

February 28, 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	563,445.29	134,765.56	0.00	698,210.85	582,814.04	19.80%	7.33%
MAR 23	0.00	0.00	0.00	0.00	145,062.62	-100.00%	5.36%
APR 23	0.00	0.00	0.00	0.00	48,859.80	-100.00%	4.71%
MAY 23	0.00	0.00	0.00	0.00	40,161.64	-100.00%	4.18%
JUN 23	0.00	0.00	0.00	0.00	67,908.90	-100.00%	3.30%
JUL 23	0.00	0.00	0.00	0.00	44,543.73	-100.00%	2.73%
AUG 23	0.00	0.00	0.00	0.00	51,108.92	-100.00%	2.08%
SEP 23	0.00	0.00	0.00	0.00	36,869.59	-100.00%	1.62%
<b>TOTAL</b>	<b>6,586,950.80</b>	<b>1,601,502.44</b>	<b>108,037.22</b>	<b>8,296,490.46</b>	<b>8,164,239.39</b>		

**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.