

November 13, 2020

**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	0.00	0.00	0.00	0.00	1,592,726.55	-100.00%	-39.18%
DEC 20	0.00	0.00	0.00	0.00	714,893.95	-100.00%	-47.00%
JAN 21	0.00	0.00	0.00	0.00	991,019.96	-100.00%	-55.02%
FEB 21	0.00	0.00	0.00	0.00	761,007.34	-100.00%	-59.70%
MAR 21	0.00	0.00	0.00	0.00	151,233.68	-100.00%	-60.52%
APR 21	0.00	0.00	0.00	0.00	174,351.65	-100.00%	-61.42%
MAY 21	0.00	0.00	0.00	0.00	124,756.48	-100.00%	-62.04%
JUN 21	0.00	0.00	0.00	0.00	108,446.88	-100.00%	-62.56%
JUL 21	0.00	0.00	0.00	0.00	154,633.91	-100.00%	-63.28%
AUG 21	0.00	0.00	0.00	0.00	47,464.78	-100.00%	-63.50%
SEP 21	0.00	0.00	0.00	0.00	48,670.19	-100.00%	-63.72%
<b>TOTAL</b>	<b>2,364,425.94</b>	<b>582,156.38</b>	<b>0.00</b>	<b>2,946,582.32</b>	<b>8,121,330.56</b>		

**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.