

January 6, 2021

PROPERTY TAX COLLECTIONS

		G.F. FY 2021	I&S FY 2021	TIRZ FY 2021	TOTAL FY 2021	FY 2020	CHANGE	YTD
OCT 20		2,364,425.94	582,156.38	0.00	2,946,582.32	3,252,125.19	-9.40%	-9.40%
NOV 20		1,633,970.19	414,468.67	49,197.13	2,097,635.99	1,592,726.55	31.70%	4.12%
DEC 20		696,677.20	171,349.95	0.00	868,027.15	714,893.95	21.42%	6.34%
JAN 21		0.00	0.00	0.00	0.00	991,019.96	-100.00%	-9.75%
FEB 21		0.00	0.00	0.00	0.00	761,007.34	-100.00%	-19.14%
MAR 21		0.00	0.00	0.00	0.00	151,233.68	-100.00%	-20.78%
APR 21		0.00	0.00	0.00	0.00	174,351.65	-100.00%	-22.59%
MAY 21		0.00	0.00	0.00	0.00	124,756.48	-100.00%	-23.83%
JUN 21		0.00	0.00	0.00	0.00	108,446.88	-100.00%	-24.88%
JUL 21		0.00	0.00	0.00	0.00	154,633.91	-100.00%	-26.33%
AUG 21		0.00	0.00	0.00	0.00	47,464.78	-100.00%	-26.76%
SEP 21		0.00	0.00	0.00	0.00	48,670.19	-100.00%	-27.20%
TOTAL		4,695,073.33	1,167,975.00	49,197.13	5,912,245.46	8,121,330.56		

BUDGET AMOUNTS:

6,386,387.00	1,559,676.00	50,150.00	7,996,213.00	7,990,277.00
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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.