

October 8, 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		20,992.52	5,528.59	0.00	26,521.11	71,372.47	-62.84%	3.29%
TOTAL		<u>6,081,241.43</u>	<u>1,614,645.00</u>	<u>32,373.20</u>	<u>7,728,259.63</u>	<u>7,482,067.25</u>		

BUDGET AMOUNTS:

<u>6,203,696.00</u>	<u>1,556,201.00</u>	<u>37,806.00</u>	<u>7,797,703.00</u>	<u>6,538,171.00</u>
---------------------	---------------------	------------------	---------------------	---------------------

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.