

<b>REVENUE PERIOD</b>	<b>APR.25</b>	<b>MAY.25</b>	<b>JUN.25</b>	<b>JUL.25</b>	<b>AUG.25</b>	<b>SEP.25</b>
<b>REPORTING PERIOD</b>	<b>MAY.25</b>	<b>JUN.25</b>	<b>JUL.25</b>	<b>AUG. 25</b>	<b>SEP. 25</b>	<b>OCT.25</b>
<b>REMITTANCE DATE</b>	<b>JUN.25</b>	<b>JUL.25</b>	<b>AUG.25</b>	<b>SEP. 25</b>	<b>OCT.25</b>	<b>NOV.25</b>
					181,040,866.54	
Gross Rental Receipts	25,160,599.87	12,710,792.62	24,326,822.73	15,334,899.92	9,296,238.19	7,917,774.46
Exempt Rental Receipts	1,219,732.02	661,322.89	604,413.54	829,551.71	482,161.26	471,586.10
Taxable Rental Receipts	23,940,867.85	12,049,469.73	23,722,409.19	14,505,348.21	8,814,076.93	7,446,188.36
Total Tax Collected	957,634.66	481,978.78	948,896.39	580,231.98	352,563.13	297,847.55
Adjustments	6.32	-	0.96	0.03	0.01-	-
Bal Fwd / Overpaid	-	-	-	-	-	-
Total Tax Due	957,640.98	481,978.78	948,897.35	580,214.01	352,563.12	297,847.55
Less Collection Allow	(4,484.98)	(3,046.15)	(4,414.03)	(3,991.26)	(2,696.40)	(2,330.45)
Plus Penalty	30,194.92	6,710.27	7,239.43	12,441.97	467.60	4,810.79
Plus Interest	1,460.44	550.25	399.99	679.84	(35.40)	161.47
Current Amount Due	984,811.36	486,193.16	952,122.74	589,344.56	352,298.92	300,489.36
Credit Balance Used						
Underpayments						
NSF Cancels						
Total Amount Collected	984,811.36	486,193.16	952,122.74	589,344.56	350,298.92	300,489.36
Current Total Rate						
Dist to TD Council					6,789,546.41	
<b>BCC</b>	<b>955,267.16</b>	<b>471,607.39</b>	<b>923,559.18</b>	<b>580,771.55</b>	<b>349,777.09</b>	<b>299,752.66</b>
Tax Collector Comm	29,544.20	14,585.77	28,563.56	8,573.01	521.83	736.70
Total Collections Dist.	984,811.36	486,193.16	952,122.74	589,344.56	350,298.92	300,489.36

Note: Funds Previously  
Distributed in 2025

<b>OCT.25</b>	<b>NOV.25</b>	<b>DEC.25</b>	<b>JAN.26</b>	<b>FEB.26</b>	<b>MAR.26</b>
<b>NOV.25</b>	<b>DEC.25</b>	<b>JAN.26</b>	<b>FEB.26</b>	<b>MAR.26</b>	<b>APR.26</b>
<b>DEC.25</b>	<b>JAN.26</b>	<b>FEB.26</b>	<b>MAR.26</b>	<b>APR.26</b>	<b>MAY.26</b>
11,367,208.33	11,791,782.10	12,186,692.80	16,119,000.47	18,991,996.21	19,138,250.19
552,276.41	746,813.78	545,888.41	582,382.75	1,135,070.37	1,052,534.84
10,814,931.92	11,044,968.32	11,640,804.39	15,536,617.72	17,856,925.84	18,085,715.35
432,597.26	441,798.60	465,632.05	621,464.60	714,277.03	723,428.62
-	-	-	-	-	-
-	-	-	-	-	-
432,597.26	441,798.60	465,632.05	621,464.60	714,277.03	723,428.62
(2,542.55)	(2,715.09)	(2,905.22)	(3,514.91)	(3,611.22)	(3,466.82)
4,057.70	3,306.82	9,263.72	6,113.01	10,920.15	6,307.56
403.44	162.87	882.58	412.79	1,685.84	263.71
434,515.85	442,553.20	472,873.13	624,475.49	723,271.80	726,533.07
434,515.85	442,553.20	472,873.13	624,475.49	723,271.80	726,533.07
433,437.70	441,447.17	458,652.85	605,719.05	701,573.80	704,737.16
1,078.15	1,106.03	14,220.28	18,756.44	21,698.00	21,795.91
434,515.85	442,553.20	472,873.13	624,475.49	723,271.80	726,533.07
			<b>323.72</b>		
			605,395.33		