

March 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 | 0.00 | 0.00 | 0.00 | 0.00 | 245,530.81 | -100.00% | 0.00% |
| APR 17 | 0.00 | 0.00 | 0.00 | 0.00 | 164,360.57 | -100.00% | -2.30% |
| MAY 17 | 0.00 | 0.00 | 0.00 | 0.00 | 88,914.82 | -100.00% | -3.50% |
| JUN 17 | 0.00 | 0.00 | 0.00 | 0.00 | 78,441.60 | -100.00% | -4.54% |
| JUL 17 | 0.00 | 0.00 | 0.00 | 0.00 | 70,064.18 | -100.00% | -5.44% |
| AUG 17 | 0.00 | 0.00 | 0.00 | 0.00 | 33,474.13 | -100.00% | -5.87% |
| SEP 17 | 0.00 | 0.00 | 0.00 | 0.00 | 95,147.88 | -100.00% | -7.06% |
| TOTAL | 5,485,286.85 | 1,457,902.35 | 32,373.20 | 6,975,562.40 | 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> |
|---------------------|---------------------|---------------------|---------------------|

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.