

April 8, 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	607,620.42	153,386.92	0.00	761,007.34	641,576.73	18.62%	2.73%
MAR 20	120,714.23	30,519.45	0.00	151,233.68	172,025.06	-12.09%	2.38%
APR 20	0.00	0.00	0.00	0.00	95,986.56	-100.00%	1.05%
MAY 20	0.00	0.00	0.00	0.00	152,986.75	-100.00%	-1.00%
JUN 20	0.00	0.00	0.00	0.00	110,718.54	-100.00%	-2.43%
JUL 20	0.00	0.00	0.00	0.00	110,877.92	-100.00%	-3.83%
AUG 20	0.00	0.00	0.00	0.00	45,116.26	-100.00%	-4.38%
SEP 20	0.00	0.00	0.00	0.00	29,166.29	-100.00%	-4.74%
TOTAL	5,909,078.86	1,504,521.26	49,406.55	7,463,006.67	7,834,289.55		

BUDGET AMOUNTS:

<u>6,371,469.00</u>	<u>1,566,076.00</u>	<u>52,732.00</u>	<u>7,937,545.00</u>	<u>7,858,541.09</u>
---------------------	---------------------	------------------	---------------------	---------------------

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.