

May 3, 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       | 472,593.66          | 132,694.12          | 36,288.95        | 605,287.78          | 906,895.36          | -33.26%  | 1.51%   |
| MAR 19       | 136,367.67          | 35,657.39           | 0.00             | 172,025.06          | 243,804.30          | -29.44%  | 0.47%   |
| APR 19       | 76,212.75           | 19,773.81           | 0.00             | 95,986.56           | 178,923.61          | -46.35%  | -0.66%  |
| MAY 19       | 0.00                | 0.00                | 0.00             | 0.00                | 67,485.22           | -100.00% | -1.56%  |
| JUN 19       | 0.00                | 0.00                | 0.00             | 0.00                | 78,198.55           | -100.00% | -2.58%  |
| JUL 19       | 0.00                | 0.00                | 0.00             | 0.00                | 121,814.12          | -100.00% | -4.13%  |
| AUG 19       | 0.00                | 0.00                | 0.00             | 0.00                | 35,950.32           | -100.00% | -4.58%  |
| SEP 19       | 0.00                | 0.00                | 0.00             | 0.00                | 30,687.00           | -100.00% | -4.96%  |
| <b>TOTAL</b> | <b>5,820,202.85</b> | <b>1,528,931.99</b> | <b>36,288.95</b> | <b>7,349,134.84</b> | <b>7,732,425.52</b> |          |         |

**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.