

September 30, 2024

PROPERTY TAX COLLECTIONS

	G.F. FY 2023-24	I&S FY 2023-24	TIRZ FY 2023-24	TOTAL FY 2023-24	FY 2022-23	CHANGE	YTD
OCT 23	2,544,506.59	648,081.58	0.00	3,192,588.17	2,496,850.64	27.86%	27.86%
NOV 23	2,252,230.88	573,559.56	0.00	2,825,790.44	3,251,645.70	-13.10%	4.69%
DEC 23	568,497.92	180,076.69	138,894.71	887,469.32	934,532.42	-5.04%	3.33%
JAN 24	1,005,917.20	256,260.90	0.00	1,262,178.10	915,250.85	37.91%	7.50%
FEB 24	559,910.51	142,575.29	0.00	702,485.80	698,210.85	0.61%	6.92%
MAR 24	100,502.93	25,592.53	0.00	126,095.46	159,792.98	-21.09%	6.39%
APR 24	67,299.94	17,143.56	0.00	84,443.50	100,434.16	-15.92%	6.13%
MAY 24	42,583.70	10,832.16	0.00	53,415.86	52,740.79	1.28%	6.10%
JUN 24	73,955.97	18,820.58	0.00	92,776.55	115,489.27	-19.67%	5.76%
JUL 24	50,961.71	12,920.62	0.00	63,882.33	65,062.81	-1.81%	5.70%
AUG 24	25,587.35	6,660.78	0.00	32,248.13	45,673.16	-29.39%	5.52%
SEP 24	25,093.99	6,364.01	0.00	31,458.00	29,713.02	5.87%	5.52%
TOTAL	7,317,048.69	1,898,888.26	138,894.71	9,354,831.66	8,865,396.65		

BUDGET AMOUNTS:

<u>7,426,605.00</u>	<u>1,903,025.00</u>	<u>151,933.00</u>	<u>9,481,563.00</u>	<u>9,062,305.00</u>
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Collections show current and delinquent tax collections as reported on the general ledger and annual audit. Penalty and interest collections are not included in the above totals.