

December 11, 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	1,633,970.19	414,468.67	49,197.13	2,097,635.99	1,592,726.55	31.70%	4.12%
DEC 20	0.00	0.00	0.00	0.00	714,893.95	-100.00%	-9.27%
JAN 21	0.00	0.00	0.00	0.00	991,019.96	-100.00%	-23.00%
FEB 21	0.00	0.00	0.00	0.00	761,007.34	-100.00%	-31.01%
MAR 21	0.00	0.00	0.00	0.00	151,233.68	-100.00%	-32.41%
APR 21	0.00	0.00	0.00	0.00	174,351.65	-100.00%	-33.95%
MAY 21	0.00	0.00	0.00	0.00	124,756.48	-100.00%	-35.01%
JUN 21	0.00	0.00	0.00	0.00	108,446.88	-100.00%	-35.91%
JUL 21	0.00	0.00	0.00	0.00	154,633.91	-100.00%	-37.15%
AUG 21	0.00	0.00	0.00	0.00	47,464.78	-100.00%	-37.51%
SEP 21	0.00	0.00	0.00	0.00	48,670.19	-100.00%	-37.89%
TOTAL	3,998,396.13	996,625.05	49,197.13	5,044,218.31	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>
---------------------	---------------------	------------------	---------------------	---------------------

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.