

REVENUE PERIOD	MAR.25	APR.25	MAY.25	JUN.25	JUL.25
REPORTING PERIOD	APR.25	MAY.25	JUN.25	JUL.25	AUG. 25
REMITTANCE DATE	MAY.25	JUN.25	JUL.25	AUG.25	SEP. 25
Gross Rental Receipts	7,811,850.49	25,160,599.87	12,710,792.62	24,326,822.73	15,334,899.92
Exempt Rental Receipts	257,211.80	1,219,732.02	661,322.89	604,413.54	829,551.71
Taxable Rental Receipts	7,554,638.69	23,940,867.85	12,049,469.73	23,722,409.19	14,505,348.21
Total Tax Collected	302,185.57	957,634.66	481,978.78	948,896.39	580,231.98
Adjustments	13.95-	6.32	-	0.96	0.03
Bal Fwd / Overpaid	-	-	-	-	-
Total Tax Due	302,171.62	957,640.98	481,978.78	948,897.35	580,214.01
Less Collection Allow	(861.23)	(4,484.98)	(3,046.15)	(4,414.03)	(3,991.26)
Plus Penalty	2,372.05	30,194.92	6,710.27	7,239.43	12,441.97
Plus Interest	102.35	1,460.44	550.25	399.99	679.84
Current Amount Due	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56
Credit Balance Used					
Underpayments					
NSF Cancels					
Total Amount Collected	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56
Current Total Rate					
Dist to TD Council					
BCC	294,671.29	955,267.16	471,607.39	923,559.18	580,771.55
Tax Collector Comm	9,113.50	29,544.20	14,585.77	28,563.56	8,573.01
Total Collections Dist.	303,784.79	984,811.36	486,193.16	952,122.74	589,344.56
Note: Funds Previously Distributed in 2025					

AUG.25	SEP.25	OCT.25	NOV.25	DEC.25	JAN.26	FEB.26
SEP. 25	OCT.25	NOV.25	DEC.25	JAN.26	FEB.26	MAR.26
OCT.25	NOV.25	DEC.25	JAN.26	FEB. 26	MAR.26	APR.26
181,040,866.54						
9,296,238.19	7,917,774.46	11,367,208.33	11,791,782.10	12,186,692.80	16,119,000.47	18,991,996.21
482,161.26	471,586.10	552,276.41	746,813.78	545,888.41	582,382.75	1,135,070.37
8,814,076.93	7,446,188.36	10,814,931.92	11,044,968.32	11,640,804.39	15,536,617.72	17,856,925.84
352,563.13	297,847.55	432,597.26	441,798.60	465,632.05	621,464.60	714,277.03
0.01-	-	-	-	-	-	-
-	-	-	-	-	-	-
352,563.12	297,847.55	432,597.26	441,798.60	465,632.05	621,464.60	714,277.03
(2,696.40)	(2,330.45)	(2,542.55)	(2,715.09)	(2,905.22)	(3,514.91)	(3,611.22)
467.60	4,810.79	4,057.70	3,306.82	9,263.72	6,113.01	10,920.15
(35.40)	161.47	403.44	162.87	882.58	412.79	1,685.84
352,298.92	300,489.36	434,515.85	442,553.20	472,873.13	624,475.49	723,271.80
350,298.92	300,489.36	434,515.85	442,553.20	472,873.13	624,475.49	723,271.80
6,789,546.41						
349,777.09	299,752.66	433,437.70	441,447.17	458,652.85	605,719.05	701,573.80
521.83	736.70	1,078.15	1,106.03	14,220.28	18,756.44	21,698.00
350,298.92	300,489.36	434,515.85	442,553.20	472,873.13	624,475.49	723,271.80
					323.72	
					605,395.33	