

2025 QUARTERLY COLLECTIONS REPORT

1st Quarter

	OVERVIEW							
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)		
	2025	2024	DIFFERENCE	%		2025	2024	DIFFERENCE
								%
WHITEHOUSE-TOTAL	\$ 924,419.39	\$ 754,054.21	\$ 170,365.18	22.59%		\$ 924,419.39	\$ 754,054.21	\$ 170,365.18 22.59%

	2025 ACTUAL & ESTIMATED INCOME TAX COLLECTIONS-GROSS (for the quarter ended 3/31/2025)					
	ESTIMATE	ACTUAL YTD	% of EST. COLLECTED	AMOUNT TO MEET EST.	% TO MEET EST.	
WHITEHOUSE-TOTAL	\$ 2,750,000.00	\$ 924,419.39	33.62%	\$ 1,825,580.61	66.38%	
MTJEDD & STJEDZ (GROSS)	\$ 3,000,000.00	\$ 1,367,659.67	45.59%	\$ 1,632,340.33	54.41%	
MTJEDD & STJEDZ (NET)	\$ 619,750.00	\$ 175,985.20	28.40%	\$ 443,764.80	71.60%	
TOTAL	\$ 6,369,750.00	\$ 2,468,064.26	38.75%	\$ 3,901,685.74	61.25%	

Gross tax includes total tax receipts before grants, refunds, maintenance, retainage, and net tax distribution. Net tax is Whitehouse's portion of tax distribution.

	2025 BREAKDOWN BY TYPE							
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)		
	2025	2024	DIFFERENCE	% DIF.		2025	2024	DIFFERENCE
								% DIF.
WHITEHOUSE-W/Hs	\$ 565,250.51	\$ 563,086.28	\$ 2,164.23	0.38%		\$ 565,250.51	\$ 563,086.28	\$ 2,164.23 0.38%
WHITEHOUSE-IND	\$ 345,726.64	\$ 258,168.87	\$ 87,557.77	33.91%		\$ 345,726.64	\$ 258,168.87	\$ 87,557.77 33.91%
WHITEHOUSE-BUS	\$ 13,442.24	\$ (67,200.94)	\$ 80,643.18	-120.00%		\$ 13,442.24	\$ (67,200.94)	\$ 80,643.18 -120.00%
TOTAL	\$ 924,419.39	\$ 754,054.21	\$ 170,365.18	22.59%		\$ 924,419.39	\$ 754,054.21	\$ 170,365.18 22.59%

	2025 REFUNDS BY TYPE							
	QUARTERLY					YEAR-TO-DATE		
	2025	2024	DIFFERENCE	% DIF.		2025	2024	DIFFERENCE
								% DIF.
WHITEHOUSE-W/Hs	\$ 6,077.39	\$ 2,297.45	\$ 3,779.94	164.53%		\$ 6,077.39	\$ 2,297.45	\$ 3,779.94 164.53%
WHITEHOUSE-IND	\$ 32,678.62	\$ 4,971.44	\$ 27,707.18	557.33%		\$ 32,678.62	\$ 4,971.44	\$ 27,707.18 557.33%
WHITEHOUSE-BUS	\$ 38.21	\$ 92,634.49	\$ (92,596.28)	-99.96%		\$ 38.21	\$ 92,634.49	\$ (92,596.28) -99.96%
TOTAL	\$ 38,794.22	\$ 99,903.38	\$ (61,109.16)	-61.17%		\$ 38,794.22	\$ 99,903.38	\$ (61,109.16) -61.17%

	2025 Grants Summary			*
	APPLIED	AWARDED	PENDING/REJECTED	
ADMINISTRATION & PUBLIC SVCS + STAFF/KLEINFELDER	\$ 1,167,600.00	\$ 143,000.00	\$ 1,024,600.00	
POLICE+STAFF	\$ 27,824.90	\$ 27,824.90	\$ -	
FIRE+STAFF	\$ -	\$ 900.00	\$ 14,996.00	
TOTAL	\$ 1,195,424.90	\$ 171,724.90	\$ 1,039,596.00	

*Explanation recommended