

October 19, 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	69,798.36	19,116.46	0.00	88,914.82	54,256.95	63.88%	7.61%
JUN 17	61,752.95	16,688.65	0.00	78,441.60	94,716.16	-17.18%	7.27%
JUL 17	55,036.26	15,027.92	0.00	70,064.18	85,052.79	-17.62%	6.96%
AUG 17	26,301.79	7,172.34	0.00	33,474.13	35,618.21	-6.02%	6.89%
SEP 17	59,509.52	35,638.36	0.00	95,147.88	24,027.14	296.00%	7.89%
TOTAL	5,785,239.88	1,688,190.87	32,411.91	7,505,842.66	6,956,818.77		

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.