

September 30, 2023

PROPERTY TAX COLLECTIONS

	G.F. FY 2023	I&S FY 2023	TIRZ FY 2023	TOTAL FY 2023	FY 2022	CHANGE	YTD
OCT 22	2,014,915.26	481,935.38	0.00	2,496,850.64	2,191,866.41	13.91%	13.91%
NOV 22	2,623,966.85	627,678.85	0.00	3,251,645.70	3,205,093.66	1.45%	6.51%
DEC 22	646,088.52	180,406.68	108,037.22	934,532.42	787,538.44	18.66%	8.06%
JAN 23	738,534.88	176,715.97	0.00	915,250.85	962,411.64	-4.90%	6.32%
FEB 23	563,445.29	134,765.56	0.00	698,210.85	582,814.04	19.80%	7.33%
MAR 23	129,092.28	30,700.70	0.00	159,792.98	145,062.62	10.15%	7.38%
APR 23	81,026.56	19,407.60	0.00	100,434.16	48,859.80	105.56%	7.99%
MAY 23	42,561.37	10,179.42	0.00	52,740.79	40,161.64	31.32%	8.11%
JUN 23	93,342.62	22,146.65	0.00	115,489.27	67,908.90	70.06%	8.63%
JUL 23	52,472.99	12,589.82	0.00	65,062.81	44,543.73	46.07%	8.84%
AUG 23	36,839.59	8,833.57	0.00	45,673.16	51,108.92	-10.64%	8.72%
SEP 23	16,996.95	4,069.27	0.00	21,066.22	21,630.25	-2.61%	8.69%
TOTAL	7,039,283.16	1,709,429.47	108,037.22	8,856,749.85	8,149,000.05		

BUDGET AMOUNTS:

<u>7,260,980.00</u>	<u>1,698,825.00</u>	<u>102,500.00</u>	<u>9,062,305.00</u>	<u>8,413,891.00</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.