

July 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	141,747.90	37,175.71	0.00	178,923.61	164,360.57	8.86%	3.62%
MAY 17	53,495.04	13,990.18	0.00	67,485.22	88,914.82	-24.10%	3.28%
JUN 17	61,827.76	16,370.79	0.00	78,198.55	78,441.60	-0.31%	3.24%
JUL 17	0.00	0.00	0.00	0.00	70,064.18	-100.00%	2.26%
AUG 17	0.00	0.00	0.00	0.00	33,474.13	-100.00%	1.80%
SEP 17	0.00	0.00	0.00	0.00	95,147.88	-100.00%	0.51%
<b>TOTAL</b>	<b>5,935,236.30</b>	<b>1,576,364.58</b>	<b>32,373.20</b>	<b>7,543,974.08</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.