

	2026 Suppl Assessment	Tax Bill	Penalty	Interest	Grand Total	
	173,219,290.00	3,464,385.80	277,150.86	1,963,151.95		
	169,647,760.00	3,392,955.20	271,436.42	1,651,238.20		
	166,076,250.00	3,321,525.00	265,722.00	1,350,753.50		
	164,290,460.00	3,285,809.20	-	1,073,364.34		
Subtotals	13,464,675.20		814,309.28	6,038,507.99	\$20,317,492.47	Bill for Escaped Property
	(41,284,970.00)		(56,100.72)	(271,153.48)		
	(35,062,950.00)		(66,055.95)	(253,214.48)		
	(363,620.00)		(26,605.04)	(128,591.03)		
	(6,194,660.00)		(9,911.46)	(37,993.91)		
	(16,628,150.00)		(581.79)	(2,230.20)		
	(324,670.00)		(937.38)	(4,530.65)		
	(875,190.00)		(519.47)	(1,991.31)		
	(585,860.00)		(1,400.30)	(6,768.14)		
	(875,190.00)		(1,400.30)	(5,367.83)		
Subtotals	(2,043,905.20)		(163,512.41)	(711,841.03)	\$ (2,919,258.64)	Previous Billing Refunded
Grand Total	11,420,770.00		650,796.87	5,326,666.96	\$17,398,233.83	Net Revenue Booked
				Allocation	\$12,660,000.00	Debt Service
				Calculation	\$4,738,233.83	Repayment Reserve
					\$17,398,233.83	Net Revenue Booked