

City of Moose Jaw Statistical Information



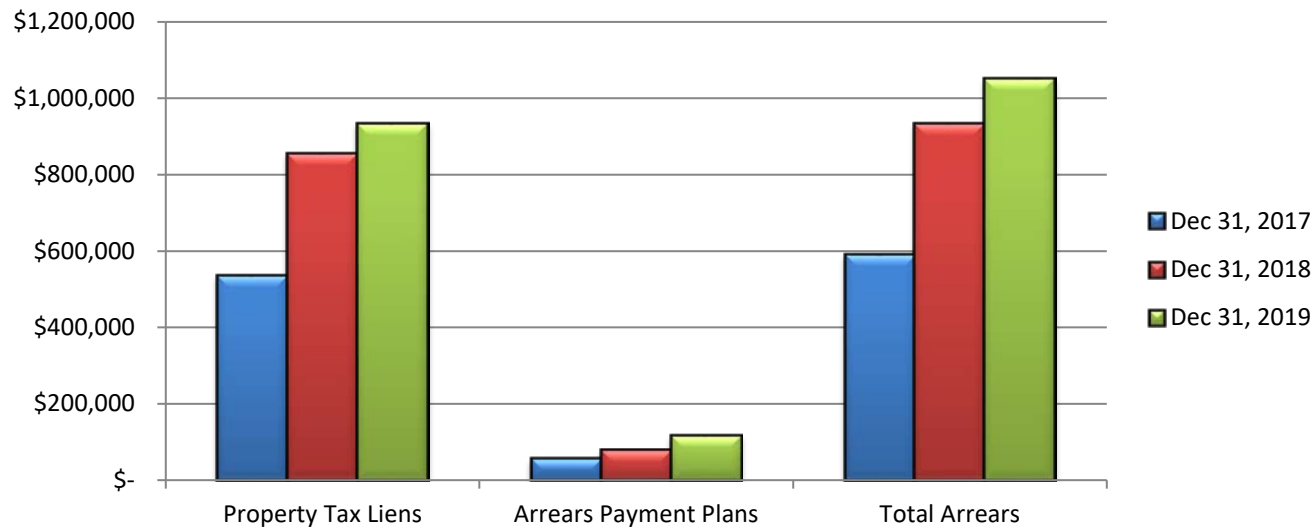
January 1, 2019 to December 31, 2019



City of Moose Jaw Financial Services Department Quarterly Activity Report

I. STATEMENT OF PROPERTY TAX ARREARS

	Dec 31, 2017	Dec 31, 2018	Dec 31, 2019
Property Tax Liens	\$ 536,166	\$ 855,296	\$ 933,213
Arrears Payment Plans	\$ 54,945	\$ 78,763	\$ 117,485
Total Arrears	\$ 591,111	\$ 934,059	\$ 1,050,698

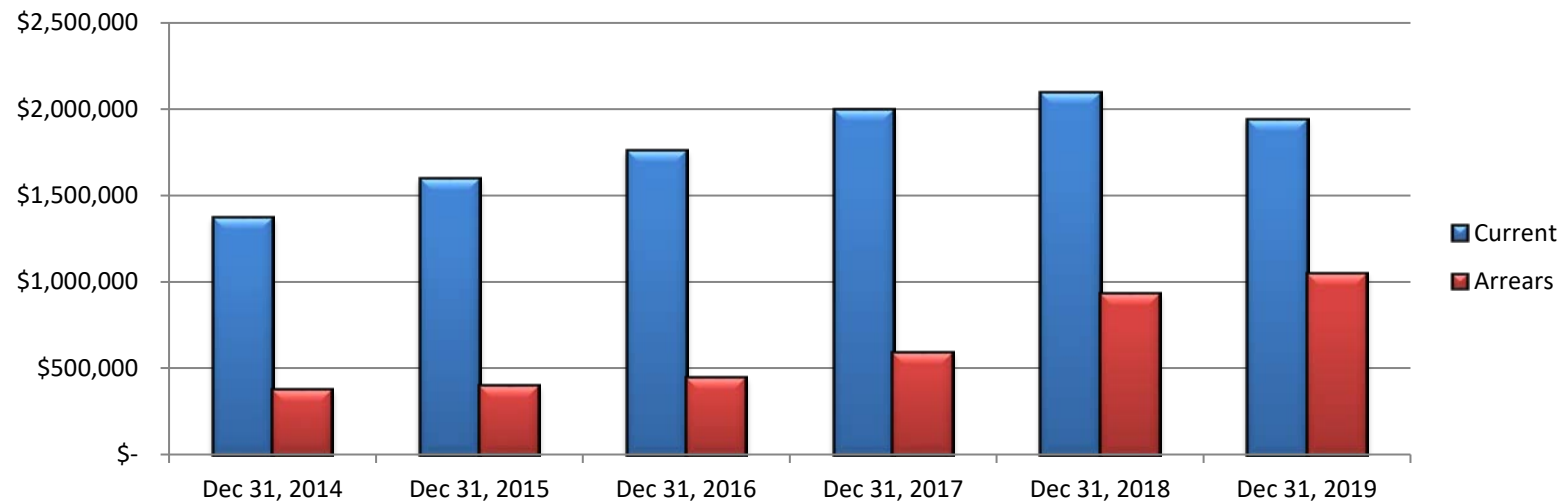




City of Moose Jaw Financial Services Department Quarterly Activity Report

II. COMPARATIVE STATEMENT OF PROPERTY TAXES RECEIVABLE

	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 31, 2017	Dec 31, 2018	Dec 31, 2019
Current	\$ 1,373,121	\$ 1,598,371	\$ 1,761,808	\$ 1,999,051	\$ 2,095,196	\$ 1,942,649
Arrears	\$ 376,395	\$ 397,074	\$ 445,736	\$ 591,111	\$ 934,059	\$ 1,050,698
Total	\$ 1,749,516	\$ 1,995,445	\$ 2,207,544	\$ 2,590,162	\$ 3,029,255	\$ 2,993,347





City of Moose Jaw

Financial Services Department Quarterly Activity Report

III. BORROWING

Multiplex Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at December 31, 2019	\$369,537.22	\$23,413.28	\$161,123.94	\$185,000.00	-\$14,451,000.00

Sanitary Sewer Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at December 31, 2019	\$387,251.39	\$3,025.55	\$56,225.84	\$328,000.00	-\$4,893,000.00

Multiplex Interim Financing Loan

	Total Payment		Interest	Principal	Balance
As at December 31, 2019	\$204,422.28		\$6,430.26	\$197,992.02	-\$405,160.10

Waterworks Capital Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at December 31, 2019	\$652,970.65	\$43,311.50	\$217,659.15	\$392,000.00	-\$28,331,000.00

Buffalo Pound Water Corporation Loan Term Loan @ 26%

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at December 31, 2019	\$330,647.84	\$21,242.30	\$230,885.54	\$78,520.00	-\$11,089,780.00

IV. TENDERS

There were no tenders to report this quarter.