

**Wells Branch LD**  
**SALES TAX PAYMENT DETAIL**

**May-24**

Fiscal Year: Jan-Dec

<b>COLLECTIONS</b>	<b>May-23</b>	<b>May-24</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>224,897</b>	<b>215,275</b>	<b>(9,621) -4.3%</b>	<b>971,379</b>	<b>996,323</b>	<b>24,944 2.6%</b>
Prior Period	4,834	999	(3,834) -79.3%	18,145	(21,950)	(40,095) -221.0%
Future Period	563	2,863	2,300 408.3%	15,750	10,178	(5,572) -35.4%
Audit	7,544	(309)	(7,853) -104.1%	10,347	3,005	(7,342) -71.0%
Unidentified	43	37	(7) -15.8%	555	248	(307) -55.3%
Single Local Tax Rate	2,412	2,335	(78) -3.2%	11,342	11,252	(91) -0.8%
<b>TOTAL</b>	<b>240,293</b>	<b>221,199</b>	<b>(19,094) -7.9%</b>	<b>1,027,518</b>	<b>999,054</b>	<b>(28,463) -2.8%</b>
Service Fee	(4,806)	(4,424)	382 -7.9%	(20,550)	(19,981)	569 -2.8%
Current Retained	(4,710)	(4,336)	374 -7.9%	(20,139)	(19,581)	558 -2.8%
Prior Retained	3,814	4,067	253 6.6%	19,456	19,268	(189) -1.0%
<b>NET PAYMENT</b>	<b>234,591</b>	<b>216,507</b>	<b>(18,085) -7.7%</b>	<b>1,006,284</b>	<b>978,760</b>	<b>(27,525) -2.7%</b>