

October 12, 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	139,175.42	35,176.23	0.00	174,351.65	95,986.56	81.64%	3.41%
MAY 20	99,557.83	25,198.65	0.00	124,756.48	152,986.75	-18.45%	2.97%
JUN 20	86,609.30	21,837.58	0.00	108,446.88	110,718.54	-2.05%	2.89%
JUL 20	123,464.98	31,168.93	0.00	154,633.91	110,877.92	39.46%	3.42%
AUG 20	37,873.13	9,591.65	0.00	47,464.78	45,116.26	5.21%	3.43%
SEP 20	39,474.23	9,195.96	0.00	48,670.19	29,166.29	66.87%	3.66%
<b>TOTAL</b>	<b>6,435,233.75</b>	<b>1,636,690.26</b>	<b>49,406.55</b>	<b>8,121,330.56</b>	<b>7,834,289.55</b>		

**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>
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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.