

October 31, 2023

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	0.00	0.00	0.00	0.00	3,251,645.70	-100.00%	-44.46%
DEC 23	0.00	0.00	0.00	0.00	934,532.42	-100.00%	-52.23%
JAN 24	0.00	0.00	0.00	0.00	915,250.85	-100.00%	-57.98%
FEB 24	0.00	0.00	0.00	0.00	698,210.85	-100.00%	-61.52%
MAR 24	0.00	0.00	0.00	0.00	159,792.98	-100.00%	-62.25%
APR 24	0.00	0.00	0.00	0.00	100,434.16	-100.00%	-62.69%
MAY 24	0.00	0.00	0.00	0.00	52,740.79	-100.00%	-62.92%
JUN 24	0.00	0.00	0.00	0.00	115,489.27	-100.00%	-63.41%
JUL 24	0.00	0.00	0.00	0.00	65,062.81	-100.00%	-63.68%
AUG 24	0.00	0.00	0.00	0.00	45,673.16	-100.00%	-63.87%
SEP 24	0.00	0.00	0.00	0.00	21,066.22	-100.00%	-63.95%
TOTAL	2,544,506.59	648,081.58	0.00	3,192,588.17	8,856,749.85		

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.