

## TAX COLLECTIONS UPDATE AS OF 9/30/2022

### Comparison of 2021 2nd Installment to Prior Years

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2021-2 Real Estate	\$ 16,416,074.22	\$ 230,064.01	1.40%	12/6/2021
2020-2 Real Estate <i>as of 9/30/21</i>	\$ 16,266,818.55	\$ 231,941.21	1.43%	12/7/2020
2019-2 Real Estate <i>as of 9/30/20</i>	\$ 15,330,906.29	\$ 275,387.69	1.80%	12/5/2019

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2021-2 Personal Property	\$ 5,855,773.24	\$ 338,241.34	5.78%	12/6/2021
2020-2 Personal Property <i>as of 9/30/21</i>	\$ 5,302,157.82	\$ 319,706.57	6.03%	12/7/2020
2019-2 Personal Property <i>as of 9/30/20</i>	\$ 5,117,515.21	\$ 236,801.96	4.63%	12/5/2019

### Comparison of 2022 1st Installment to Prior Years

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2022-1 Real Estate	\$ 17,317,602.63	\$ 521,162.55	3.01%	6/30/2022
2021-1 Real Estate <i>as of 9/30/21</i>	\$ 16,416,074.22	\$ 586,211.89	3.57%	8/2/2021
2020-1 Real Estate <i>as of 9/30/20</i>	\$ 16,266,818.55	\$ 843,078.20	5.18%	8/14/2020
2019-1 Real Estate <i>as of 9/30/19</i>	\$ 15,330,906.29	\$ 388,499.95	2.53%	6/30/2019

	ORIGINAL BOOK TOTAL	END RECEIVABLE	% OUTSTANDING	ORIGINAL DUE DATE
2022-1 Personal Property	\$ 6,521,871.25	\$ 889,226.29	13.63%	6/30/2022
2021-1 Personal Property <i>as of 9/30/21</i>	\$ 5,855,773.24	\$ 964,717.31	16.47%	8/2/2021
2020-1 Personal Property <i>as of 9/30/20</i>	\$ 5,302,157.82	\$ 850,292.12	16.04%	8/14/2020
2019-1 Personal Property <i>as of 9/30/19</i>	\$ 5,117,515.21	\$ 590,319.89	11.54%	6/30/2019