

January 31, 2025

PROPERTY TAX COLLECTIONS

	G.F. FY 2024-25	I&S FY 2024-25	TIRZ FY 2024-25	TOTAL FY 2024-25	FY 2023-24	CHANGE	YTD
OCT 24	2,553,849.02	639,700.45	0.00	3,193,549.47	3,192,588.17	0.03%	0.03%
NOV 24	1,880,269.10	471,008.66	0.00	2,351,277.76	2,825,790.44	-16.79%	-7.87%
DEC 24	890,694.56	223,099.96	0.00	1,113,794.52	887,469.32	25.50%	-3.58%
JAN 25	827,381.87	248,590.06	165,242.41	1,241,214.34	1,262,178.10	-1.66%	-3.28%
FEB 25	0.00	0.00	0.00	0.00	702,485.80	-100.00%	-10.94%
MAR 25	0.00	0.00	0.00	0.00	126,095.46	-100.00%	-12.19%
APR 25	0.00	0.00	0.00	0.00	84,443.50	-100.00%	-13.01%
MAY 25	0.00	0.00	0.00	0.00	53,415.86	-100.00%	-13.52%
JUN 25	0.00	0.00	0.00	0.00	92,776.55	-100.00%	-14.39%
JUL 25	0.00	0.00	0.00	0.00	63,882.33	-100.00%	-14.97%
AUG 25	0.00	0.00	0.00	0.00	32,248.13	-100.00%	-15.27%
SEP 25	0.00	0.00	0.00	0.00	31,458.00	-100.00%	-15.55%
TOTAL	6,152,194.55	1,582,399.13	165,242.41	7,899,836.09	9,354,831.66		

BUDGET AMOUNTS:

<u>7,695,822.00</u>	<u>1,898,475.00</u>	<u>173,032.00</u>	<u>9,767,329.00</u>	<u>9,481,563.00</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.