

March 31, 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	755,911.45	186,042.86	0.00	941,954.31	991,019.96	-4.95%	4.63%
FEB 21	573,279.97	141,213.03	0.00	714,493.00	761,007.34	-6.11%	3.51%
MAR 21	104,933.51	25,668.79	0.00	130,602.30	151,233.68	-13.64%	3.17%
APR 21	0.00	0.00	0.00	0.00	174,351.65	-100.00%	0.81%
MAY 21	0.00	0.00	0.00	0.00	124,756.48	-100.00%	-0.81%
JUN 21	0.00	0.00	0.00	0.00	108,446.88	-100.00%	-2.18%
JUL 21	0.00	0.00	0.00	0.00	154,633.91	-100.00%	-4.06%
AUG 21	0.00	0.00	0.00	0.00	47,464.78	-100.00%	-4.63%
SEP 21	0.00	0.00	0.00	0.00	48,670.19	-100.00%	-5.20%
TOTAL	6,129,198.26	1,520,899.68	49,197.13	7,699,295.07	8,121,330.56		

BUDGET AMOUNTS:

<u>6,386,387.00</u>	<u>1,559,676.00</u>	<u>50,150.00</u>	<u>7,996,213.00</u>	<u>7,990,277.00</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.