

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	Last year
Current Year Tax Revenue	105,810.05	(249.51)	(43,741.45)	1,140,395.99	4,936,688.01	6,835,930.98	23,513,131.26	2,767,607.71	430,956.61	(48,637.97)	(143,577.88)	752,306.12	40,246,619.92	
Current Year P&I	14,387.27	5,507.22	7,683.26	0.00	0.00	0.00	0.00	29,586.78	36,381.98	14,536.86	9,078.84	8,211.91	125,374.12	
Prior Year Tax Revenue	(4,497.40)	(6,051.44)	2,625.17	(110,471.14)	6,260.09	(27,031.34)	(29,533.79)	(18,164.67)	15,506.77	(1,713.60)	(7,924.14)	(22,433.45)	(203,428.94)	
Prior Year P&I	6,720.70	4,028.77	29,743.70	14,373.17	3,767.78	5,901.56	2,366.91	8,166.72	5,658.91	19,327.41	5,732.43	1,070.69	106,858.75	
AG Rollback Int Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rendition Pen	108.87	124.93	0.00	62.34	1,500.65	(397.31)	4,706.73	1,452.73	1,379.43	198.24	285.27	241.77	9,663.65	
25.25(d) 10% Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,708.86	0.00	20.73	16.29	15.99	15.71	3,777.58	
Late Ag Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33.01(d) False Exemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PT Recalc Refund Rcvv Revenue	143,790.43	69,545.57	405,693.83	128,882.26	(54,000.89)	(1,133,818.27)	(95,050.10)	161,141.49	(232,847.91)	13,982.12	314,124.49	233,973.02	(44,583.96)	
Total Revenue	266,319.92	72,905.54	402,004.51	1,173,242.62	4,894,215.64	5,680,585.62	23,399,329.87	2,949,790.76	257,056.52	(2,290.65)	177,735.00	973,385.77	40,244,281.12	
Attorney Fee Revenue	16,001.15	9,264.42	20,834.71	13,464.19	3,915.93	5,523.31	2,759.59	8,367.79	5,471.77	14,187.67	6,513.84	2,592.12	108,896.49	
VIT Overage	0.00	0.00	0.00	0.00	0.00	0.00	51,829.77	13,406.26	0.00	0.00	0.00	0.00	65,236.03	
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	16,001.15	9,264.42	20,834.71	13,464.19	3,915.93	5,523.31	54,589.36	21,774.05	5,471.77	14,187.67	6,513.84	2,592.12	174,132.52	
Total Revenue	282,321.07	82,169.96	422,839.22	1,186,706.81	4,898,131.57	5,686,108.93	23,453,919.23	2,971,564.81	262,528.29	11,897.02	184,248.84	975,977.89	40,418,413.64	
% Collected of Budget	0.65%	0.18%	0.98%	2.85%	11.89%	13.80%	56.96%	7.20%	0.62%	-0.01%	0.43%	2.36%	97.91%	94.75%
\$ \$ 41,168,818														
% Collected of Levy	0.71%	0.21%	1.07%	2.81%	11.62%	13.57%	56.32%	7.14%	0.64%	0.03%	0.45%	2.40%	96.97%	94.69%
Levy as of last day of month Tax Levy Year	\$ 39,685,641 2024-2025	\$ 39,588,230 2024-2025	\$ 39,462,013 2024-2025	\$ 42,217,820 2025-2026	\$ 42,135,192 2025-2026	\$ 41,891,843 2025-2026	\$ 41,644,506 2025-2026	\$ 41,639,792 2025-2026	\$ 41,309,113 2025-2026	\$ 40,934,651 2025-2026	\$ 40,808,845 2025-2026	\$ 40,611,145 2025-2026		