



SEBASTIAN RIVER IMPROVEMENT DISTRICT

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
OCTOBER 21, 2026
10:00 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.sridfl.org

561.630.4922 Telephone
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AGENDA
SEBASTIAN RIVER IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS
Indian River County Administration Complex
Bldg. A, Room A1-102
1801 27th Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
October 21, 2026
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Approval of Minutes
 - 1. August 19, 2026 Regular Board Meeting & Public Hearing.....Page 2
- F. Old Business
- G. New Business
 - 1. Discussion Regarding the River Oaks Project
 - 2. Update on Open Projects
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- H. Administrative Matters
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 - 2. Water Quality Report
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 - 5. Manager Update
- I. Board Member Comments
- J. Comments from the Public for Items Not on the Agenda
- K. Adjourn

Publication Date
2026-10-09

Subcategory
Miscellaneous Notices

SEBASTIAN RIVER
IMPROVEMENT DISTRICT

FISCAL YEAR 2026/2027 REGULAR BOARD MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Sebastian River Improvement District (SRID) will hold Regular Board Meetings of the Board of Supervisors at the Indian River County Administration Complex, 1801 27th Street, Building A, Room A1-102, Vero Beach, Florida 32960 at 10:00 a.m. (**unless otherwise noted**) on the following dates:

October 21, 2026

December 16, 2026

February 17, 2027

April 21, 2027

June 16, 2027

August 18, 2027

On June 16, 2027, the Sebastian River Improvement District Annual Landowners Meeting will be held at the Indian River County Administration Complex, 1801 27th Street, Building A, Room A1-102, Vero Beach, Florida 32960 and will commence at 9:00 a.m. The Regular Board Meeting will immediately follow the Annual Landowners Meeting at the same location.

The purpose of the meetings is to conduct any business which may properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the Districts website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time a Supervisor may participate by telephone; therefore, a speaker telephone may be present as required, at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (772) 345-5119 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Meetings may be cancelled from time to time without advertised notice.

SEBASTIAN RIVER IMPROVEMENT DISTRICT

www.sridfl.org

PUBLISH: INDIAN RIVER PRESS JOURNAL 10/09/26 #12687828

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
AUGUST 19, 2026**

A. Call to Order

The August 19, 2026, Regular Board Meeting of the Sebastian River Improvement District (the “District”) was called to order at 10:01 a.m. in the Indian River County Administration Complex, Building A, Room A1-102, 1801 27th Street, Vero Beach, Florida 32960.

B. Proof of Publication

Proof of publication was presented showing that notice of the Public Hearing and Regular Board Meeting had been published in the *Indian River Press Journal* on July 30, 2026, and August 6, 2026, as legally required.

C. Establish Quorum

A quorum was established with the following Supervisors present:

Board of Supervisors

Supervisor	Tom Hammond	Present
Supervisor	Jeff Bass	Absent
Supervisor	Chad Kelly	Present

Staff members in attendance were:

District Manager	Frank Sakuma	Special District Services, Inc.
District Manager	Stephanie Brown	Special District Services, Inc.
District Counsel	Elizabeth Lenihan	Torcivia, Donlon, Goddeau & Rubin, PA
District Engineer	Clint Rahjes	LJA

D. Additions or Deletions to Agenda

There were no additions or deletions to the agenda.

E. Approval of Minutes

1. June 17, 2026, Regular Board Meeting

Mr. Sakuma presented the minutes of the June 17, 2026, Regular Board Meeting and asked if there were any comments and/or changes. There being no changes, a **motion** was made by Mr. Hammond, seconded by Mr. Kelly approving the minutes of the June 17, 2026, Regular Board Meeting, as presented. The **motion** passed unanimously.

Note: *At approximately 10:02 a.m., the Regular Board Meeting was recessed and the Public Hearing on the Fiscal Year 2026/2027 Final Budget was opened.*

F. Public Hearing – Final Budget FY 2026/2027

1. Proof of Publication

Proof of publication was presented showing that notice of the Public Hearing had been published in the *Indian River Press Journal* on July 30, 2026, and August 6, 2026, as legally required.

2. Receive Public Comments on Fiscal Year 2026/2027 Final Budget

There were no public comments.

3. Consider Resolution No. 2026-04 – Adopting a Fiscal Year 2026/2027 Final Budget

Resolution 2026-04 was presented, entitled:

RESOLUTION NO. 2026-04

A RESOLUTION OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT ADOPTING A FISCAL YEAR 2026/2027 BUDGET.

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly adopting Resolution 2026-04 Adopting a Fiscal Year 2026/2027 Budget, as presented. The **motion** passed unanimously.

Note: *At approximately 10:03 a.m., the Public Hearing on the Fiscal Year 2026/2027 Final Budget was closed and the Regular Board Meeting was reconvened.*

G. OLD BUSINESS

No Old Business items were considered.

H. NEW BUSINESS

1. Update on Open Projects

The Board received an update on the following open projects:

- 82nd Avenue / FDOT – addressed later in the agenda.
- Laurel Cove – drainage is being taken to the north rather than split half and half. Final plans include no drainage in the District. The project is still holding flood stage.
- Cresswind – developing to single family and annexed into the City of Sebastian. The developer is attempting to have FDOT rearrange a lake. Only Phase 1 has been submitted for District review to date; it remains under review and no permit has been issued.
- CR 510 – there has been no further discussion with FDOT and the County. FDOT needs to make the District whole with respect to existing easements and rights-of-way.
- FDOT 82nd Avenue – crossings were discussed with respect to box culverts versus two culvert pipes in tandem. More information is needed and staff will continue to meet with FDOT.
- Comcast – along 86th, R-14 running east/west. Comcast has executed a lease agreement and will be invoiced by the District for the annual lease within the right-of-way.

2. Consider Resolution No. 2026-05 – Adopting a Fiscal Year 2026/2027 Meeting Schedule

Resolution 2026-05 was presented, entitled:

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2026/2027 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly adopting Resolution 2026-05 Establishing a Regular Meeting Schedule for Fiscal Year 2026/2027, as presented. The **motion** passed unanimously.

3. Consider Approval of FDOT Offer Letter (Parcels 121 & 702)

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly accepting FDOT's offer for Parcels 121 and 702, authorizing staff to engage with FDOT for any final closing documents, and authorizing the Chair to execute the documents following engineering and legal review. The **motion** passed unanimously.

I. Administrative Matters

1. Sand Mine Update

There was nothing to report under the Sand Mine Update.

2. Water Quality Report

Mr. Sakuma advised that no Water Quality Report was included in the Board package. PACE has picked up additional samples, and a water quality report will be brought to the Board when available.

3. Financial Update

Mr. Sakuma addressed the financials included in the Board package and noted that the District remained solvent.

4. Engineer Update

Mr. Rahjes had nothing further to report.

5. Manager Update

Mr. Sakuma advised that the 2025 Form 1 – Statement of Financial Interests filings had been completed and thanked the Board Members for completing them.

Mr. Sakuma further advised that the next requirement was four hours of annual ethics training, which may be completed by going to the Special District Services' website and viewing the two training videos.

J. Board Member Comments

Mr. Hammond asked about the right-of-way sale that had been submitted earlier. A general discussion ensued regarding the right-of-way sale being brought back before the Board when all three Board Members are present, as well as the Board's consideration of the appraisal that had been submitted.

K. Comments from the Public for Items Not on the Agenda

There were no comments from the public.

L. Adjournment

There being no further business to come before the Board, a **motion** was made by Mr. Kelly, seconded by Mr. Hammond adjourning the meeting. The Regular Board Meeting of the District was adjourned at 10:28 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sebastian River Improvement District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-04 on July 17, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 21st day of October, 2026.

ATTEST:

**SEBASTIAN RIVER IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: District Administration

Goal: Remain compliant with Florida Law for all district meetings

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: District Finance

Goal: Remain Compliant with Florida Law for all district financing activities

Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
 - o If “yes” explain

Program/Activity: District Operations

Goal: Insure, Operate and Maintain District owned Infrastructure & assets

Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Sebastian River Improvement District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 21st day of October, 2026.

ATTEST:

**SEBASTIAN RIVER
IMPROVEMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Sebastian River Improvement District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

FINAL AMENDED BUDGET
SEBASTIAN RIVER IMPROVEMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
NAV ASSESSMENTS	307,394	319,198	319,198
R-O-W USE FEES	25,515	5,000	1,750
PERMIT FEES	5,000	9,000	9,000
OTHER REVENUES	0	0	0
OTHER REVENUES - SALE OF ROW	0	0	0
INTEREST INCOME	9,000	48,000	42,580
TOTAL REVENUES	\$ 346,909	\$ 381,198	\$ 372,528
EXPENDITURES			
LEGAL	25,000	15,000	12,050
DISTRICT ADMINISTRATIVE	30,000	30,000	30,000
OPERATIONS MANAGER	21,000	21,000	21,000
OPERATIONS MANAGER - PAYROLL TAXES	1,607	1,607	1,607
ENGINEERING - GENERAL	80,000	70,000	59,237
ENGINEERING - PERMIT	5,000	1,000	0
ENGINEERING - OTHER	10,000	5,000	1,664
ACCOUNTING / AUDIT	5,500	4,400	4,400
INSURANCE	14,000	10,773	10,773
WEBSITE MANAGEMENT	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	3,000	1,175	1,175
LEGAL ADVERTISEMENTS	1,400	1,400	491
MISCELLANEOUS	3,896	5,200	4,976
WATER QUALITY ANALYTICAL SERVICE	5,000	3,500	2,743
R-O-W MAINTENANCE (INCLUDES CANAL MAINTENANCE & BANK MOWING)	130,000	130,000	0
MISCELLANEOUS MAINTENANCE	2,500	0	0
TOTAL EXPENDITURES	\$ 339,903	\$ 302,055	\$ 152,116
REVENUES LESS EXPENDITURES	\$ 7,006	\$ 79,143	\$ 220,412
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,169)	(2,350)	(2,350)
DISCOUNTS FOR EARLY PAYMENTS	(12,337)	(11,256)	(11,256)
EXCESS/ (SHORTFALL)	\$ (11,500)	\$ 65,537	\$ 206,806
PREVIOUS YEAR CARRY OVER	11,500	11,500	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 77,037	\$ 206,806

Notes

Assessable Acres = 10,046

FY 2026 Assessment per Acre = \$30.70

FY 2026 Budgeted (Carry Over) Funding Assessment per Acre = \$1.14

FUND BALANCE AS OF 9/30/25	\$ 1,721,573
FY 2025/2026 AMENDED BUDGET ACTIVITY	\$ 65,537
FUND BALANCE AS OF 9/30/26	\$ 1,787,110

Sebastian River Improvement District

Financial Report For September 2026

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Sep-26	Year To Date Actual 10/1/25 - 9/30/26
REVENUES			
NAV Assessments	307,394	0	319,198
R-O-W Use Fees	25,515	0	1,750
Permit Fees	5,000	0	9,000
Other Revenue	0	0	0
Interest Income	9,000	0	42,580
Total Revenues	\$ 346,909	\$ -	\$ 372,528
EXPENDITURES			
Legal	25,000	0	12,050
District Administrative	30,000	2,500	30,000
Operations Manager	21,000	1,750	21,000
Operations Manager - Payroll Taxes	1,607	134	1,607
Engineering - General	80,000	0	59,237
Engineering - Permit	5,000	0	0
Engineering - Other	10,000	0	1,664
Accounting/Audit	5,500	0	4,400
Insurance	14,000	0	10,773
Website Management	2,000	167	2,000
Dues & Subscriptions	3,000	0	1,175
Legal Advertisements	1,400	0	491
Miscellaneous	3,896	750	4,976
Water Quality Analytical Service	5,000	730	2,743
R-O-W Maintenance (Includes Canal Maintenance & Bank Mowing)	130,000	0	0
Miscellaneous Maintenance	2,500	0	0
Total Expenditures	\$ 339,903	\$ 6,031	\$ 152,116
Revenues Less Expenditures	\$ 7,006	\$ (6,031)	\$ 220,412
County Appraiser & Tax Collector Fee	(6,169)	0	(2,350)
Discounts For Early Payments	(12,337)	0	(11,256)
Excess/ (Shortfall)	\$ (11,500)	\$ (6,031)	\$ 206,806
Carryover From Prior Year	11,500	0	0
Net Excess/ (Shortfall)	\$ -	\$ (6,031)	\$ 206,806

Bank Balance As Of 9/30/26	\$ 2,018,363.93
Accounts Payable As Of 9/30/26	\$ 11,152.68
Other Current Liabilities As Of 9/30/26	\$ 80,582.33
Accounts Receivable As Of 9/30/26	\$ 1,750.00
Available Funds As Of 9/30/26	\$ 1,928,378.92

SEBASTIAN RIVER IMPROVEMENT DISTRICT TAX COLLECTIONS 2025-2026

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)
									\$307,394.00	\$307,394.00	\$307,394.00
									\$289,403.00	\$289,403.00	\$289,403.00
1		Paid to Indian River County Property Appraiser	10/01/25	Fees			\$ (850.00)		\$ (850.00)		\$ (850.00)
2	1	Indian River County Tax Collector	11/07/25	NAV Taxes	\$ 1,893.09		\$ (36.24)	\$ (81.27)	\$ 1,775.58	\$ 1,893.09	\$ 1,775.58
3	2	Indian River County Tax Collector	11/14/25	NAV Taxes	\$ 24,928.40		\$ (478.62)	\$ (997.19)	\$ 23,452.59	\$ 24,928.40	\$ 23,452.59
4	3	Indian River County Tax Collector	11/21/25	NAV Taxes	\$ 11,604.60		\$ (222.82)	\$ (464.23)	\$ 10,917.55	\$ 11,604.60	\$ 10,917.55
5	4	Indian River County Tax Collector	11/26/25	NAV Taxes	\$ 29,809.70		\$ (423.98)	\$ (1,192.45)	\$ 28,193.27	\$ 29,809.70	\$ 28,193.27
6	5	Indian River County Tax Collector	12/05/25	NAV Taxes	\$ 79,175.30		\$ (338.34)	\$ (3,167.15)	\$ 75,669.81	\$ 79,175.30	\$ 75,669.81
7	6	Indian River County Tax Collector	12/12/25	NAV Taxes	\$ 124,017.46			\$ (4,959.01)	\$ 119,058.45	\$ 124,017.46	\$ 119,058.45
8	7	Indian River County Tax Collector	12/19/25	NAV Taxes	\$ 7,272.52			\$ (214.78)	\$ 7,057.74	\$ 7,272.52	\$ 7,057.74
9	8	Indian River County Tax Collector	12/31/25	NAV Taxes	\$ 1,229.47			\$ (36.87)	\$ 1,192.60	\$ 1,229.47	\$ 1,192.60
10	9	Indian River County Tax Collector	01/16/26	NAV Taxes	\$ 1,821.10			\$ (54.64)	\$ 1,766.46	\$ 1,821.10	\$ 1,766.46
11	10	Indian River County Tax Collector	01/30/26	NAV Taxes	\$ 2,277.20			\$ (46.30)	\$ 2,230.90	\$ 2,277.20	\$ 2,230.90
12	Int - 1	Indian River County Tax Collector	01/30/26	Interest		\$ 92.08			\$ 92.08	\$ 92.08	\$ 92.08
13	11	Indian River County Tax Collector	02/13/26	NAV Taxes	\$ 1,013.10			\$ (20.22)	\$ 992.88	\$ 1,013.10	\$ 992.88
14	12	Indian River County Tax Collector	02/27/26	NAV Taxes	\$ 921.00			\$ (10.14)	\$ 910.86	\$ 921.00	\$ 910.86
15	13	Indian River County Tax Collector	03/13/26	NAV Taxes	\$ 614.00			\$ (6.15)	\$ 607.85	\$ 614.00	\$ 607.85
16	14	Indian River County Tax Collector	03/27/26	NAV Taxes	\$ 1,544.45			\$ (5.22)	\$ 1,539.23	\$ 1,544.45	\$ 1,539.23
17	Int - 2	Indian River County Tax Collector	04/24/26	Interest		\$ 9.04			\$ 9.04	\$ 9.04	\$ 9.04
18	15	Indian River County Tax Collector	04/24/26	NAV Taxes	\$ 25,698.63				\$ 25,698.63	\$ 25,698.63	\$ 25,698.63
19	16	Indian River County Tax Collector	05/29/26	NAV Taxes/Interest	\$ 1,683.88	\$ 50.51			\$ 1,734.39	\$ 1,734.39	\$ 1,734.39
20	17	Indian River County Tax Collector	06/26/26	NAV Taxes/Interest	\$ 429.80	\$ 5.74			\$ 435.54	\$ 435.54	\$ 435.54
21	18	Indian River County Tax Collector	06/26/26	NAV Taxes/Interest (TC)	\$ 2,947.20	\$ 132.54			\$ 3,079.74	\$ 3,079.74	\$ 3,079.74
22	Int - 3	Indian River County Tax Collector	07/31/26	Interest		\$ 27.57			\$ 27.57	\$ 27.57	\$ 27.57
23									\$ -		
24									\$ -		
25									\$ -		
26									\$ -		
27									\$ -		
					\$ 318,880.90	\$ 317.48	\$ (2,350.00)	\$ (11,255.62)	\$ 305,592.76	\$ 319,198.38	\$ 305,592.76

Note: Top line are 2025/2026 budgeted assessments before discounts and fees.
Bottom line are 2025/2026 budgeted assessments after discounts and fees.

Tax Collections
103.74%

\$ 318,880.90	
\$ 317.48	\$ 305,592.76
\$ (319,198.38)	\$ (305,592.76)
\$ -	\$ -