

# BUSINESS RETENTION GROSS RECEIPTS HISTORY

ACTIVITY MONTH	DISTRIBUTION MONTH RECEIVED	AMOUNT REPORTED BY TAX & REVENUE	RUNNING TOTAL	INTEREST & PENALTY RECEIVED BY COUNTY	RUNNING TOTAL
May-10	Jul-10	\$0.00	0.00	\$0.00	0.00
Jun-10	Aug-10	\$0.00	0.00	\$0.00	0.00
Jul-10	Sep-10	\$0.00	0.00	\$0.00	0.00
Aug-10	Oct-10	\$0.00	0.00	\$0.00	0.00
Sep-10	Nov-10	\$0.00	0.00	\$0.00	0.00
Oct-10	Dec-10	\$0.00	0.00	\$0.00	0.00
Nov-10	Jan-11	\$0.00	0.00	\$0.00	0.00
Dec-10	Feb-11	\$0.00	0.00	\$0.00	0.00
Jan-11	Mar-11	\$60,209.50	60,209.50	\$20.24	20.24
Feb-11	Apr-11	\$53,912.67	114,122.17	\$30.82	51.06
Mar-11	May-11	\$64,224.90	178,347.07	\$50.15	101.21
Apr-11	Jun-11	\$56,204.53	234,551.60	\$91.74	192.95
<b>TOTAL FOR FY</b>		<b>\$234,551.60</b>		<b>\$192.95</b>	
ACTIVITY MONTH	DISTRIBUTION MONTH RECEIVED	AMOUNT REPORTED BY TAX & REVENUE	RUNNING TOTAL	INTEREST & PENALTY RECEIVED BY COUNTY	RUNNING TOTAL
May-11	Jul-11	\$65,415.07	299,966.67	\$117.06	310.01
Jun-11	Aug-11	\$79,726.02	379,692.69	\$140.35	450.36
Jul-11	Sep-11	\$86,567.39	466,260.08	\$170.25	620.61
Aug-11	Oct-11	\$81,313.75	547,573.83	\$391.26	1,011.87
Sep-11	Nov-11	\$72,668.62	620,242.45	\$164.15	1,176.02
Oct-11	Dec-11	\$61,132.11	681,374.56	\$129.00	1,305.02
Nov-11	Jan-12	\$63,984.46	745,359.02	\$104.38	1,409.40
Dec-11	Feb-12	\$83,853.08	829,212.10	\$355.64	1,765.04
Jan-12	Mar-12	\$65,132.39	894,344.49	\$291.54	2,056.58
Feb-12	Apr-12	\$61,206.04	955,550.53	\$198.89	2,255.47
Mar-12	May-12	\$73,130.28	1,028,680.81	\$361.77	2,617.24
Apr-12	Jun-12	\$63,531.57	1,092,212.38	\$723.24	3,340.48
<b>TOTAL FOR FY</b>		<b>\$857,660.78</b>		<b>\$3,147.53</b>	
ACTIVITY MONTH	DISTRIBUTION MONTH RECEIVED	AMOUNT REPORTED BY TAX & REVENUE	RUNNING TOTAL	INTEREST & PENALTY RECEIVED BY COUNTY	RUNNING TOTAL
May-12	Jul-12	\$66,914.99	1,159,127.37	\$466.92	3,807.40
Jun-12	Aug-12	\$78,841.34	1,237,968.71	\$313.36	4,120.76
Jul-12	Sep-12	\$0.00	1,237,968.71	\$0.00	4,120.76
Aug-12	Oct-12	\$0.00	1,237,968.71	\$0.00	4,120.76
Sep-12	Nov-12	\$0.00	1,237,968.71	\$0.00	4,120.76
Oct-12	Dec-12	\$0.00	1,237,968.71	\$0.00	4,120.76
Nov-12	Jan-13	\$0.00	1,237,968.71	\$0.00	4,120.76
Dec-12	Feb-13	\$0.00	1,237,968.71	\$0.00	4,120.76
Jan-13	Mar-13	\$0.00	1,237,968.71	\$0.00	4,120.76
Feb-13	Apr-13	\$0.00	1,237,968.71	\$0.00	4,120.76
Mar-13	May-13	\$0.00	1,237,968.71	\$0.00	4,120.76
Apr-13	Jun-13	\$0.00	1,237,968.71	\$0.00	4,120.76
<b>TOTAL FOR FY</b>		<b>\$145,756.33</b>		<b>\$780.28</b>	

