

REVENUE PERIOD	DEC.24	JAN.25	FEB.25	MAR.25	APR.25	MAY.25	JUN.25
REPORTING PERIOD	JAN.25	FEB. 25	MAR.25	APR.25	MAY.25	JUN.25	JUL.25
REMITTANCE DATE	FEB.25	MAR.25	APR.25	MAY.25	JUN.25	JUL.25	AUG.25
Gross Rental Receipts	14,652,715.23	16,736,590.10	16,746,386.68	7,811,850.49	25,160,599.87	12,710,792.62	24,326,822.73
Exempt Rental Receipts	769,691.01	625,432.40		257,211.80	1,219,732.02	661,322.89	604,413.54
Taxable Rental Receipts	13,883,024.22	16,111,157.70		7,554,638.69	23,940,867.85	12,049,469.73	23,722,409.19
Total Tax Collected	555,320.96	644,446.40	669,855.55	302,185.57	957,634.66	481,978.78	948,896.39
Adjustments	0.51	1.50	-	13.95-	6.32	-	0.96
Bal Fwd / Overpaid	-	-	-	-	-	-	-
Total Tax Due	555,321.47	644,447.90	669,855.55	302,171.62	957,640.98	481,978.78	948,897.35
Less Collection Allow	(2,807.17)	(2,638.28)	(2,884.84)	(861.23)	(4,484.98)	(3,046.15)	(4,414.03)
Plus Penalty	1,154.96	4,255.06	2,167.71	2,372.05	30,194.92	6,710.27	7,239.43
Plus Interest	120.02	120.65	10.23	102.35	1,460.44	550.25	399.99
Current Amount Due	553,789.28	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74
Credit Balance Used							
Underpayments							
NSF Cancels							
Total Amount Collected	553,789.28	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74
Current Total Rate							
Dist to TD Council							
BCC	537,175.62	626,799.77	649,169.37	294,671.29	955,267.16	471,607.39	923,559.18
Tax Collector Comm	16,613.66	19,385.56	20,077.40	9,113.50	29,544.20	14,585.77	28,563.56
Total Collections Dist.	553,789.28	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74

JUL.25	AUG.25	SEPT.25	OCT.25	NOV.25
AUG. 25	SEPT. 25	OCT.25	NOV.25	DEC.25
SEPT. 25	OCT.25	NOV.25	DEC.25	JAN.26
	181,040,866.54			
15,334,899.92	9,296,238.19	7,917,774.46	11,367,208.33	11,791,782.10
829,551.71	482,161.26	471,586.10	552,276.41	746,813.78
14,505,348.21	8,814,076.93	7,446,188.36	10,814,931.92	11,044,968.32
580,231.98	352,563.13	297,847.55	432,597.26	441,798.60
0.03	0.01-	-	-	-
-	-	-	-	-
580,214.01	352,563.12	297,847.55	432,597.26	441,798.60
(3,991.26)	(2,696.40)	(2,330.45)	(2,542.55)	(2,715.09)
12,441.97	467.60	4,810.79	4,057.70	3,306.82
679.84	(35.40)	161.47	403.44	162.87
589,344.56	352,298.92	300,489.36	434,515.85	442,553.20
589,344.56	350,298.92	300,489.36	434,515.85	442,553.20
	6,789,546.41			
580,771.55	349,777.09	299,752.66	433,437.70	441,447.17
8,573.01	521.83	736.70	1,078.15	1,106.03
589,344.56	350,298.92	300,489.36	434,515.85	442,553.20