

January 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	0.00	0.00	0.00	0.00	698,210.85	-100.00%	-1.55%
MAR 24	0.00	0.00	0.00	0.00	159,792.98	-100.00%	-3.41%
APR 24	0.00	0.00	0.00	0.00	100,434.16	-100.00%	-4.54%
MAY 24	0.00	0.00	0.00	0.00	52,740.79	-100.00%	-5.13%
JUN 24	0.00	0.00	0.00	0.00	115,489.27	-100.00%	-6.38%
JUL 24	0.00	0.00	0.00	0.00	65,062.81	-100.00%	-7.08%
AUG 24	0.00	0.00	0.00	0.00	45,673.16	-100.00%	-7.56%
SEP 24	0.00	0.00	0.00	0.00	29,713.02	-100.00%	-7.87%
TOTAL	6,371,152.59	1,657,978.73	138,894.71	8,168,026.03	8,865,396.65		

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.