

December 31, 2021

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	500,119.60	154,538.46	132,880.38	787,538.44	868,027.15	-9.27%	4.60%
JAN 22	0.00	0.00	0.00	0.00	941,954.31	-100.00%	-9.77%
FEB 22	0.00	0.00	0.00	0.00	714,493.00	-100.00%	-18.29%
MAR 22	0.00	0.00	0.00	0.00	130,602.30	-100.00%	-19.67%
APR 22	0.00	0.00	0.00	0.00	119,885.94	-100.00%	-20.91%
MAY 22	0.00	0.00	0.00	0.00	80,442.77	-100.00%	-21.71%
JUN 22	0.00	0.00	0.00	0.00	87,792.97	-100.00%	-22.57%
JUL 22	0.00	0.00	0.00	0.00	96,487.48	-100.00%	-23.50%
AUG 22	0.00	0.00	0.00	0.00	38,910.59	-100.00%	-23.86%
SEP 22	0.00	0.00	0.00	0.00	59,278.97	-100.00%	-24.41%
TOTAL	4,838,088.92	1,213,529.21	132,880.38	6,184,498.51	8,182,093.79		

BUDGET AMOUNTS:

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