

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

**Aug-24**

Fiscal Year: Jan-Dec

<b>COLLECTIONS</b>	<b>Aug-23</b>	<b>Aug-24</b>	<b>Chg. \$</b> <b>Chg. %</b>	<b>Prior</b> <b>FYTD</b>	<b>Current</b> <b>FYTD</b>	<b>Chg. \$</b> <b>Chg. %</b>
<b>Current Period</b>	<b>215,455</b>	<b>228,123</b>	<b>12,669</b> 5.9%	<b>1,568,740</b>	<b>1,650,144</b>	<b>81,404</b> 5.2%
Prior Period	3,098	8,873	5,775 186.4%	29,435	(12,614)	(42,049) -142.9%
Future Period	873	727	(146) -16.7%	20,828	32,392	11,563 55.5%
Audit	906	470	(436) -48.1%	29,326	(54,822)	(84,148) -286.9%
Unidentified	29	36	7 24.1%	850	480	(370) -43.5%
Single Local Tax Rate	2,120	2,643	523 24.7%	17,691	17,931	240 1.4%
<b>TOTAL</b>	<b>222,480</b>	<b>240,872</b>	<b>18,392</b> 8.3%	<b>1,666,871</b>	<b>1,633,511</b>	<b>(33,359)</b> -2.0%
Service Fee	(4,450)	(4,817)	(368) 8.3%	(33,337)	(32,670)	667 -2.0%
Current Retained	(4,361)	(4,721)	(360) 8.3%	(32,671)	(32,017)	654 -2.0%
Prior Retained	4,042	4,336	294 7.3%	32,337	31,318	(1,019) -3.2%
<b>NET PAYMENT</b>	<b>217,712</b>	<b>235,669</b>	<b>17,958</b> 8.2%	<b>1,633,199</b>	<b>1,600,142</b>	<b>(33,057)</b> -2.0%