

January 31, 2026

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 25	2,902,144.84	1,156,859.41	0.00	4,059,004.25	3,193,549.47	27.10%	27.10%
NOV 25	1,922,041.97	767,396.92	0.00	2,689,438.89	2,351,277.76	14.38%	21.71%
DEC 25	840,832.51	334,433.21	0.00	1,175,265.72	1,113,794.52	5.52%	19.00%
JAN 26	641,421.98	336,816.17	203,715.26	1,181,953.41	1,241,214.34	-4.77%	15.26%
FEB 26	0.00	0.00	0.00	0.00	742,578.22	-100.00%	5.36%
MAR 26	0.00	0.00	0.00	0.00	166,134.53	-100.00%	3.37%
APR 26	0.00	0.00	0.00	0.00	279,269.60	-100.00%	0.20%
MAY 26	0.00	0.00	0.00	0.00	184,319.82	-100.00%	-1.80%
JUN 26	0.00	0.00	0.00	0.00	72,689.08	-100.00%	-2.56%
JUL 26	0.00	0.00	0.00	0.00	121,327.28	-100.00%	-3.81%
AUG 26	0.00	0.00	0.00	0.00	52,628.47	-100.00%	-4.34%
SEP 26	0.00	0.00	0.00	0.00	65,399.16	-100.00%	-4.99%
TOTAL	6,306,441.30	2,595,505.71	203,715.26	9,105,662.27	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.