

January 20, 2020

PROPERTY TAX COLLECTIONS

	G.F. FY 2020	I&S FY 2020	TIRZ FY 2020	TOTAL FY 2020	FY 2019	CHANGE	YTD
OCT 19	2,596,560.29	655,564.90	0.00	3,252,125.19	3,258,608.54	-0.20%	-0.20%
NOV 19	1,271,688.14	321,038.41	0.00	1,592,726.55	1,645,455.34	-3.20%	-1.21%
DEC 19	521,284.00	144,203.40	49,406.55	714,893.95	650,275.89	9.94%	0.10%
JAN 20	0.00	0.00	0.00	0.00	921,495.67	-100.00%	-14.15%
FEB 20	0.00	0.00	0.00	0.00	641,576.73	-100.00%	-21.89%
MAR 20	0.00	0.00	0.00	0.00	172,025.06	-100.00%	-23.73%
APR 20	0.00	0.00	0.00	0.00	95,986.56	-100.00%	-24.72%
MAY 20	0.00	0.00	0.00	0.00	152,986.75	-100.00%	-26.25%
JUN 20	0.00	0.00	0.00	0.00	110,718.54	-100.00%	-27.32%
JUL 20	0.00	0.00	0.00	0.00	110,877.92	-100.00%	-28.35%
AUG 20	0.00	0.00	0.00	0.00	45,116.26	-100.00%	-28.77%
SEP 20	0.00	0.00	0.00	0.00	29,166.29	-100.00%	-29.03%
TOTAL	4,389,532.43	1,120,806.71	49,406.55	5,559,745.69	7,834,289.55		

BUDGET AMOUNTS:

6,371,469.00 1,566,076.00 7,937,545.00 7,858,541.09

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.