

March 31, 2022

PROPERTY TAX COLLECTIONS

		G.F. FY 2022	I&S FY 2022	TIRZ FY 2022	TOTAL FY 2022	FY 2021	CHANGE	YTD
OCT 21		1,761,766.67	430,099.74	0.00	2,191,866.41	2,946,582.32	-25.61%	-25.61%
NOV 21		2,576,202.65	628,891.01	0.00	3,205,093.66	2,097,635.99	52.80%	6.99%
DEC 21		569,223.96	154,538.46	63,776.02	787,538.44	868,027.15	-9.27%	4.60%
JAN 22		773,990.96	188,420.68	0.00	962,411.64	941,954.31	2.17%	4.27%
FEB 22		468,428.35	114,385.69	0.00	582,814.04	714,493.00	-18.43%	2.13%
MAR 22		116,585.23	28,477.39	0.00	145,062.62	130,602.30	11.07%	2.28%
APR 22		0.00	0.00	0.00	0.00	119,885.94	-100.00%	0.71%
MAY 22		0.00	0.00	0.00	0.00	80,442.77	-100.00%	-0.31%
JUN 22		0.00	0.00	0.00	0.00	87,792.97	-100.00%	-1.41%
JUL 22		0.00	0.00	0.00	0.00	96,487.48	-100.00%	-2.59%
AUG 22		0.00	0.00	0.00	0.00	38,910.59	-100.00%	-3.05%
SEP 22		0.00	0.00	0.00	0.00	59,278.97	-100.00%	-3.76%
TOTAL		6,266,197.82	1,544,812.97	63,776.02	7,874,786.81	8,182,093.79		

BUDGET AMOUNTS:

6,708,385.00	1,572,000.00	133,506.00	8,413,891.00	7,996,213.00
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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.