

2022-2023 TAX COLLECTION REPORT 2022-2023

TOWN	WARRANT	STAR	STAR			SUB-TOTAL	TAX ROLL	
			AMENDMENTS	REVISED STAR	AMENDMENTS		DIFFERENCE	REVISED WARRANT
BALLSTON	7,296,149.00	-380,731.52	0.00	-380,731.52	0.00	6,915,417.48	0.45	6,915,417.93
CHARLTON	20,549.00	-1,185.54	0.00	-1,185.54	0.00	19,363.46	-0.40	19,363.06
MALTA	26,745,666.00	-1,089,090.01	584.82	-1,088,505.19	-46,224.28	25,610,936.53	-1.13	25,610,935.40
MILTON	22,247,021.00	-1,949,429.97	0.00	-1,949,429.97	-6,029.19	20,291,561.84	-0.46	20,291,561.38
TOTALS	56,309,385.00	-3,420,437.04	584.82	-3,419,852.22	-52,253.47	52,837,279.31	-1.54	52,837,277.77
							STAR	3,419,852.22
								56,257,129.99

COLLECTOR'S DEPOSITS	31,879,707.07
ONLINE PAYMENTS	3,845,577.76
WIRE TRANSFERS	15,721,563.65
Total Deposits	51,446,848.48
REFUNDS	-162,799.67
INSUFFICIENT FUNDS	-33,899.67
ISF FEE	-105.00
PENAL TIES	-27,007.13
NET OVER/SHORT	-1.68
SUB-TOTAL	51,223,035.33
UNPAID BILLS	1,614,242.44
TOTAL	52,837,277.77
REVISED WARRANT	-52,837,277.77
	0.00

UNCOLLECTED	
UNPAID BILLS	1,614,242.44
UNPAID STATE LAND	-1,201.83
SUB TOTAL	1,613,040.61
2% PENALTLY	32,260.76
SUB-TOTAL	1,645,301.37
UNPAID STATE LAND	1,201.83
TOTAL	1,646,503.20

Mahe Sch
11/14/2022