

December 6, 2017

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	0.00	0.00	0.00	0.00	802,240.51	-100.00%	-14.68%
JAN 17	0.00	0.00	0.00	0.00	809,677.44	-100.00%	-26.29%
FEB 17	0.00	0.00	0.00	0.00	779,513.26	-100.00%	-34.83%
MAR 17	0.00	0.00	0.00	0.00	245,530.81	-100.00%	-37.12%
APR 17	0.00	0.00	0.00	0.00	164,360.57	-100.00%	-38.57%
MAY 17	0.00	0.00	0.00	0.00	88,914.82	-100.00%	-39.32%
JUN 17	0.00	0.00	0.00	0.00	78,441.60	-100.00%	-39.97%
JUL 17	0.00	0.00	0.00	0.00	70,064.18	-100.00%	-40.55%
AUG 17	0.00	0.00	0.00	0.00	33,474.13	-100.00%	-40.81%
SEP 17	0.00	0.00	0.00	0.00	95,147.88	-100.00%	-41.56%
TOTAL	3,469,393.84	916,728.03	0.00	4,386,121.87	7,505,842.66		

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.