

December 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		2,902,144.84	1,156,859.41	0.00	4,059,004.25	3,193,549.47	27.10%	27.10%
NOV 24		1,922,041.97	767,396.92	0.00	2,689,438.89	2,351,277.76	14.38%	21.71%
DEC 24		840,832.51	334,433.21	0.00	1,175,265.72	1,113,794.52	5.52%	19.00%
JAN 25		0.00	0.00	0.00	0.00	1,241,214.34	-100.00%	0.30%
FEB 25		0.00	0.00	0.00	0.00	742,578.22	-100.00%	-8.32%
MAR 25		0.00	0.00	0.00	0.00	166,134.53	-100.00%	-10.05%
APR 25		0.00	0.00	0.00	0.00	279,269.60	-100.00%	-12.81%
MAY 25		0.00	0.00	0.00	0.00	184,319.82	-100.00%	-14.54%
JUN 25		0.00	0.00	0.00	0.00	72,689.08	-100.00%	-15.21%
JUL 25		0.00	0.00	0.00	0.00	121,327.28	-100.00%	-16.29%
AUG 25		0.00	0.00	0.00	0.00	52,628.47	-100.00%	-16.76%
SEP 25		0.00	0.00	0.00	0.00	65,399.16	-100.00%	-17.33%
TOTAL		5,665,019.32	2,258,689.54	0.00	7,923,708.86	9,584,182.25		

BUDGET AMOUNTS:

<u>7,835,043.00</u>	<u>3,079,089.00</u>	<u>192,778.00</u>	<u>11,106,910.00</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.