

June 30, 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	39,271.61	9,588.19	0.00	48,859.80	119,885.94	-59.24%	1.34%
MAY 22	32,444.67	7,716.97	0.00	40,161.64	80,442.77	-50.07%	0.81%
JUN 22	54,597.20	13,311.70	0.00	67,908.90	87,792.97	-22.65%	0.55%
JUL 22	0.00	0.00	0.00	0.00	96,487.48	-100.00%	-0.65%
AUG 22	0.00	0.00	0.00	0.00	38,910.59	-100.00%	-1.12%
SEP 22	0.00	0.00	0.00	0.00	59,278.97	-100.00%	-1.84%
TOTAL	6,392,511.30	1,575,429.83	63,776.02	8,031,717.15	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.