

September 5, 2018

PROPERTY TAX COLLECTIONS

	G.F. FY 2018	I&S FY 2018	TIRZ FY 2018	TOTAL FY 2018	FY 2017	CHANGE	YTD
OCT 17	413,134.59	109,085.74	0.00	522,220.33	1,699,348.94	-69.27%	-69.27%
NOV 17	3,056,259.25	807,642.29	0.00	3,863,901.54	2,639,128.52	46.41%	1.10%
DEC 17	595,048.78	165,873.12	32,373.20	793,295.10	802,240.51	-1.12%	0.75%
JAN 18	703,372.32	185,877.75	0.00	889,250.07	809,677.44	9.83%	1.99%
FEB 18	717,471.91	189,423.45	0.00	906,895.36	779,513.26	16.34%	3.65%
MAR 18	192,878.75	50,925.55	0.00	243,804.30	245,530.81	-0.70%	3.50%
APR 18	141,747.90	37,175.71	0.00	178,923.61	164,360.57	8.86%	3.62%
MAY 18	53,495.04	13,990.18	0.00	67,485.22	88,914.82	-24.10%	3.28%
JUN 18	61,827.76	16,370.79	0.00	78,198.55	78,441.60	-0.31%	3.24%
JUL 18	96,527.53	25,286.59	0.00	121,814.12	70,064.18	73.86%	3.91%
AUG 18	28,485.08	7,465.24	0.00	35,950.32	33,474.13	7.40%	3.93%
SEP 18	0.00	0.00	0.00	0.00	95,147.88	-100.00%	2.61%
TOTAL	6,060,248.91	1,609,116.41	32,373.20	7,701,738.52	7,505,842.66		

BUDGET AMOUNTS:

6,188,696.00 1,556,201.00 7,744,897.00 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.