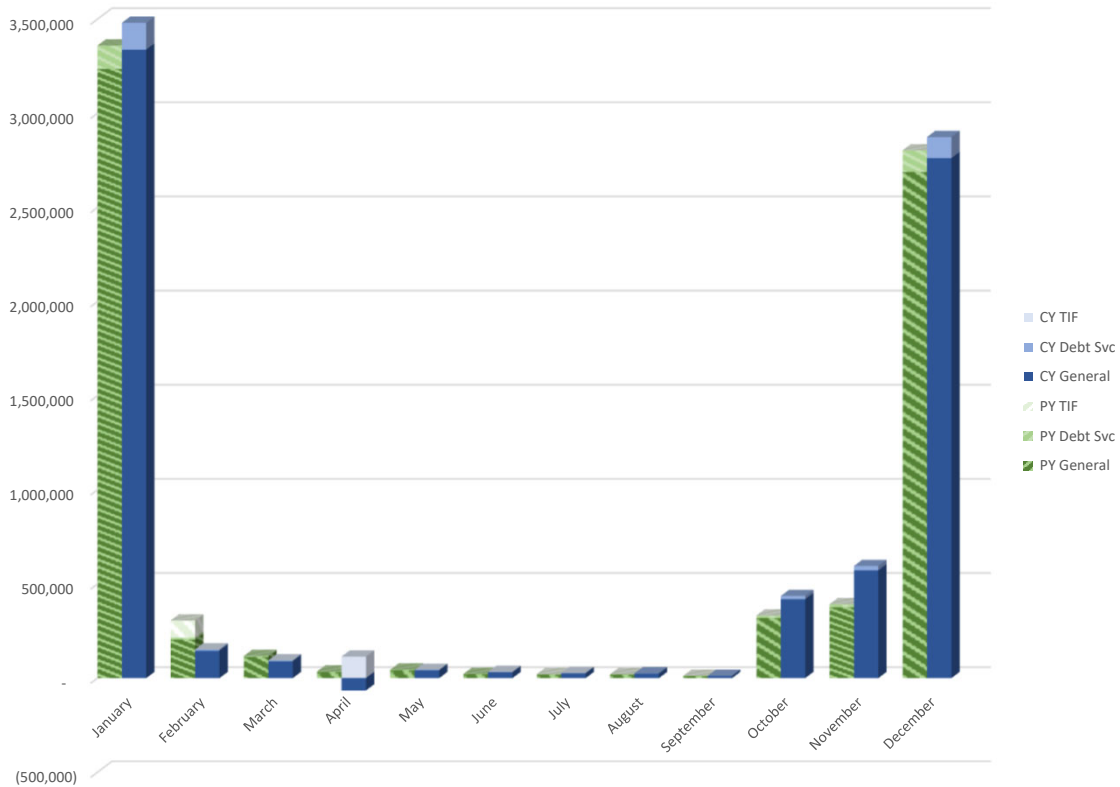




Property Tax Collections
2 year 12 month rolling comparison



Month	General Fund	Debt Svc	TIF	Total	Month	General Fund	Debt Svc	TIF	Total
Jan-23	3,236,094	123,719	-	3,359,813	Jan-24	3,338,531	142,029	-	3,480,560
Feb-23	204,387	11,299	90,511	306,196	Feb-24	146,100	6,211	-	152,311
Mar-23	113,674	4,365	-	118,039	Mar-24	90,280	3,823	-	94,103
Apr-23	34,588	1,329	-	35,917	Apr-24	(64,868)	2,038	112,569	49,740
May-23	43,776	1,691	-	45,467	May-24	42,319	1,798	-	44,117
Jun-23	22,298	864	-	23,162	Jun-24	31,592	1,335	-	32,927
Jul-23	20,824	789	-	21,613	Jul-24	26,485	1,127	-	27,612
Aug-23	20,172	782	-	20,954	Aug-24	24,665	1,029	-	25,693
Sep-23	12,245	475	-	12,720	Sep-24	12,040	580	-	12,620
Oct-23	319,330	13,573	-	332,903	Oct-24	419,463	17,009	-	436,473
Nov-23	376,834	16,009	-	392,843	Nov-24	572,344	23,175	-	595,519
Dec-23	2,689,123	114,387	-	2,803,510	Dec-24	2,762,243	111,842	-	2,874,085
12 month total				<u>7,473,137</u>	12 month total				<u>7,825,760</u>
Oct-Dec 2023				<u>3,529,255</u>	Oct-Dec 2024				<u>3,906,077</u>
FY 2023-2024 Total				7,159,594	FY 2024-2025 Budget				7,377,044

Collection to date as percentage of fiscal year total 49.29%

Collection to date as percentage of fiscal year budget 52.95%