

October 31, 2025

**PROPERTY TAX COLLECTIONS**

	G.F. FY 2025-26	I&S FY 2025-26	TIRZ FY 2025-26	TOTAL FY 2025-26	FY 2024-25	CHANGE	YTD
OCT 24	2,880,042.95	1,148,544.75	0.00	4,028,587.70	3,193,549.47	26.15%	26.15%
NOV 24	0.00	0.00	0.00	0.00	2,351,277.76	-100.00%	-27.35%
DEC 24	0.00	0.00	0.00	0.00	1,113,794.52	-100.00%	-39.50%
JAN 25	0.00	0.00	0.00	0.00	1,241,214.34	-100.00%	-49.00%
FEB 25	0.00	0.00	0.00	0.00	742,578.22	-100.00%	-53.39%
MAR 25	0.00	0.00	0.00	0.00	166,134.53	-100.00%	-54.27%
APR 25	0.00	0.00	0.00	0.00	279,269.60	-100.00%	-55.67%
MAY 25	0.00	0.00	0.00	0.00	184,319.82	-100.00%	-56.55%
JUN 25	0.00	0.00	0.00	0.00	72,689.08	-100.00%	-56.89%
JUL 25	0.00	0.00	0.00	0.00	121,327.28	-100.00%	-57.44%
AUG 25	0.00	0.00	0.00	0.00	52,628.47	-100.00%	-57.68%
SEP 25	0.00	0.00	0.00	0.00	65,399.16	-100.00%	-57.97%
TOTAL	2,880,042.95	1,148,544.75	0.00	4,028,587.70	9,584,182.25		

**BUDGET AMOUNTS:**

7,835,043.00	3,079,089.00	192,778.00	11,106,910.00	9,481,563.00
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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.