

NOVEMBER 17, 2025 BOARD MEETING**2025-2026 TAX COLLECTIONS****10/31/2025****MAINTENANCE & OPERATIONS**

	LEVY	MONTHLY ACTIVITY	PRIOR YTD ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,234,145.41	\$ 103,739.66		\$ 103,739.66	\$ 3,130,405.75	3%
DELINQUENT TAXES	\$ 218,792.09	\$ 9,594.22		\$ 9,594.22	\$ 209,197.87	4%
PENALTY & INTEREST		\$ 2,405.49		\$ 2,405.49		
GRAND TOTAL	\$ 3,452,937.50	\$ 115,739.37	\$ -	\$ 115,739.37	\$ 3,337,198.13	

INTEREST & SINKING

	LEVY	MONTHLY ACTIVITY	PRIOR YTD ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 1,051,389.30	\$ 33,602.37		\$ 33,602.37	\$ 1,017,786.93	3%
DELINQUENT TAXES	\$ 74,684.86	\$ 3,225.47		\$ 3,225.47	\$ 71,459.39	4%
PENALTY & INTEREST		\$ 814.84		\$ 814.84		
GRAND TOTAL	\$ 1,126,074.16	\$ 37,642.68	\$ -	\$ 37,642.68	\$ 1,088,431.48	