

September 30, 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		96,143.41	23,742.53	0.00	119,885.94	174,351.65	-31.24%	2.38%
MAY 21		64,537.98	15,904.79	0.00	80,442.77	124,756.48	-35.52%	1.77%
JUN 21		70,424.64	17,368.33	0.00	87,792.97	108,446.88	-19.05%	1.48%
JUL 21		77,380.46	19,107.02	0.00	96,487.48	154,633.91	-37.60%	0.73%
AUG 21		31,181.55	7,729.04	0.00	38,910.59	47,464.78	-18.02%	0.62%
SEP 21		42,105.22	10,294.48	0.00	52,399.70	48,670.19	7.66%	0.66%
TOTAL		6,510,971.52	1,615,045.87	49,197.13	8,175,214.52	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.