

2017 Disbursement Total

Tax Account	DUE	PAID	NET DUE
110 STATE TAX	.00	.00	.00
120 COUNTY TAX	43,449.93	98.57	43,351.36
140 SCHOOL TAX	59,888.23	136.10	59,752.13
150 PLANNING DEPT	2,101.48	4.83	2,096.65
280 DAHLONEGA	276.21	.00	276.21
290 RESERVOIR	1,091.15	2.50	1,088.65
990 MAIL	871.00	2.00	869.00
Total :	107,678.00	244.00	107,434.00

Net Principal : 106,565.00

Final Disbursement Total

Tax Account	DUE	PAID	NET DUE
110 STATE TAX	4,843.50	786.26	4,057.24
120 COUNTY TAX	1,038,983.71	109,926.15	929,057.56
140 SCHOOL TAX	1,520,022.84	169,829.91	1,350,192.93
150 PLANNING DEPT	30,446.14	3,120.86	27,325.28
280 DAHLONEGA	83,665.85	4,473.76	79,192.09
290 RESERVOIR	23,863.12	2,881.05	20,982.07
910 INTEREST	331,211.90	80,191.72	251,020.18
920 COLLECTION	12,402.00	3,555.68	8,846.32
930 FIFA	11,271.00	35.95	11,235.05
940 GED	7,437.00	1,287.71	6,149.29
950 PENALTY	94,846.55	28,174.19	66,672.36
960 TITLE	496.00	.00	496.00
970 ADVERTISE	1,000.00	186.05	813.95
980 ADMIN	370.00	120.61	249.39
990 MAIL	1,170.08	18.00	1,152.08
Total :	3,162,029.69	404,587.90	2,757,441.79

TRX prior to 3/14/17

Net Principal : 2,410,807.17