February 13, 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	791,211.78	199,808.18	0.00	991,019.96	921,495.67	7.54%	1.16%
FEB	20	0.00	0.00	0.00	0.00	641,576.73	-100.00%	-7.96%
MAR	20	0.00	0.00	0.00	0.00	172,025.06	-100.00%	-10.13%
APR	20	0.00	0.00	0.00	0.00	95,986.56	-100.00%	-11.30%
MAY	20	0.00	0.00	0.00	0.00	152,986.75	-100.00%	-13.10%
JUN	20	0.00	0.00	0.00	0.00	110,718.54	-100.00%	-14.36%
JUL	20	0.00	0.00	0.00	0.00	110,877.92	-100.00%	-15.58%
AUG	20	0.00	0.00	0.00	0.00	45,116.26	-100.00%	-16.07%
SEP	20	0.00	0.00	0.00	0.00	29,166.29	-100.00%	-16.38%
TOTAL		5,180,744.21	1,320,614.89	49,406.55	6,550,765.65	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 deliquent tax collections as reported on the general ledger and annual audit. Penalty and interest collections are not included in the above totals.