

TAX COLLECTIONS UPDATE AS OF 1/31/2022

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2021-2 Real Estate	\$ 16,416,074.22	\$ 553,095.13	3.37%	12/6/2021
2020-2 Real Estate <i>as of 1/31/21</i>	\$ 16,266,818.55	\$ 715,934.33	4.40%	12/7/2020
2019-2 Real Estate <i>as of 1/31/20</i>	\$ 15,330,906.29	\$ 669,136.91	4.36%	12/5/2019

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2021-2 Personal Property	\$ 5,855,773.24	\$ 926,198.29	15.82%	12/6/2021
2020-2 Personal Property <i>as of 1/31/21</i>	\$ 5,302,157.82	\$ 927,401.10	17.49%	12/7/2020
2019-2 Personal Property <i>as of 1/31/20</i>	\$ 5,117,515.21	\$ 672,712.28	13.15%	12/5/2019