

February 28, 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	132,880.38	856,642.80	868,027.15	-1.31%	5.77%
JAN 22	773,990.96	188,420.68	0.00	962,411.64	941,954.31	2.17%	5.28%
FEB 22	468,428.35	114,385.69	0.00	582,814.04	714,493.00	-18.43%	3.04%
MAR 22	0.00	0.00	0.00	0.00	130,602.30	-100.00%	1.29%
APR 22	0.00	0.00	0.00	0.00	119,885.94	-100.00%	-0.26%
MAY 22	0.00	0.00	0.00	0.00	80,442.77	-100.00%	-1.28%
JUN 22	0.00	0.00	0.00	0.00	87,792.97	-100.00%	-2.36%
JUL 22	0.00	0.00	0.00	0.00	96,487.48	-100.00%	-3.53%
AUG 22	0.00	0.00	0.00	0.00	38,910.59	-100.00%	-3.99%
SEP 22	0.00	0.00	0.00	0.00	59,278.97	-100.00%	-4.68%
<b>TOTAL</b>	<b>6,149,612.59</b>	<b>1,516,335.58</b>	<b>132,880.38</b>	<b>7,798,828.55</b>	<b>8,182,093.79</b>		

**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.