

August 31, 2025

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	1,880,269.10	471,008.66	0.00	2,351,277.76	2,825,790.44	-16.79%	-7.87%
DEC 24	890,694.56	223,099.96	0.00	1,113,794.52	887,469.32	25.50%	-3.58%
JAN 25	827,381.87	248,590.06	165,242.41	1,241,214.34	1,262,178.10	-1.66%	-3.28%
FEB 25	593,828.45	148,749.77	0.00	742,578.22	702,485.80	5.71%	-2.57%
MAR 25	132,848.48	33,286.05	0.00	166,134.53	126,095.46	31.75%	-2.09%
APR 25	223,319.57	55,950.03	0.00	279,269.60	84,443.50	230.72%	0.07%
MAY 25	147,402.54	36,917.28	0.00	184,319.82	53,415.86	245.07%	1.51%
JUN 25	58,122.89	14,566.19	0.00	72,689.08	92,776.55	-21.65%	1.27%
JUL 25	97,018.62	24,308.66	0.00	121,327.28	63,882.33	89.92%	1.88%
AUG 25	42,080.53	10,547.94	0.00	52,628.47	32,248.13	63.20%	2.10%
SEP 25	0.00	0.00	0.00	0.00	31,458.00	-100.00%	1.75%
TOTAL	7,446,815.63	1,906,725.05	165,242.41	9,518,783.09	9,354,831.66		

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.