

February 7, 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	0.00	0.00	0.00	0.00	779,513.26	-100.00%	-9.83%
MAR 17	0.00	0.00	0.00	0.00	245,530.81	-100.00%	-13.00%
APR 17	0.00	0.00	0.00	0.00	164,360.57	-100.00%	-15.00%
MAY 17	0.00	0.00	0.00	0.00	88,914.82	-100.00%	-16.05%
JUN 17	0.00	0.00	0.00	0.00	78,441.60	-100.00%	-16.95%
JUL 17	0.00	0.00	0.00	0.00	70,064.18	-100.00%	-17.74%
AUG 17	0.00	0.00	0.00	0.00	33,474.13	-100.00%	-18.11%
SEP 17	0.00	0.00	0.00	0.00	95,147.88	-100.00%	-19.15%
<b>TOTAL</b>	<b>4,767,814.94</b>	<b>1,268,478.90</b>	<b>32,373.20</b>	<b>6,068,667.04</b>	<b>7,505,842.66</b>		

**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.