

CHARLOTTE COUNTY GOVERNMENT
 FD-REV REVENUES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2022 (2021/2022 FISCAL YEAR)
 Posted Only Figures
 Executed By: ppb

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
FD 10	GENERAL FUND								
110101	CURRENT TAXES/REAL ESTATE	\$ 5,973,000.00	\$	0.00	\$	1,065,737.77	\$ 5,975,987.05	\$ 2,987.05-	100.05
110102	DELINQUENT TAXES/REAL ESTATE	\$ 270,000.00	\$	0.00	\$	22,148.06	\$ 186,102.45	\$ 83,897.55	68.93
110103	LAND REDEMPTIONS	\$ 20,000.00	\$	0.00	\$	38.27	\$ 23,599.34	\$ 3,599.34-	118.00
110203	CURRENT TAXES/PUBLIC SERVICE	\$ 570,000.00	\$	0.00	\$	172,820.18	\$ 759,204.35	\$ 189,204.35-	133.19
110301	CURRENT TAXES/PERSONAL PROPERTY	\$ 2,870,000.00	\$	0.00	\$	578,077.30	\$ 2,633,949.29	\$ 236,050.71	91.78
110302	DELINQUENT TAXES/PERSONAL PROPERT	\$ 380,000.00	\$	0.00	\$	6,530.65	\$ 198,858.57	\$ 181,141.43	52.33
110303	MOBILE HOME TAXES	\$ 22,000.00	\$	0.00	\$	3,669.62	\$ 22,675.96	\$ 675.96-	103.07
110304	DELINQUENT TAXES/MOBILE HOME	\$ 6,200.00	\$	0.00	\$	52.94	\$ 1,675.10	\$ 4,524.90	27.02
110401	CURRENT TAXES/MACHINERY & TOOLS	\$ 550,000.00	\$	0.00	\$	270,154.61	\$ 658,851.64	\$ 108,851.64-	119.79
110402	DELINQUENT TAXES/MACHINERY & TOOL	\$ 0.00	\$	0.00	\$	0.00	\$ 4,433.95	\$ 4,433.95-	100.00
110501	CURRENT TAXES/MERCHANT CAPITAL	\$ 30,000.00	\$	0.00	\$	4,184.30	\$ 35,199.32	\$ 5,199.32-	117.33
110502	DELINQUENT TAXES/MERCHANT CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 1,649.53	\$ 1,649.53-	100.00
10	GENERAL FUND	\$ 10,691,200.00	\$	0.00	\$	2,123,413.70	\$10,502,186.55	\$ 189,013.45	98.23
GRAND TOTAL		\$ 10,691,200.00	\$	0.00	\$	2,123,413.70	\$10,502,186.55	\$ 189,013.45	98.23

Delinquent collections

*June 2022 0.**

*0.**

22,148.06+

38.27+

6,530.65+

52.94+

*28,769.92**

Fiscal Tax Year 2022

Description	Total Balance	Billing Period 1 Balance	Billing Period 2 Balance	Collection Rate	Billing Period 1 Collection Rate	Billing Period 2 Collection Rate
PP CLASS-MOTORCYCLE TAXES	\$ 2,784.48	\$ 360.29	\$ 2,424.19	88.22%	96.88%	79.97%
PP CLASS-TRACTOR TAXES	\$ 6,930.69	\$ 798.82	\$ 6,131.87	93.47%	98.49%	88.47%
PP CLASS-AUTO/TRUCK TAXES	\$ 327,152.87	\$ 51,476.40	\$ 275,676.47	86.65%	95.71%	77.94%
PP CLASS-MOTOR HOME TAXES	\$ 416.52	\$ 6.50	\$ 410.02	97.26%	99.90%	95.35%
PP CLASS-TRAILER TAXES	\$ 7,073.11	\$ 1,367.56	\$ 5,705.55	93.36%	97.40%	89.44%
PP CLASS-MOBILE HOME TAXES	\$ 4,101.98	\$ 1,020.84	\$ 3,081.14	84.66%	92.28%	77.20%
PP CLASS-BOAT TAXES	\$ 3,738.10	\$ 481.93	\$ 3,256.17	92.05%	97.85%	86.76%
	\$ 392,177.13	\$ 63,902.60	\$ 328,274.53	90.81%	96.93%	85.02%

Description	Total Balance	Billing Period 1 Balance	Billing Period 2 Balance	Collection Rate	Billing Period 1 Collection Rate	Billing Period 2 Collection Rate
PP CLASS-PERS PROP TAXES	\$ 51.46	\$ 11.12	\$ 40.34	83.75%	92.95%	74.52%
PP CLASS-MERCH CAPL TAXES	\$ 341.91	\$ 103.66	\$ 238.25	99.04%	99.38%	98.74%
PP CLASS-MACH & TOOL TAXES	\$ 252.81	\$ 126.41	\$ 126.40	33.20%	33.21%	33.19%
PP CLASS-HVY CONST TAXES	\$ 37.70	\$ 18.85	\$ 18.85	98.20%	98.20%	98.20%
PP CLASS-MACH & TOOL-D TAXES	\$ 3,478.55	\$ -	\$ 3,478.55	99.48%	100.00%	98.95%
PP CLASS-HVY CONST-D TAXES	\$ 89.70	\$ 35.10	\$ 54.60	99.63%	99.71%	99.54%
PP CLASS-FEL-D TAXES	\$ 391.75	\$ 9.60	\$ 382.15	99.46%	99.97%	98.96%
PP CLASS-BFE-D TAXES	\$ 2,830.31	\$ 413.49	\$ 2,416.82	96.98%	99.11%	94.87%
PP CLASS-BFE TAXES	\$ 2,080.76	\$ 105.66	\$ 1,975.10	93.63%	99.32%	88.48%
PP CLASS-FEL TAXES	\$ 621.51	\$ 139.63	\$ 481.88	95.45%	97.72%	93.60%
PP CLASS-AIRPLANE TAXES	\$ 46.24	\$ -	\$ 46.24	82.99%	100.00%	65.98%
	\$ 11,358.91	\$ 1,113.56	\$ 10,245.35	89.25%	92.69%	85.91%

Description	Total Balance	Billing Period 1 Balance	Billing Period 2 Balance	Collection Rate	Billing Period 1 Collection Rate	Billing Period 2 Collection Rate
RE CLASS-6 TAXES	\$ 32,738.16	\$ 6,094.64	\$ 26,643.52	97.74%	96.15%	96.35%
RE CLASS-4 TAXES	\$ 27,077.62	\$ 6,060.47	\$ 21,017.15	92.80%	96.78%	88.82%
RE CLASS-5 TAXES	\$ 58,250.30	\$ 10,732.32	\$ 47,517.98	96.18%	98.59%	93.78%
RE CLASS-3 TAXES	\$ 1,558.89	\$ 467.45	\$ 1,091.44	96.02%	97.61%	94.42%
RE CLASS-2 TAXES	\$ 128,144.43	\$ 31,713.73	\$ 96,430.70	94.78%	97.41%	92.15%
RE CLASS-1 TAXES	\$ 22,453.45	\$ 6,647.74	\$ 15,805.71	94.44%	96.71%	92.17%
	\$ 301,757.70	\$ 71,133.03	\$ 230,624.67	95.33%	97.71%	92.95%

Charlotte County Treasurer's Office
P O Box 267
Charlotte Court House VA 23923
Prepared by: Patricia Berkeley, Treasurer
This report is as June 30, 2022
Patricia Berkeley

Billing period 1 - Due Date 12/5/2021	
Billing period 2 - Due Date 6/5/2022	
Average collection rate for billing period 1 =	95.78%
Average collection rate for billing period 2 =	87.96%
Average rate combined	91.87%

PPD - 2021 & Prior

Tax Year	Tax Balance
1994	\$ -
1995	\$ -
1996	\$ -
1997	\$ -
1998	\$ -
1999	\$ -
2000	\$ -
2001	\$ -
2002	\$ -
2003	\$ -
2004	\$ -
2005	\$ 2,018.62
2006	\$ 746.59
2007	\$ 1,592.00
2008	\$ 1,397.90
2009	\$ 2,067.27
2010	\$ 2,228.48
2011	\$ 1,092.18
2012	\$ 2,025.22
2013	\$ 2,397.06
2014	\$ 2,201.93
2015	\$ 5,327.28
2016	\$ 5,541.48
2017	\$ 18,575.85
2018	\$ 24,866.03
2019	\$ 31,210.80
2020	\$ 88,491.78
2021	\$ 74,247.49
	\$ 266,027.96

PPS - 2021 & Prior

Tax Year	Tax Balance
1994	\$ -
1995	\$ -
1996	\$ -
1997	\$ -
1998	\$ -
1999	\$ -
2000	\$ -
2001	\$ -
2002	\$ -
2003	\$ -
2004	\$ -
2005	\$ 283.80
2006	\$ -
2007	\$ -
2008	\$ -
2009	\$ -
2010	\$ 516.21
2011	\$ 258.11
2012	\$ 425.70
2013	\$ 382.41
2014	\$ 47.03
2015	\$ 69.98
2016	\$ 483.56
2017	\$ 859.76
2018	\$ 898.69
2019	\$ 711.98
2020	\$ 955.20
2021	\$ 1,152.42
	\$ 7,044.85

RE - 2021 & Prior

Tax Year	Tax Balance
1994	\$ -
1995	\$ -
1996	\$ -
1997	\$ -
1998	\$ -
1999	\$ -
2000	\$ -
2001	\$ 16.90
2002	\$ 15.50
2003	\$ 15.50
2004	\$ 15.50
2005	\$ 15.50
2006	\$ 78.76
2007	\$ 26.88
2008	\$ 26.88
2009	\$ 26.88
2010	\$ 18.48
2011	\$ 9.24
2012	\$ 18.48
2013	\$ 37.80
2014	\$ 1,428.95
2015	\$ 1,524.67
2016	\$ 1,793.04
2017	\$ 2,237.50
2018	\$ 4,359.06
2019	\$ 6,217.88
2020	\$ 18,552.70
2021	\$ 54,844.43
	\$ 91,280.53

Summary

PPD	\$ 266,027.96
PPS	\$ 7,044.85
RE	\$ 91,280.53
	\$ 364,353.34

Charlotte County Treasurer's Office

P O Box 267

Charlotte Court House VA 23923

Prepared by: Patricia Berkeley, Treasurer

As of June 30, 2022