

Statutory Tax Collection Distribution Dates 2023-2024

Tax Collections On Hand	Disbursement Date (10 Business Days)
Jul 1 thru Jul 15	July 29, 2023
Jul 16 thru Jul 31	August 14, 2023
Aug 1 thru Aug 15	August 29, 2023
Aug 16 thru Aug 31	September 14, 2023
Sep 1 thru Sep 15	September 28, 2023
Sep 16 thru Sep 30	October 13, 2023
Oct 1 thru Oct 15	October 27, 2023
Oct 16 thru Oct 31	November 10, 2023
Nov 1 thru Nov 15	November 29, 2023
Nov 16 thru Nov 30	December 14, 2023
Dec 1 thru Dec 15	December 29, 2023
Dec 16 thru Dec 31	January 12, 2024
Jan 1 thru Jan 15	January 26, 2024
Jan 16 thru Jan 31	February 9, 2024
Feb 1 thru Feb 15	February 23, 2024
Feb 16 thru Feb 28	March 8, 2024