February 28, 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	697,834.66	275,749.25	0.00	973,583.91	742,578.22	31.11%	16.63%
MAR	26	0.00	0.00	0.00	0.00	166,134.53	-100.00%	14.43%
APR	26	0.00	0.00	0.00	0.00	279,269.60	-100.00%	10.91%
MAY	26	0.00	0.00	0.00	0.00	184,319.82	-100.00%	8.70%
JUN	26	0.00	0.00	0.00	0.00	72,689.08	-100.00%	7.86%
JUL	26	0.00	0.00	0.00	0.00	121,327.28	-100.00%	6.48%
AUG	26	0.00	0.00	0.00	0.00	52,628.47	-100.00%	5.89%
SEP	26	0.00	0.00	0.00	0.00	65,399.16	-100.00%	5.17%
TOTAL		7,004,275.96	2,871,254.96	203,715.26	10,079,246.18	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

Collections show current and deliquent tax collections as reported on the general ledger and annual audit. Penalty and interest collections are not included in the above totals.