

JANUARY 22, 2025 BOARD MEETING**2025-2026 TAX COLLECTIONS****12/31/2025**

| MAINTENANCE & OPERATIONS | | | | | | |
|-------------------------------------|-----------------|------------------|--------------------|-----------------------|-----------------|-----------------------------------|
| | LEVY | MONTHLY ACTIVITY | PRIOR YTD ACTIVITY | YEAR-TO-DATE ACTIVITY | BALANCE DUE | YEAR-TO-DATE PERCENTAGE COLLECTED |
| CURRENT TAXES | \$ 4,579,059.16 | \$ 661,660.11 | \$ 327,731.29 | \$ 989,391.40 | \$ 3,589,667.76 | 22% |
| DELINQUENT TAXES | \$ 218,238.28 | \$ 6,096.15 | \$ 24,013.03 | \$ 30,109.18 | \$ 188,129.10 | 14% |
| PENALTY & INTEREST | | \$ 1,851.16 | \$ 6,303.64 | \$ 8,154.80 | | |
| GRAND TOTAL | \$ 4,797,297.44 | \$ 669,607.42 | \$ 358,047.96 | \$ 1,027,655.38 | \$ 3,769,642.06 | |
| | | | | | | |
| INTEREST & SINKING | | | | | | |
| | LEVY | MONTHLY ACTIVITY | PRIOR YTD ACTIVITY | YEAR-TO-DATE ACTIVITY | BALANCE DUE | YEAR-TO-DATE PERCENTAGE COLLECTED |
| CURRENT TAXES | \$ 1,487,015.65 | \$ 214,318.62 | \$ 109,155.58 | \$ 323,474.20 | \$ 1,163,541.45 | 22% |
| DELINQUENT TAXES | \$ 74,500.22 | \$ 2,083.66 | \$ 8,082.11 | \$ 10,165.77 | \$ 64,334.45 | 14% |
| PENALTY & INTEREST | | \$ 637.27 | \$ 2,138.99 | \$ 2,776.26 | | |
| GRAND TOTAL | \$ 1,561,515.87 | \$ 217,039.55 | \$ 119,376.68 | \$ 336,416.23 | \$ 1,225,099.64 | |