

October 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	0.00	0.00	0.00	0.00	3,205,093.66	-100.00%	-53.74%
DEC 22	0.00	0.00	0.00	0.00	787,538.44	-100.00%	-59.63%
JAN 23	0.00	0.00	0.00	0.00	962,411.64	-100.00%	-65.06%
FEB 23	0.00	0.00	0.00	0.00	582,814.04	-100.00%	-67.70%
MAR 23	0.00	0.00	0.00	0.00	145,062.62	-100.00%	-68.29%
APR 23	0.00	0.00	0.00	0.00	48,859.80	-100.00%	-68.49%
MAY 23	0.00	0.00	0.00	0.00	40,161.64	-100.00%	-68.65%
JUN 23	0.00	0.00	0.00	0.00	67,908.90	-100.00%	-68.91%
JUL 23	0.00	0.00	0.00	0.00	44,543.73	-100.00%	-69.08%
AUG 23	0.00	0.00	0.00	0.00	51,108.92	-100.00%	-69.28%
SEP 23	0.00	0.00	0.00	0.00	36,869.59	-100.00%	-69.42%
TOTAL	2,014,915.26	481,935.38	0.00	2,496,850.64	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.