

2025	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	588,976.62	311,325.52											\$900,302.14
INT & PEN	187,202.44	106,927.36											\$294,129.80
Total Rec'd	\$776,179.06	\$418,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,431.94
YTD Tax	588,976.62	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	900,302.14	
YTD I&P	187,202.44	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	294,129.80	
Receipt Count													-
2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	592,187.09	577,705.09	424,212.77	694,289.28	241,336.16	211,270.98	275,604.57	541,103.82	850,519.65	910,076.69	748,596.69	800,527.49	\$6,867,430.28
INT & PEN	203,075.58	278,730.10	287,509.63	274,933.24	102,165.05	102,900.42	136,181.77	147,635.11	202,238.69	214,059.24	183,945.81	249,918.71	\$2,383,293.35
Total Rec'd	\$795,262.67	\$856,435.19	\$711,722.40	\$969,222.52	\$343,501.21	\$314,171.40	\$411,786.34	\$688,738.93	\$1,052,758.34	\$1,124,135.93	\$932,542.50	\$1,050,446.20	\$9,250,723.63
YTD Tax	592,187.09	1,169,892.18	1,594,104.95	2,288,394.23	2,529,730.39	2,741,001.37	3,016,605.94	3,557,709.76	4,408,229.41	5,318,306.10	6,066,902.79	6,867,430.28	
YTD I&P	203,075.58	481,805.68	769,315.31	1,044,248.55	1,146,413.60	1,249,314.02	1,385,495.79	1,533,130.90	1,735,369.59	1,949,428.83	2,133,374.64	2,383,293.35	
Receipt Count													-
2023	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	317,516.99	481,875.69	274,949.07	249,692.40	341,879.05	211,012.21	343,532.15	542,933.61	797,257.22	945,943.11	560,295.73	538,073.62	\$5,604,960.85
INT & PEN	105,676.07	157,021.49	107,893.55	105,533.00	196,979.42	111,660.69	176,127.31	140,305.83	142,722.50	260,239.75	157,841.50	170,464.82	\$1,832,465.93
Total Rec'd	\$423,193.06	\$638,897.18	\$382,842.62	\$355,225.40	\$538,858.47	\$322,672.90	\$519,659.46	\$683,239.44	\$939,979.72	\$1,206,182.86	\$718,137.23	\$708,538.44	\$7,437,426.78
YTD Tax	317,516.99	799,392.68	1,074,341.75	1,324,034.15	1,665,913.20	1,876,925.41	2,220,457.56	2,763,391.17	3,560,648.39	4,506,591.50	5,066,887.23	5,604,960.85	
YTD I&P	105,676.07	262,697.56	370,591.11	476,124.11	673,103.53	784,764.22	960,891.53	1,101,197.36	1,243,919.86	1,504,159.61	1,662,001.11	1,832,465.93	
Receipt Count													-
2022	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	651,140.83	548,236.31	358,725.82	363,225.17	453,723.73	163,424.60	240,916.39	482,037.60	849,942.38	977,966.46	744,968.53	558,048.47	\$6,392,356.29
INT & PEN	253,092.92	244,216.17	163,306.60	160,183.60	204,190.86	83,827.10	108,207.75	140,204.30	155,832.17	225,697.19	203,365.67	163,495.89	\$2,105,620.22
Total Rec'd	\$904,233.75	\$792,452.48	\$522,032.42	\$523,408.77	\$657,914.59	\$247,251.70	\$349,124.14	\$622,241.90	\$1,005,774.55	\$1,203,663.65	\$948,334.20	\$721,544.36	\$8,497,976.51
YTD Tax	651,140.83	1,199,377.14	1,558,102.96	1,921,328.13	2,375,051.86	2,538,476.46	2,779,392.85	3,261,430.45	4,111,372.83	5,089,339.29	5,834,307.82	6,392,356.29	
YTD I&P	253,092.92	497,309.09	660,615.69	820,799.29	1,024,990.15	1,108,817.25	1,217,025.00	1,357,229.30	1,513,061.47	1,738,758.66	1,942,124.33	2,105,620.22	
Receipt Count													-
2021	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	802,518.18	407,776.81	737,758.02	461,034.26	554,563.45	15,299.42		28,422.80	299,440.45	2,011,401.21	1,952,215.27	800,585.89	\$8,071,015.76
INT & PEN	262,323.33	131,538.20	333,613.75	169,763.85	214,553.99	(319.29)		15,612.49	123,317.91	534,928.17	492,735.43	213,386.98	\$2,491,454.81
Total Rec'd	\$1,064,841.51	\$539,315.01	\$1,071,371.77	\$630,798.11	\$769,117.44	\$14,980.13	\$0.00	\$44,035.29	\$422,758.36	\$2,546,329.38	\$2,444,950.70	\$1,013,972.87	\$10,562,470.57
YTD Tax	802,518.18	1,210,294.99	1,948,053.01	2,409,087.27	2,963,650.72	2,978,950.14	2,978,950.14	3,007,372.94	3,306,813.39	5,318,214.60	7,270,429.87	8,071,015.76	
YTD I&P	262,323.33	393,861.53	727,475.28	897,239.13	1,111,793.12	1,111,473.83	1,111,473.83	1,127,086.32	1,250,404.23	1,785,332.40	2,278,067.83	2,491,454.81	
Receipt Count	553	360											913
2020	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TAX	723,221.80	406,531.62	372,642.97	213,437.64	236,440.01	262,966.42	199,860.86	763,274.11	1,421,081.87	1,067,001.99	1,034,999.35	738,244.43	\$7,439,703.07
INT & PEN	238,234.58	150,406.59	165,317.31	92,220.88	107,800.58	125,902.71	112,062.93	152,475.12	239,043.11	208,322.98	414,076.88	204,811.66	\$2,210,675.33
Total Rec'd	\$961,456.38	\$556,938.21	\$537,960.28	\$305,658.52	\$344,240.59	\$388,869.13	\$311,923.79	\$915,749.23	\$1,660,124.98	\$1,275,324.97	\$1,449,076.23	\$943,056.09	\$9,650,378.40
YTD Tax	723,221.80	1,129,753.42	1,502,396.39	1,715,834.03	1,952,274.04	2,215,240.46	2,415,101.32	3,178,375.43	4,599,457.30	5,666,459.29	6,701,458.64	7,439,703.07	
YTD I&P	238,234.58	388,641.17	553,958.48	646,179.36	753,979.94	879,882.65	991,945.58	1,144,420.70	1,383,463.81	1,591,786.79	2,005,863.67	2,210,675.33	
Receipt Count	420	359	294	264	418	281	263	463	635	553	486	494	4,930