

December 12, 2019

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	0.00	0.00	0.00	0.00	650,275.89	-100.00%	-12.77%
JAN 20	0.00	0.00	0.00	0.00	921,495.67	-100.00%	-25.19%
FEB 20	0.00	0.00	0.00	0.00	641,576.73	-100.00%	-31.93%
MAR 20	0.00	0.00	0.00	0.00	172,025.06	-100.00%	-33.54%
APR 20	0.00	0.00	0.00	0.00	95,986.56	-100.00%	-34.40%
MAY 20	0.00	0.00	0.00	0.00	152,986.75	-100.00%	-35.73%
JUN 20	0.00	0.00	0.00	0.00	110,718.54	-100.00%	-36.66%
JUL 20	0.00	0.00	0.00	0.00	110,877.92	-100.00%	-37.57%
AUG 20	0.00	0.00	0.00	0.00	45,116.26	-100.00%	-37.93%
SEP 20	0.00	0.00	0.00	0.00	29,166.29	-100.00%	-38.16%
TOTAL	3,868,248.43	976,603.31	0.00	4,844,851.74	7,834,289.55		

BUDGET AMOUNTS:

<u>6,371,469.00</u>	<u>1,556,076.00</u>	<u>7,927,545.00</u>	<u>7,858,654.00</u>
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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.