

May 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		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		610,823.51	168,689.75	0.00	779,513.26	851,484.74	-8.45%	4.82%
MAR 17		193,081.57	52,449.24	0.00	245,530.81	133,534.47	83.87%	6.43%
APR 17		128,925.17	35,435.40	0.00	164,360.57	108,879.18	50.96%	7.15%
MAY 17		0.00	0.00	0.00	0.00	54,256.95	-100.00%	6.29%
JUN 17		0.00	0.00	0.00	0.00	94,716.16	-100.00%	4.81%
JUL 17		0.00	0.00	0.00	0.00	85,052.79	-100.00%	3.52%
AUG 17		0.00	0.00	0.00	0.00	35,618.21	-100.00%	2.99%
SEP 17		0.00	0.00	0.00	0.00	24,027.14	-100.00%	2.63%
TOTAL		<u>5,512,841.00</u>	<u>1,594,547.14</u>	<u>32,411.91</u>	<u>7,139,800.05</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>
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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.