

REVENUE PERIOD	JAN.25	FEB.25	MAR.25	APR.25	MAY.25	JUN.25
REPORTING PERIOD	FEB. 25	MAR.25	APR.25	MAY.25	JUN.25	JUL.25
REMITTANCE DATE	MAR.25	APR.25	MAY.25	JUN.25	JUL.25	AUG.25
Gross Rental Receipts	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	625,432.40		257,211.80	1,219,732.02	661,322.89	604,413.54
Taxable Rental Receipts	16,111,157.70		7,554,638.69	23,940,867.85	12,049,469.73	23,722,409.19
Total Tax Collected	644,446.40	669,855.55	302,185.57	957,634.66	481,978.78	948,896.39
Adjustments	1.50	-	13.95-	6.32	-	0.96
Bal Fwd / Overpaid	-	-	-	-	-	-
Total Tax Due	644,447.90	669,855.55	302,171.62	957,640.98	481,978.78	948,897.35
Less Collection Allow	(2,638.28)	(2,884.84)	(861.23)	(4,484.98)	(3,046.15)	(4,414.03)
Plus Penalty	4,255.06	2,167.71	2,372.05	30,194.92	6,710.27	7,239.43
Plus Interest	120.65	10.23	102.35	1,460.44	550.25	399.99
Current Amount Due	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	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	626,799.77	649,169.37	294,671.29	955,267.16	471,607.39	923,559.18
Tax Collector Comm	19,385.56	20,077.40	9,113.50	29,544.20	14,585.77	28,563.56
Total Collections Dist.	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	DEC.25
AUG. 25	SEPT. 25	OCT.25	NOV.25	DEC.25	JAN.26
SEPT. 25	OCT.25	NOV.25	DEC.25	JAN.26	FEB. 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	12,186,692.80
829,551.71	482,161.26	471,586.10	552,276.41	746,813.78	545,888.41
14,505,348.21	8,814,076.93	7,446,188.36	10,814,931.92	11,044,968.32	11,640,804.39
580,231.98	352,563.13	297,847.55	432,597.26	441,798.60	465,632.05
0.03	0.01-	-	-	-	-
-	-	-	-	-	-
580,214.01	352,563.12	297,847.55	432,597.26	441,798.60	465,632.05
(3,991.26)	(2,696.40)	(2,330.45)	(2,542.55)	(2,715.09)	(2,905.22)
12,441.97	467.60	4,810.79	4,057.70	3,306.82	9,263.72
679.84	(35.40)	161.47	403.44	162.87	882.58
589,344.56	352,298.92	300,489.36	434,515.85	442,553.20	472,873.13
589,344.56	350,298.92	300,489.36	434,515.85	442,553.20	472,873.13
	6,789,546.41				
580,771.55	349,777.09	299,752.66	433,437.70	441,447.17	458,652.85
8,573.01	521.83	736.70	1,078.15	1,106.03	14,220.28
589,344.56	350,298.92	300,489.36	434,515.85	442,553.20	472,873.13