

January 26, 2018

PROPERTY TAX COLLECTIONS

	G.F. FY 2018	I&S FY 2018	TIRZ FY 2018	TOTAL FY 2018	FY 2017	CHANGE	YTD
OCT 16	413,134.59	109,085.74	0.00	522,220.33	1,699,348.94	-69.27%	-69.27%
NOV 16	3,056,259.25	807,642.29	0.00	3,863,901.54	2,639,128.52	46.41%	1.10%
DEC 16	595,048.78	165,873.12	32,373.20	793,295.10	802,240.51	-1.12%	0.75%
JAN 17	0.00	0.00	0.00	0.00	809,677.44	-100.00%	-12.96%
FEB 17	0.00	0.00	0.00	0.00	779,513.26	-100.00%	-23.04%
MAR 17	0.00	0.00	0.00	0.00	245,530.81	-100.00%	-25.75%
APR 17	0.00	0.00	0.00	0.00	164,360.57	-100.00%	-27.46%
MAY 17	0.00	0.00	0.00	0.00	88,914.82	-100.00%	-28.35%
JUN 17	0.00	0.00	0.00	0.00	78,441.60	-100.00%	-29.12%
JUL 17	0.00	0.00	0.00	0.00	70,064.18	-100.00%	-29.79%
AUG 17	0.00	0.00	0.00	0.00	33,474.13	-100.00%	-30.11%
SEP 17	0.00	0.00	0.00	0.00	95,147.88	-100.00%	-30.99%
TOTAL	4,064,442.62	1,082,601.15	32,373.20	5,179,416.97	7,505,842.66		

BUDGET AMOUNTS:

5,979,999.00 1,562,350.00 7,542,349.00 6,538,171.00

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.