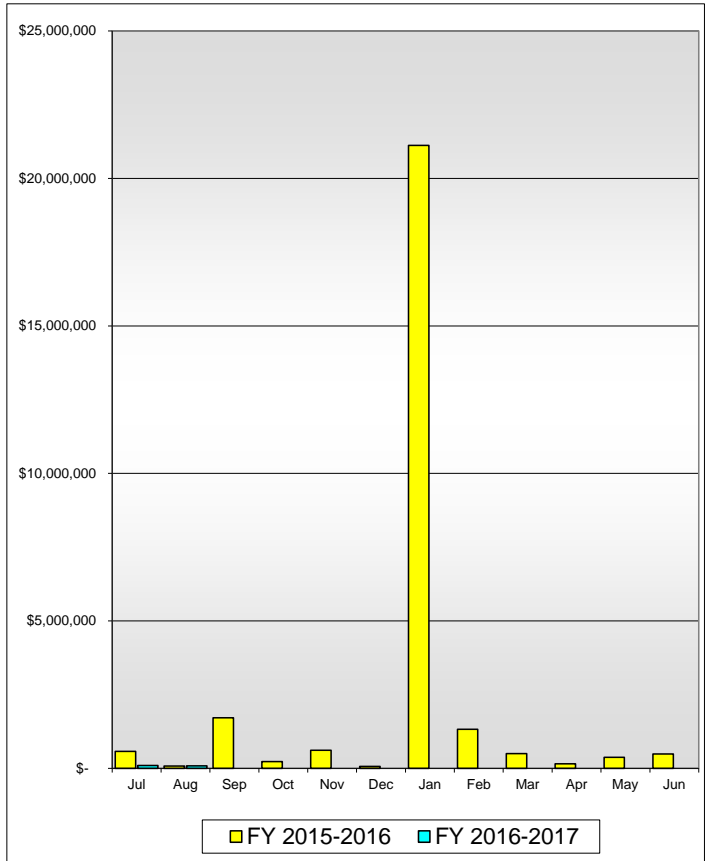
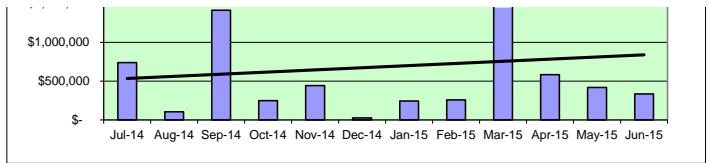
FY 2015-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 140,866	\$ 293,390	\$ 47,725	\$ 134	\$ 91,363			\$ 573,478
Aug-15	\$ 45,274	\$ 29,964	\$ 25	\$ 621	\$ 4,100			\$ 79,984
Sep-15	\$ 70,754	\$ 37,218	\$ 7,268	\$ 454	\$ 1,600,851			\$ 1,716,546
Oct-15	\$ 9,063	\$ 165,195	\$ 44,812	\$ 8,914	\$ 4,100			\$ 232,084
Nov-15	\$ 18,851	\$ 29,605	\$ 1,451	\$ 781	\$ 562,619			\$ 613,308
Dec-15	\$ 19,583	\$ 8,819	\$ 7,770	\$ 319	\$ 30,641			\$ 67,132
Jan-16	\$ 11,223	\$ 30,922	\$ 1,245	\$ 559	\$ 21,074,365			\$ 21,118,315
Feb-16	\$ (2,150)	\$ 20,589	\$ 1,424	\$ 1,718	\$ 1,305,412			\$ 1,326,992
Mar-16	\$ 63,784	\$ 50,068	\$ 48,981	\$ 56,539	\$ 279,037			\$ 498,409
Apr-16	\$ 15,315	\$ 18,321	\$ 1,312	\$ 19	\$ 120,785			\$ 155,752
May-16	\$ 13,005	\$ 89,393	\$ (8,964)	\$ 55,888	\$ 227,519			\$ 376,841
Jun-16	\$ 99,703	\$ 5,444	\$ -	\$ 55,975	\$ 326,836			\$ 487,958
Total	\$ 505,271	\$ 778,928	\$ 153,049	\$ 181,920	\$ 25,627,630	\$ -	\$ -	\$ 27,246,797

Communications Services Tax Collections 2016-2017

FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ 27,445	\$ 21,486	\$ 640	\$ 128	\$ 48,049			\$ 97,749
Aug-16	\$ (78,455)	\$ 57,422	\$ 2,379	\$ 221	\$ 106,341			\$ 87,908
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ (51,009)	\$ 78,908	\$ 3,019	\$ 350	\$ 154,390	\$ -	\$ -	\$ 185,657
YTD 15-16	\$ 186,140	\$ 323,354	\$ 47,750	\$ 755	\$ 95,463	\$ -	\$ -	\$ 653,462
%	-27.4%	24.4%	6.3%	46.4%	161.7%			28.4%

Reemployment Tax Collections 2014-2015

	Receivables Management				Compliance Determination			
FY 2014-2015	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-14	\$ 12,435,030	\$ 5,957,741	\$ 833,647	\$ 206,842	\$ 37,496	\$ 295,557		\$ 19,766,313
Aug-14	\$ 3,003,201	\$ 3,882,505	\$ 611,978	\$ 98,311	\$ 8,264	\$ 2,196,628		\$ 9,800,888
Sep-14	\$ 5,709,902	\$ 1,422,929	\$ 683,521	\$ 36,420	\$ 44,246	\$ 454,452		\$ 8,351,471
Oct-14	\$ 6,246,304	\$ 3,913,707	\$ 642,571	\$ 126,905	\$ 42,637	\$ 314,712		\$ 11,286,837
Nov-14	\$ 5,031,060	\$ 2,232,290	\$ 488,191	\$ 19,344	\$ 15,147	\$ 351,141		\$ 8,137,173
Dec-14	\$ 5,657,593	\$ 1,172,561	\$ 472,244	\$ 2,093	\$ 36,606	\$ 468,043		\$ 7,809,140
Jan-15	\$ 1,333,077	\$ 1,607,145	\$ 707,126	\$ 37,613	\$ 30,241	\$ 68,490		\$ 3,783,692
Feb-15	\$ 2,967,676	\$ 1,306,022	\$ 370,103	\$ 65,256	\$ 13,730	\$ 72,224		\$ 4,795,011
Mar-15	\$ 4,290,733	\$ 1,587,067	\$ 702,081	\$ 3,245	\$ 28,387	\$ 62,213		\$ 6,673,725
Apr-15	\$ 3,331,199	\$ 1,133,625	\$ 497,114	\$ 212,070	\$ 35,311	\$ 155,720		\$ 5,365,039
May-15	\$ 5,442,393	\$ 3,221,185	\$ 365,450	\$ 129,640	\$ 42,967	\$ 261,345		\$ 9,462,981
Jun-15	\$ 2,854,134	\$ 1,606,642	\$ 390,217	\$ 36,256	\$ 38,535	\$ 286,625		\$ 5,212,410



Total	\$ 58,302,303	\$ 29,043,419	\$ 6,764,244	\$ 973,995	\$ 373,567	\$ 4,987,152	\$ -	\$ 100,444,679
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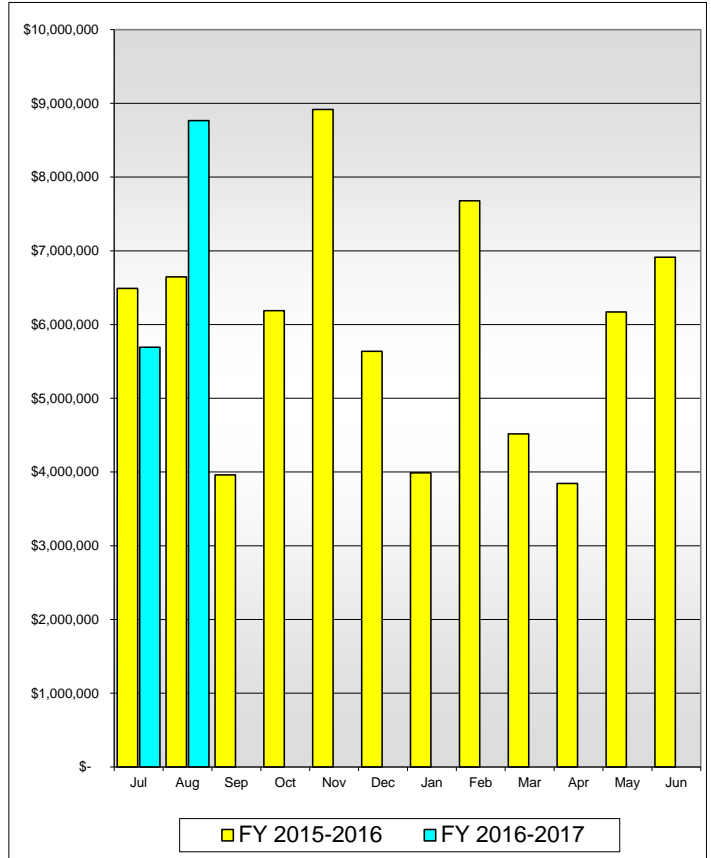
Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15

Reemployment Tax Collections 2015-2016

FY 2015-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 3,981,267	\$ 1,958,514	\$ 411,146	\$ 39,392	\$ 24,387	\$ 75,529		\$ 6,490,234
Aug-15	\$ 3,666,173	\$ 2,287,551	\$ 591,629	\$ 25,686	\$ 24,429	\$ 50,251		\$ 6,645,720
Sep-15	\$ 2,048,041	\$ 1,316,114	\$ 418,645	\$ 1,379	\$ 69,345	\$ 107,533		\$ 3,961,056
Oct-15	\$ 4,118,554	\$ 1,110,874	\$ 496,417	\$ 25,627	\$ 42,490	\$ 395,601		\$ 6,189,564
Nov-15	\$ 5,844,876	\$ 1,933,528	\$ 415,011	\$ 33,004	\$ 51,076	\$ 639,303		\$ 8,916,798
Dec-15	\$ 4,218,540	\$ 905,811	\$ 310,982	\$ 7,866	\$ 36,732	\$ 157,829		\$ 5,637,760
Jan-16	\$ 2,430,511	\$ 994,756	\$ 230,913	\$ 8,844	\$ 44,358	\$ 278,185		\$ 3,987,567
Feb-16	\$ 4,761,755	\$ 1,263,969	\$ 373,201	\$ 36,970	\$ 55,877	\$ 1,186,830		\$ 7,678,602
Mar-16	\$ 2,685,678	\$ 1,005,412	\$ 695,837	\$ 1,621	\$ 54,361	\$ 75,017		\$ 4,517,926
Apr-16	\$ 2,278,687	\$ 772,741	\$ 460,549	\$ 145,809	\$ 45,180	\$ 141,029		\$ 3,843,994
May-16	\$ 3,871,446	\$ 1,802,364	\$ 344,058	\$ 58,184	\$ 31,022	\$ 64,751		\$ 6,171,826
Jun-16	\$ 3,715,297	\$ 1,666,555	\$ 409,402	\$ 7,064	\$ 40,709	\$ 1,073,191		\$ 6,912,218
Total	\$ 43,620,825	\$ 17,018,189	\$ 5,157,790	\$ 391,446	\$ 519,964	\$ 4,245,050	\$ -	\$ 70,953,264

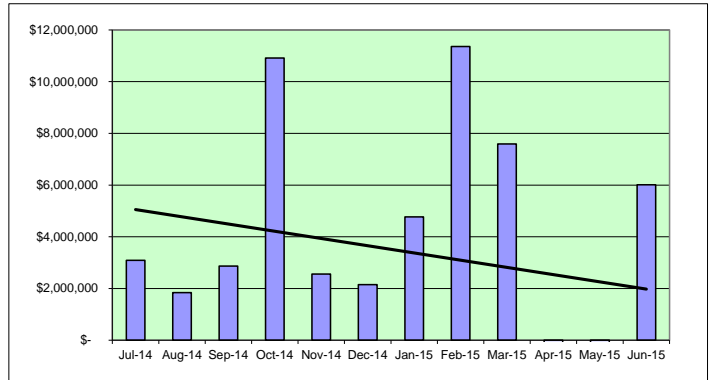
Reemployment Tax Collections 2016-2017

FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ 3,553,125	\$ 1,573,550	\$ 193,541	\$ 20,560	\$ 76,405	\$ 274,534		\$ 5,691,715
Aug-16	\$ 6,306,978	\$ 1,765,307	\$ 355,887	\$ 20,377	\$ 65,788	\$ 250,460		\$ 8,764,798
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ 9,860,103	\$ 3,338,857	\$ 549,428	\$ 40,937	\$ 142,194	\$ 524,994	\$ -	\$ 14,456,513
YTD 15-16	\$ 7,647,440	\$ 4,246,065	\$ 1,002,775	\$ 65,078	\$ 48,816	\$ 125,780	\$ -	\$ 13,135,954
%	128.9%	78.6%	54.8%	62.9%	291.3%	417.4%		110.1%



Other Tax Collections 2014-2015

FY 2014-2015	Receivables Management			Compliance Determination				Total
	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	
Jul-14	\$ 1,523,458	\$ 639,676	\$ 184,270	\$ 23,355	\$ 719,248	\$ 1,000		\$ 3,091,007
Aug-14	\$ (58,666)	\$ 1,387,777	\$ 154,467	\$ 11,256	\$ 348,281			\$ 1,843,113
Sep-14	\$ 669,914	\$ 710,839	\$ 164,813	\$ 87,518	\$ 1,233,499	\$ -		\$ 2,866,582
Oct-14	\$ 8,005,844	\$ 1,600,042	\$ 121,323	\$ 19,004	\$ 1,162,938	\$ 9,113		\$ 10,918,264
Nov-14	\$ 213,047	\$ 1,144,803	\$ 73,420	\$ 10,005	\$ 593,227	\$ 524,542		\$ 2,559,045
Dec-14	\$ 89,782	\$ 246,563	\$ 199,729	\$ 12,671	\$ 1,557,277	\$ 46,512		\$ 2,152,535
Jan-15	\$ 700,676	\$ 2,638,277	\$ 89,325	\$ 6,084	\$ 1,322,642	\$ 14,707		\$ 4,771,711
Feb-15	\$ 10,434,926	\$ 101,494	\$ 141,875	\$ 27,470	\$ 653,796	\$ 3,867		\$ 11,363,427
Mar-15	\$ 4,658,021	\$ 1,612,357	\$ 268,971	\$ 18,685	\$ 1,022,183	\$ 11,867		\$ 7,592,084
Apr-15	\$ (7,033,731)	\$ 385,208	\$ 147,432	\$ 20,457	\$ 1,154,470	\$ 11,048		\$ (5,315,116)
May-15	\$ (7,376,339)	\$ 151,348	\$ 420,814	\$ 42,091	\$ 851,539	\$ 183,766		\$ (5,726,782)
Jun-15	\$ 2,722,814	\$ 2,494,731	\$ 149,497	\$ 4,096	\$ 610,762	\$ 27,087		\$ 6,008,987
Total	\$ 14,549,745	\$ 13,113,113	\$ 2,115,936	\$ 282,693	\$ 11,229,862	\$ 833,509	\$ -	\$ 42,124,858

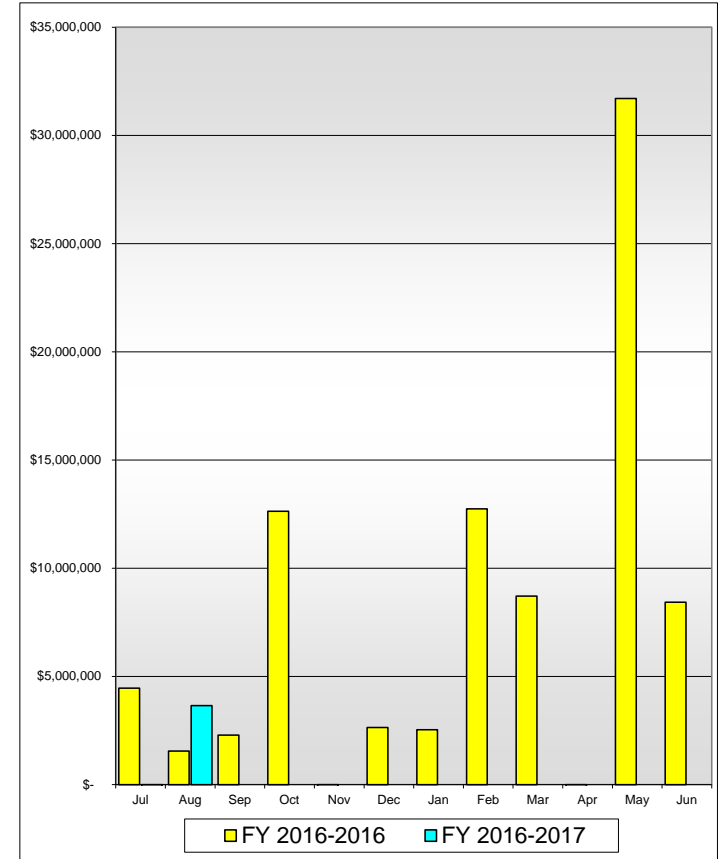


Other Tax Collections 2015-2016

FY 2016-2016	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-15	\$ 2,514,758	\$ 774,492	\$ 139,750	\$ 28,187	\$ 919,799	\$ 80,252		\$ 4,457,239
Aug-15	\$ (1,378,515)	\$ 279,616	\$ 141,270	\$ 711,173	\$ 908,691	\$ 885,606		\$ 1,547,841
Sep-15	\$ 857,172	\$ 256,391	\$ 362,279	\$ 95,694	\$ 689,281	\$ 23,112		\$ 2,283,928
Oct-15	\$ 11,294,586	\$ 111,389	\$ 140,399	\$ 359,629	\$ 655,799	\$ 72,875		\$ 12,634,677
Nov-15	\$ (12,430,502)	\$ 146,855	\$ 125,852	\$ 71,243	\$ 1,267,613	\$ 6,289		\$ (10,812,651)
Dec-15	\$ 264,811	\$ 1,253,696	\$ 120,140	\$ 261,303	\$ 732,070	\$ 2,500		\$ 2,634,520
Jan-16	\$ 811,466	\$ 396,264	\$ 73,127	\$ 10,808	\$ 1,021,430	\$ 222,174		\$ 2,535,268
Feb-16	\$ 11,854,600	\$ 134,984	\$ 123,130	\$ 58,047	\$ 566,480	\$ 9,812		\$ 12,747,053
Mar-16	\$ 6,301,644	\$ 463,308	\$ 127,653	\$ 1,030,936	\$ 763,752	\$ 25,898		\$ 8,713,192
Apr-16	\$ (20,275,498)	\$ 2,362,533	\$ 546,249	\$ 91,602	\$ 1,044,579	\$ 45,096		\$ (16,185,439)
May-16	\$ 7,680,901	\$ 22,175,070	\$ 151,292	\$ 1,170,408	\$ 516,691	\$ 11,368		\$ 31,705,730
Jun-16	\$ 6,824,836	\$ 287,477	\$ 72,444	\$ 13,763	\$ 1,058,698	\$ 169,178		\$ 8,426,396
Total	\$ 14,320,258	\$ 28,642,075	\$ 2,123,585	\$ 3,902,793	\$ 10,144,882	\$ 1,554,161	\$ -	\$ 60,687,753

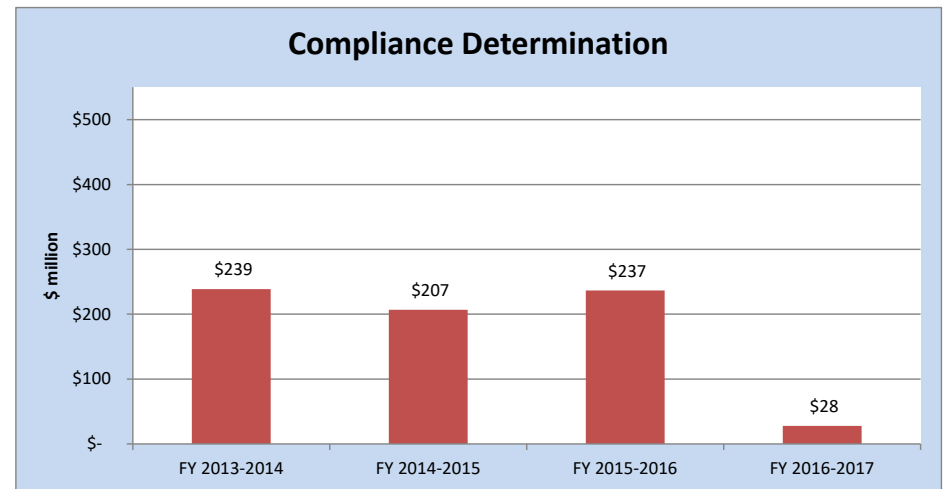
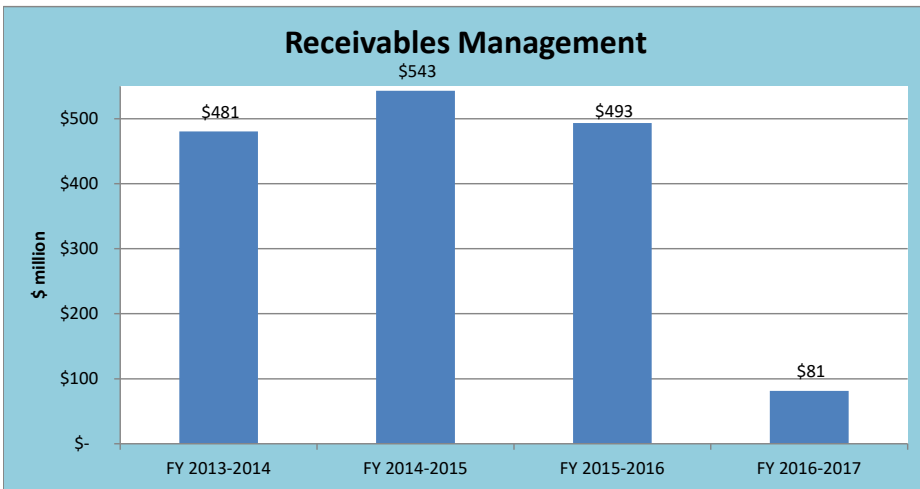
Other Tax Collections 2016-2017

FY 2016-2017	Bills	Delinquencies	Warrants	Returned Items	Audits	Compliance Campaigns	Unregistered Taxpayer Identification	Total
Jul-16	\$ (6,122,707)	\$ 204,728	\$ 170,768	\$ 3,131,577	\$ 836,870	\$ 35,676		\$ (1,743,086)
Aug-16	\$ (856,531)	\$ 2,751,897	\$ 81,566	\$ 9,451	\$ 1,649,279	\$ 15,845		\$ 3,651,508
Sep-16								\$ -
Oct-16								\$ -
Nov-16								\$ -
Dec-16								\$ -
Jan-17								\$ -
Feb-17								\$ -
Mar-17								\$ -
Apr-17								\$ -
May-17								\$ -
Jun-17								\$ -
Total	\$ (6,979,238)	\$ 2,956,625	\$ 252,335	\$ 3,141,029	\$ 2,486,149	\$ 51,522	\$ -	\$ 1,908,422
YTD 15-16	\$ 1,136,243	\$ 1,054,108	\$ 281,021	\$ 739,360	\$ 1,828,490	\$ 965,859	\$ -	\$ 6,005,080
%	-614.2%	280.5%	89.8%	424.8%	136.0%	5.3%		31.8%



GTA Enforced Collections

Fiscal Year	Amount (\$ million)
FY 2013-2014	\$719
FY 2014-2015	\$750
FY 2015-2016	\$730
FY 2016-2017	\$109

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May-17										
Jun-17										
Total	\$ 23,185,549	\$ 45,708,914	\$ 4,309,900	\$ 7,967,907	\$ 18,037,660	\$ 9,349,132	\$ 346,125	\$ 108,905,187		
YTD 15-16	\$ 27,485,364	\$ 41,031,152	\$ 6,492,298	\$ 4,666,316	\$ 21,089,708	\$ 14,926,920	\$ 277,246	\$ 115,969,005		
%	84.4%	111.4%	66.4%	170.8%	85.5%	62.6%	124.8%	93.9%		