

December 31, 2022

PROPERTY TAX COLLECTIONS

		G.F. FY 2023	I&S FY 2023	TIRZ FY 2023	TOTAL FY 2023	FY 2022	CHANGE	YTD
OCT 22		2,014,915.26	481,935.38	0.00	2,496,850.64	2,191,866.41	13.91%	13.91%
NOV 22		2,623,966.85	627,678.85	0.00	3,251,645.70	3,205,093.66	1.45%	6.51%
DEC 22		646,088.52	180,406.68	108,037.22	934,532.42	787,538.44	18.66%	8.06%
JAN 23		0.00	0.00	0.00	0.00	962,411.64	-100.00%	-6.49%
FEB 23		0.00	0.00	0.00	0.00	582,814.04	-100.00%	-13.54%
MAR 23		0.00	0.00	0.00	0.00	145,062.62	-100.00%	-15.13%
APR 23		0.00	0.00	0.00	0.00	48,859.80	-100.00%	-15.66%
MAY 23		0.00	0.00	0.00	0.00	40,161.64	-100.00%	-16.08%
JUN 23		0.00	0.00	0.00	0.00	67,908.90	-100.00%	-16.79%
JUL 23		0.00	0.00	0.00	0.00	44,543.73	-100.00%	-17.25%
AUG 23		0.00	0.00	0.00	0.00	51,108.92	-100.00%	-17.77%
SEP 23		0.00	0.00	0.00	0.00	36,869.59	-100.00%	-18.14%
TOTAL		5,284,970.63	1,290,020.91	108,037.22	6,683,028.76	8,164,239.39		

BUDGET AMOUNTS:

<u>7,260,980.00</u>	<u>1,698,825.00</u>	<u>102,500.00</u>	<u>9,062,305.00</u>	<u>8,413,891.00</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.