

PROPERTY TAX COLLECTED

**TREASURER'S WORKING FUND
FY 2023
\$ 83,446,176.80**

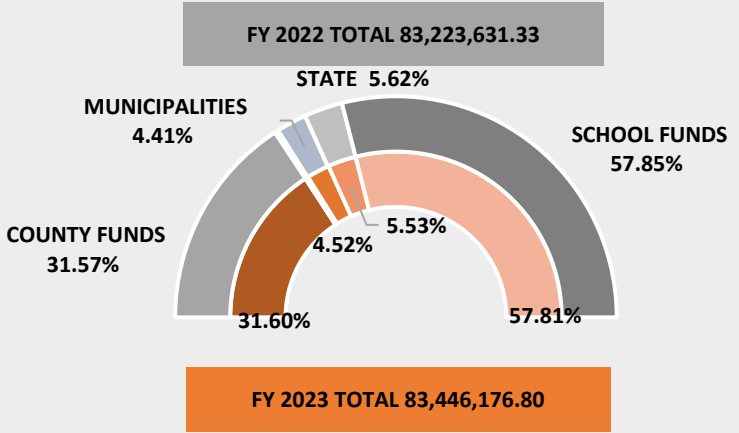
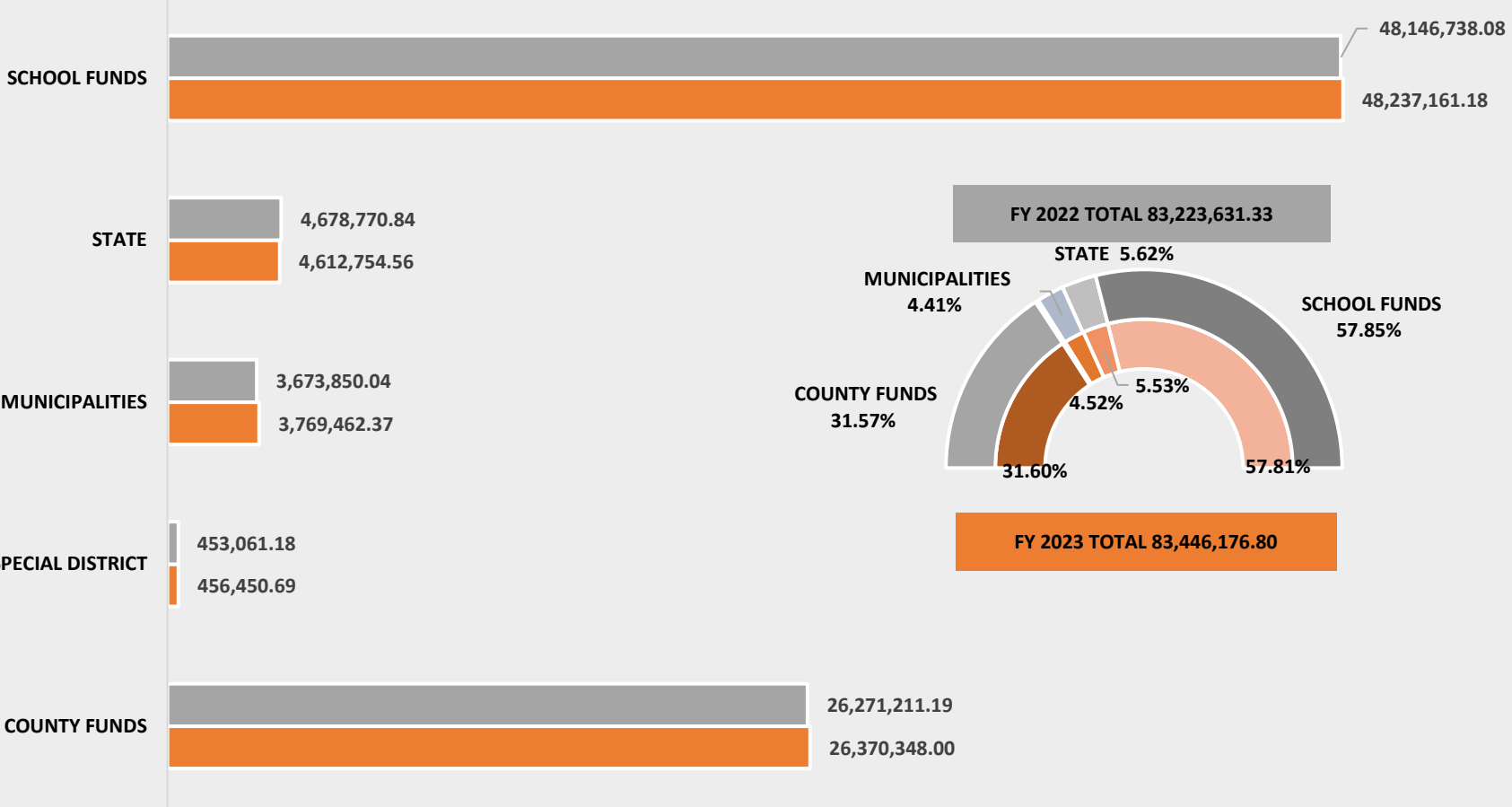
**TREASURER'S WORKING FUND
FY 2022
\$ 83,223,631.33**

FY 2023					
2022-2023	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	90,840.56	12,785.19	137,371.94	4,197.98	26,972.10
August	101,281.45	13,699.39	151,148.33	2,787.66	32,041.99
September	41,134.64	5,152.65	56,550.77	627.91	6,789.07
October	266,231.60	45,178.64	490,051.46	7,214.24	59,655.36
November	5,257,712.27	926,918.89	9,921,324.01	138,273.71	905,907.85
December	10,248,511.47	1,399,809.00	18,910,990.52	134,761.72	1,727,764.93
January	686,794.78	117,214.38	1,202,995.27	20,596.51	124,317.83
February	275,593.06	44,885.90	495,699.11	8,942.69	52,332.93
March	399,059.77	78,828.70	716,442.17	12,454.40	74,827.06
April	3,908,890.08	663,831.72	7,481,071.50	71,446.45	699,213.43
May	4,664,109.44	391,345.85	8,020,707.51	31,159.79	755,393.01
June	430,188.88	69,812.06	652,808.59	23,987.63	147,539.00
TOTAL	26,370,348.00	3,769,462.37	48,237,161.18	456,450.69	4,612,754.56
GRAND TOTAL					83,446,176.80

FY 2022					
2021-2022	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	133,344.97	24,335.30	202,678.78	3,965.13	35,125.21
August	154,224.65	13,031.18	191,028.43	3,365.38	42,735.00
September	96,728.54	13,835.18	126,498.00	2,564.18	31,193.30
October	215,772.59	41,553.94	384,282.84	6,023.05	47,706.80
November	5,198,911.28	757,230.36	9,920,387.09	129,950.67	952,354.90
December	10,046,164.54	1,493,596.56	18,508,260.61	153,133.35	1,725,774.08
January	427,354.19	71,990.06	769,365.86	15,971.80	92,080.01
February	455,215.74	90,525.39	765,707.24	7,349.06	87,398.78
March	490,387.83	116,098.24	869,435.51	10,757.19	92,065.69
April	1,979,339.76	313,685.71	3,651,798.77	31,114.25	343,992.76
May	6,706,993.82	688,434.95	12,193,668.02	77,288.82	1,135,419.96
June	366,773.28	49,533.17	563,626.93	11,578.30	92,924.35
TOTAL	26,271,211.19	3,673,850.04	48,146,738.08	453,061.18	4,678,770.84
GRAND TOTAL					83,223,631.33

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| <p>COUNTY FUNDS:</p> <ol style="list-style-type: none"> 1. General Funds 2. Interest & Penalty 3. Water Reserve Fund 4. 1% Appraisal Fee | <p>MUNICIPALITIES:</p> <ol style="list-style-type: none"> 1. City of Aztec 2. City of Bloomfield 3. City of Farmington 4. Farmington MRA | <p>SCHOOL DISTRICT:</p> <ol style="list-style-type: none"> 1. Aztec School District 2. Mosaic Charter School 3. Bloomfield School District 4. Farmington School District 5. San Juan Comm. College 6. Comm. College Bldg. Levy | <p>SPECIAL DISTRICT:</p> <ol style="list-style-type: none"> 1. Bloomfield Irrigation 2. Farmers Irrigation 3. Hammond Irrigation 4. Hillside Irrigation 5. LaPlata Conservancy | <p>STATE:</p> <ol style="list-style-type: none"> 1. State Taxes 2. Livestock |
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PROPERTY TAX COLLECTED FY 2022 & FY 2023



■ FY 2022 ■ FY 2023