

February 7, 2019

PROPERTY TAX COLLECTIONS

		G.F. FY 2019	I&S FY 2019	TIRZ FY 2019	TOTAL FY 2019	FY 2018	CHANGE	YTD
OCT	18	2,583,569.00	675,039.54	0.00	3,258,608.54	522,220.33	523.99%	523.99%
NOV	18	1,304,524.76	340,930.58	0.00	1,645,455.34	3,863,901.54	-57.41%	11.81%
DEC	18	515,673.72	134,602.17	0.00	650,275.89	793,295.10	-18.03%	7.24%
JAN	19	731,261.29	190,234.38	0.00	921,495.67	889,250.07	3.63%	6.71%
FEB	19	0.00	0.00	0.00	0.00	906,895.36	-100.00%	-7.16%
MAR	19	0.00	0.00	0.00	0.00	243,804.30	-100.00%	-10.30%
APR	19	0.00	0.00	0.00	0.00	178,923.61	-100.00%	-12.47%
MAY	19	0.00	0.00	0.00	0.00	67,485.22	-100.00%	-13.26%
JUN	19	0.00	0.00	0.00	0.00	78,198.55	-100.00%	-14.16%
JUL	19	0.00	0.00	0.00	0.00	121,814.12	-100.00%	-15.52%
AUG	19	0.00	0.00	0.00	0.00	35,950.32	-100.00%	-15.92%
SEP	19	0.00	0.00	0.00	0.00	30,687.00	-100.00%	-16.25%
TOTAL		<u>5,135,028.77</u>	<u>1,340,806.67</u>	<u>0.00</u>	<u>6,475,835.44</u>	<u>7,732,425.52</u>		

BUDGET AMOUNTS:

6,300,453.00 1,558,201.00 7,858,654.00 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.