

FY 22 - 23

Net Payment

Oct-22	\$	165,824.00
Nov-22	\$	195,745.00
Dec-22	\$	169,545.00
Jan-23	\$	176,339.00
Feb-23	\$	241,746.00
Mar-23		
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		

Current Budget	\$	1,720,000.00
YTD Total	\$	949,199.00
Total to get to Budget	\$	770,801.00
Monthly Average	\$	189,839.80
Estimated FY Total	\$	2,278,077.60
Estimated FY Split	\$	558,077.60

YTD Sales Tax to Parker County
\$ 316,399.67

Est. Sales Tax to Parker County
\$ 759,359.20