

October 31, 2024

**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	0.00	0.00	0.00	0.00	2,825,790.44	-100.00%	-46.94%
DEC 24	0.00	0.00	0.00	0.00	887,469.32	-100.00%	-53.76%
JAN 25	0.00	0.00	0.00	0.00	1,262,178.10	-100.00%	-60.90%
FEB 25	0.00	0.00	0.00	0.00	702,485.80	-100.00%	-64.00%
MAR 25	0.00	0.00	0.00	0.00	126,095.46	-100.00%	-64.50%
APR 25	0.00	0.00	0.00	0.00	84,443.50	-100.00%	-64.83%
MAY 25	0.00	0.00	0.00	0.00	53,415.86	-100.00%	-65.04%
JUN 25	0.00	0.00	0.00	0.00	92,776.55	-100.00%	-65.39%
JUL 25	0.00	0.00	0.00	0.00	63,882.33	-100.00%	-65.63%
AUG 25	0.00	0.00	0.00	0.00	32,248.13	-100.00%	-65.75%
SEP 25	0.00	0.00	0.00	0.00	31,458.00	-100.00%	-65.86%
<b>TOTAL</b>	<b>2,553,849.02</b>	<b>639,700.45</b>	<b>0.00</b>	<b>3,193,549.47</b>	<b>9,354,831.66</b>		

**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.