

April 5, 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		703,372.32	185,877.75	0.00	889,250.07	809,677.44	9.83%	1.99%
FEB 17		717,471.91	189,423.45	0.00	906,895.36	779,513.26	16.34%	3.65%
MAR 17		192,878.75	50,925.55	0.00	243,804.30	245,530.81	-0.70%	3.50%
APR 17		0.00	0.00	0.00	0.00	164,360.57	-100.00%	1.11%
MAY 17		0.00	0.00	0.00	0.00	88,914.82	-100.00%	-0.13%
JUN 17		0.00	0.00	0.00	0.00	78,441.60	-100.00%	-1.20%
JUL 17		0.00	0.00	0.00	0.00	70,064.18	-100.00%	-2.14%
AUG 17		0.00	0.00	0.00	0.00	33,474.13	-100.00%	-2.58%
SEP 17		0.00	0.00	0.00	0.00	95,147.88	-100.00%	-3.82%
TOTAL		<u>5,678,165.60</u>	<u>1,508,827.90</u>	<u>32,373.20</u>	<u>7,219,366.70</u>	<u>7,505,842.66</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.