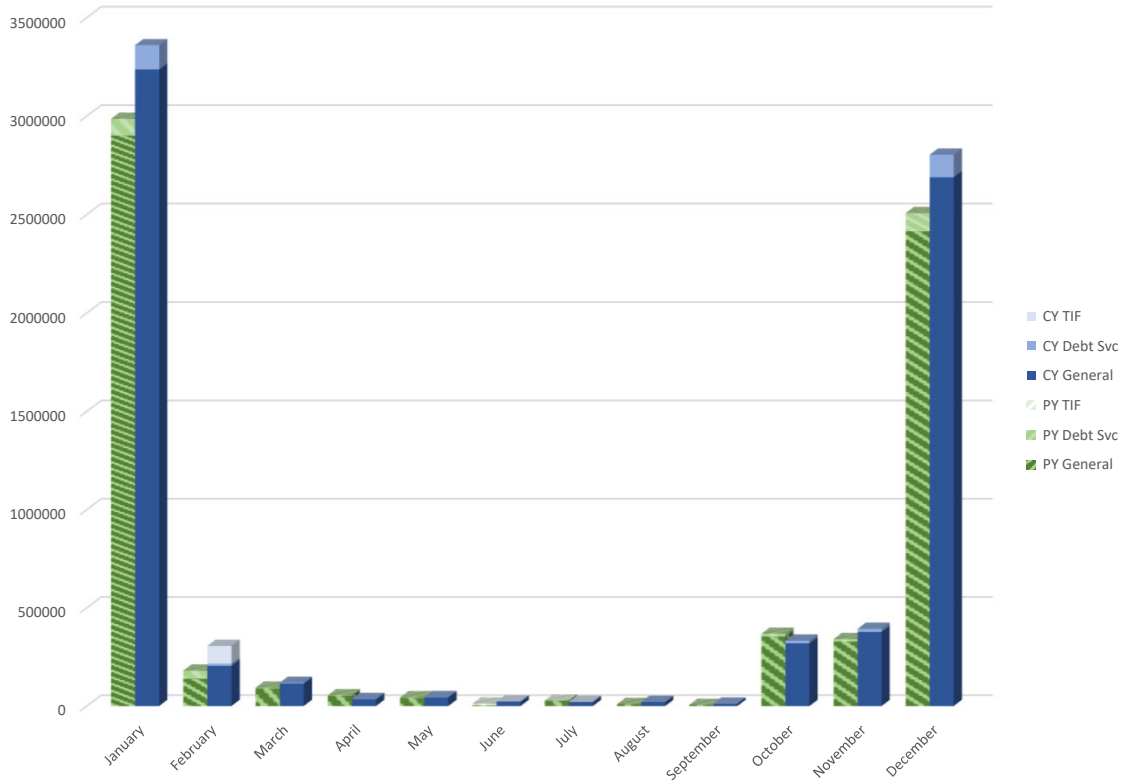




Property Tax Collections  
2 year 12 month rolling comparison



| Month              | General Fund | Debt Svc | TIF   | Total            | Month               | General Fund | Debt Svc | TIF    | Total            |
|--------------------|--------------|----------|-------|------------------|---------------------|--------------|----------|--------|------------------|
| Jan-22             | 2,900,794    | 84,898   | -     | 2,985,692        | Jan-23              | 3,236,094    | 123,719  | -      | 3,359,813        |
| Feb-22             | 139,716      | 40,485   | -     | 180,201          | Feb-23              | 204,376      | 11,299   | 90,511 | 306,185          |
| Mar-22             | 89,653       | 3,698    | -     | 93,351           | Mar-23              | 113,674      | 4,365    | -      | 118,039          |
| Apr-22             | 52,666       | 2,172    | -     | 54,838           | Apr-23              | 34,588       | 1,329    | -      | 35,917           |
| May-22             | 42,164       | 1,926    | -     | 44,090           | May-23              | 43,776       | 1,691    | -      | 45,467           |
| Jun-22             | 3,566        | 652      | 7,969 | 12,187           | Jun-23              | 22,298       | 864      | -      | 23,162           |
| Jul-22             | 27,022       | 1,193    | -     | 28,214           | Jul-23              | 20,824       | 789      | -      | 21,613           |
| Aug-22             | 8,974        | 521      | -     | 9,495            | Aug-23              | 20,172       | 782      | -      | 20,954           |
| Sep-22             | 5,893        | 71       | -     | 5,964            | Sep-23              | 12,245       | 475      | -      | 12,720           |
| Oct-22             | 353,997      | 13,810   | -     | 367,806          | Oct-23              | 319,330      | 13,573   | -      | 332,903          |
| Nov-22             | 328,095      | 12,581   | -     | 340,676          | Nov-23              | 376,834      | 16,009   | -      | 392,843          |
| Dec-22             | 2,414,751    | 92,491   | -     | 2,507,242        | Dec-23              | 2,689,123    | 114,387  | -      | 2,803,510        |
| 12 month total     |              |          |       | <u>6,629,756</u> | 12 month total      |              |          |        | <u>7,473,126</u> |
| Oct-Dec 2022       |              |          |       | <u>3,215,724</u> | Oct-Dec 2023        |              |          |        | <u>3,529,255</u> |
| FY 2022-2023 Total |              |          |       | 7,159,594        | FY 2023-2024 Budget |              |          |        | 7,329,505        |

Collection to date as percentage of fiscal year total

44.91%

Collection to date as percentage of fiscal year budget

48.15%