

September 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	35,796.57	8,747.16	0.00	44,543.73	96,487.48	-53.83%	-0.09%
AUG 22	41,054.60	10,054.32	0.00	51,108.92	38,910.59	31.35%	0.06%
SEP 22	29,185.99	7,683.60	0.00	36,869.59	59,278.97	-37.80%	-0.22%
<b>TOTAL</b>	<b>6,498,548.46</b>	<b>1,601,914.91</b>	<b>63,776.02</b>	<b>8,164,239.39</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>
---------------------	---------------------	-------------------	---------------------	---------------------

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.