

December 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	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	0.00	0.00	0.00	0.00	915,250.85	-100.00%	-9.11%
FEB 24	0.00	0.00	0.00	0.00	698,210.85	-100.00%	-16.76%
MAR 24	0.00	0.00	0.00	0.00	159,792.98	-100.00%	-18.33%
APR 24	0.00	0.00	0.00	0.00	100,434.16	-100.00%	-19.29%
MAY 24	0.00	0.00	0.00	0.00	52,740.79	-100.00%	-19.79%
JUN 24	0.00	0.00	0.00	0.00	115,489.27	-100.00%	-20.85%
JUL 24	0.00	0.00	0.00	0.00	65,062.81	-100.00%	-21.44%
AUG 24	0.00	0.00	0.00	0.00	45,673.16	-100.00%	-21.84%
SEP 24	0.00	0.00	0.00	0.00	21,066.22	-100.00%	-22.03%
TOTAL	5,365,235.39	1,401,717.83	138,894.71	6,905,847.93	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.