

May 31, 2024

**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	1,005,917.20	256,260.90	0.00	1,262,178.10	915,250.85	37.91%	7.50%
FEB 24	559,910.51	142,575.29	0.00	702,485.80	698,210.85	0.61%	6.92%
MAR 24	100,502.93	25,592.53	0.00	126,095.46	159,792.98	-21.09%	6.39%
APR 24	67,299.94	17,143.56	0.00	84,443.50	100,434.16	-15.92%	6.13%
MAY 24	42,583.70	10,832.16	0.00	53,415.86	52,740.79	1.28%	6.10%
JUN 24	0.00	0.00	0.00	0.00	115,489.27	-100.00%	4.69%
JUL 24	0.00	0.00	0.00	0.00	65,062.81	-100.00%	3.92%
AUG 24	0.00	0.00	0.00	0.00	45,673.16	-100.00%	3.38%
SEP 24	0.00	0.00	0.00	0.00	29,713.02	-100.00%	3.04%
<b>TOTAL</b>	<b>7,141,449.67</b>	<b>1,854,122.27</b>	<b>138,894.71</b>	<b>9,134,466.65</b>	<b>8,865,396.65</b>		

**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.