

January 31, 2023

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 | 738,534.88 | 176,715.97 | 0.00 | 915,250.85 | 962,411.64 | -4.90% | 6.32% |
| FEB 23 | 0.00 | 0.00 | 0.00 | 0.00 | 582,814.04 | -100.00% | -1.70% |
| MAR 23 | 0.00 | 0.00 | 0.00 | 0.00 | 145,062.62 | -100.00% | -3.51% |
| APR 23 | 0.00 | 0.00 | 0.00 | 0.00 | 48,859.80 | -100.00% | -4.11% |
| MAY 23 | 0.00 | 0.00 | 0.00 | 0.00 | 40,161.64 | -100.00% | -4.59% |
| JUN 23 | 0.00 | 0.00 | 0.00 | 0.00 | 67,908.90 | -100.00% | -5.40% |
| JUL 23 | 0.00 | 0.00 | 0.00 | 0.00 | 44,543.73 | -100.00% | -5.92% |
| AUG 23 | 0.00 | 0.00 | 0.00 | 0.00 | 51,108.92 | -100.00% | -6.51% |
| SEP 23 | 0.00 | 0.00 | 0.00 | 0.00 | 36,869.59 | -100.00% | -6.93% |
| TOTAL | 6,023,505.51 | 1,466,736.88 | 108,037.22 | 7,598,279.61 | 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> |
|---------------------|---------------------|-------------------|---------------------|---------------------|

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.