

November 30, 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	0.00	0.00	0.00	0.00	934,532.42	-100.00%	-9.95%
JAN 24	0.00	0.00	0.00	0.00	915,250.85	-100.00%	-20.79%
FEB 24	0.00	0.00	0.00	0.00	698,210.85	-100.00%	-27.46%
MAR 24	0.00	0.00	0.00	0.00	159,792.98	-100.00%	-28.83%
APR 24	0.00	0.00	0.00	0.00	100,434.16	-100.00%	-29.66%
MAY 24	0.00	0.00	0.00	0.00	52,740.79	-100.00%	-30.10%
JUN 24	0.00	0.00	0.00	0.00	115,489.27	-100.00%	-31.02%
JUL 24	0.00	0.00	0.00	0.00	65,062.81	-100.00%	-31.53%
AUG 24	0.00	0.00	0.00	0.00	45,673.16	-100.00%	-31.89%
SEP 24	0.00	0.00	0.00	0.00	21,066.22	-100.00%	-32.05%
TOTAL	4,796,737.47	1,221,641.14	0.00	6,018,378.61	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.