

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	