

RPT LINE	REVENUE PERIOD	SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25
	REPORTING PERIOD	OCT.24	NOV.24	DEC.24	JAN.25	FEB. 25
	REMITTANCE DATE	NOV.24	DEC.24	JAN.25	FEB.25	MAR.25
1	Gross Rental Receipts	10,407,695.73	15,048,140.88	12,808,134.10	14,652,715.23	16,736,590.10
2	Exempt Rental Receipts	623,818.09	648,958.86	847,195.76	769,691.01	625,432.40
3	Taxable Rental Receipts	9,783,877.64	14,399,182.02	11,960,938.34	13,883,024.22	16,111,157.70
4	Total Tax Collected	391,355.15	575,967.29	478,437.58	555,320.96	644,446.40
5	Adjustments	0.06	0.45	-	0.51	1.50
6	Bal Fwd / Overpaid	-	-	-	-	-
7	Total Tax Due	391,355.21	575,967.74	478,437.58	555,321.47	644,447.90
8	Less Collection Allow	(2,240.82)	(2,150.90)	(2,226.25)	(2,807.17)	(2,638.28)
9	Plus Penalty	2,102.99	2,147.83	610.00	1,154.96	4,255.06
10	Plus Interest	56.23	199.83	33.53	120.02	120.65
11	Current Amount Due	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33
12	Credit Balance Used					
13	Underpayments					
14	NSF Cancels					
15	Total Amount Collected	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33
16	Current Total Rate					
17	Dist to TD Council					
18	BCC	379,319.18	558,879.61	462,549.20	537,175.62	626,799.77
19	Tax Collector Comm	11,954.43	17,284.89	14,305.66	16,613.66	19,385.56
20	Total Collections Dist.	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33

FEB.25	MAR.25	APR.25	MAY.25	JUN.25	JUL.25	AUG.25
MAR.25	APR.25	MAY.25	JUN.25	JUL.25	AUG. 25	SEPT. 25
APR.25	MAY.25	JUN.25	JUL.25	AUG.25	SEPT. 25	OCT.25
						181,040,866.54
16,746,386.68	7,811,850.49	25,160,599.87	12,710,792.62	24,326,822.73	15,334,899.92	9,296,238.19
	257,211.80	1,219,732.02	661,322.89	604,413.54	829,551.71	482,161.26
	7,554,638.69	23,940,867.85	12,049,469.73	23,722,409.19	14,505,348.21	8,814,076.93
669,855.55	302,185.57	957,634.66	481,978.78	948,896.39	580,231.98	352,563.13
-	13.95-	6.32	-	0.96	0.03	0.01-
-	-	-	-	-	-	-
669,855.55	302,171.62	957,640.98	481,978.78	948,897.35	580,214.01	352,563.12
(2,884.84)	(861.23)	(4,484.98)	(3,046.15)	(4,414.03)	(3,991.26)	(2,696.40)
2,167.71	2,372.05	30,194.92	6,710.27	7,239.43	12,441.97	467.60
10.23	102.35	1,460.44	550.25	399.99	679.84	(35.40)
669,246.77	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56	352,298.92
669,246.77	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56	350,298.92
						6,789,546.41
649,169.37	294,671.29	955,267.16	471,607.39	923,559.18	580,771.55	349,777.09
20,077.40	9,113.50	29,544.20	14,585.77	28,563.56	8,573.01	521.83
669,246.77	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56	350,298.92