TOWN OF FRISCO
COLORADO

2026

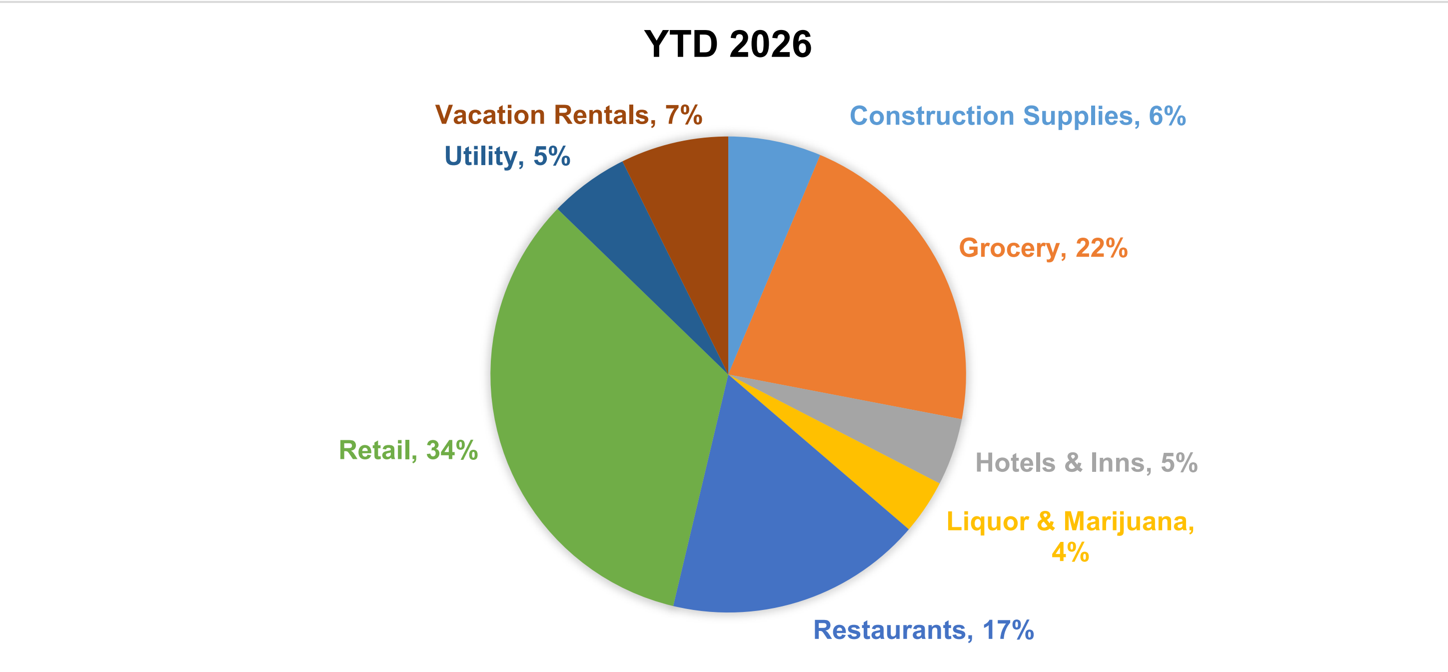
Monthly Financial Report

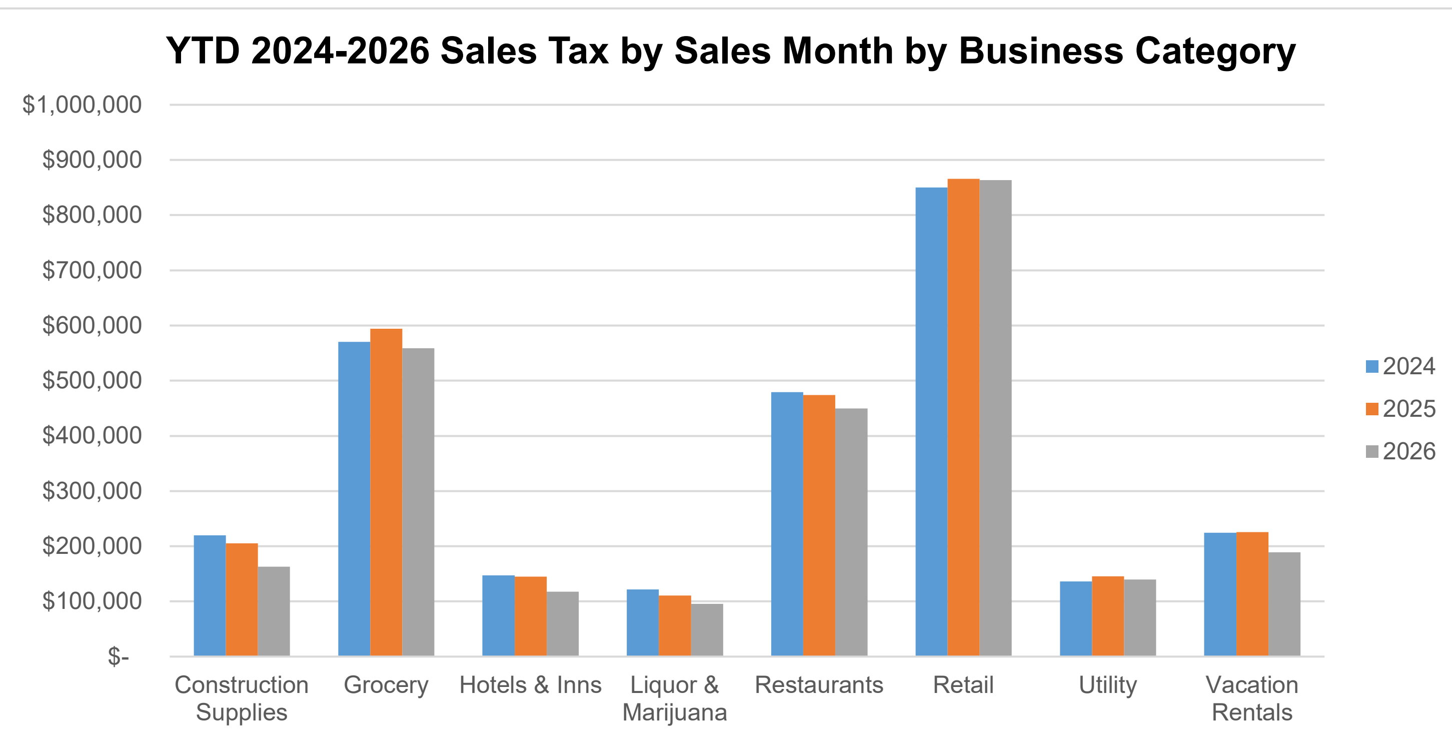
For the month ended June 30, 2026

Sales Tax by Sales Month by Business Category

This section reflects business activity organized by the month in which sales occurred, as reported by vendors, allowing for year-over-year sector comparisons. Data for prior months is continually updated as delinquent returns are filed.

May 2026 had five out of eight categories showing growth compared to the same month last year. Retail General shows the biggest growth in terms of percentage and in terms of dollars compared to May 2026. Construction Supplies shows the biggest decline in terms of percentage and in terms of dollars compared to May of 2025.





Sales Tax by Sales Month for each Business Activity

Total							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$632,485	$628,123	$591,035	($37,087)	-6%	($37,087)	-6%
February	$631,852	$620,764	$569,180	($51,584)	-8%	($88,672)	-7%
March	$690,499	$712,376	$648,105	($64,272)	-9%	($152,943)	-7.8%
April	$390,321	$413,742	$371,314	($42,428)	-10%	($195,372)	-8%
May	$403,966	$390,497	$396,645	$6,148	2%	($189,224)	-6.8%
June	$553,197	$572,732	$0				
July	$680,206	$665,801	$0				
August	$611,347	$596,970	$0				
September	$591,444	$581,011	$0				
October	$473,856	$462,928	$0				
November	$451,992	$474,174	$0				
December	$794,705	$825,610	$0				
Total YTD Cumulative	**$2,749,123**	**$2,765,503**	**$2,576,279**	**($189,224)**	**-7%**	**($189,224)**	**-7%**
Total Annual	**$6,905,870**	**$6,944,729**	**$2,576,279**	**n/a**	**n/a**	**n/a**	**n/a**

Construction Supplies							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$29,868	$25,514	$29,520	$4,006	16%	$4,006	16%
February	$34,226	$39,660	$19,435	($20,225)	-51%	($16,220)	-25%
March	$46,269	$54,696	$41,360	($13,336)	-24%	($29,556)	-25%
April	$42,554	$39,193	$32,151	($7,043)	-18%	($36,598)	-23%
May	$67,128	$45,942	$40,380	($5,562)	-12%	($42,161)	-21%
June	$69,887	$82,618	$0				
July	$56,403	$62,002	$0				
August	$66,940	$51,828	$0				
September	$88,800	$92,994	$0				
October	$70,750	$53,174	$0				
November	$38,161	$38,184	$0				
December	$70,767	$75,483	$0				
Total YTD Cumulative	**$220,044**	**$205,006**	**$162,845**	**($42,161)**	**-21%**	**($42,161)**	**-21%**
Total Annual	**$681,752**	**$661,290**	**$162,845**	**n/a**	**n/a**	**n/a**	**n/a**

Grocery							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$135,056	$142,527	$123,708	($18,820)	-13%	($18,820)	-13%
February	$132,451	$131,994	$131,935	($60)	0.0%	($18,879)	-7%
March	$140,263	$143,329	$137,695	($5,633)	-4%	($24,513)	-6%
April	$81,145	$95,735	$84,686	($11,049)	-12%	($35,561)	-7%
May	$81,313	$80,788	$80,803	$15	0.02%	($35,546)	-6%
June	$102,677	$107,214	$0				
July	$147,197	$148,266	$0				
August	$121,096	$123,946	$0				
September	$108,618	$104,187	$0				
October	$87,842	$90,362	$0				
November	$95,189	$101,052	$0				
December	$141,338	$164,285	$0				
Total YTD Cumulative	**$570,228**	**$594,372**	**$558,826**	**($35,546)**	**-6%**	**($35,546)**	**-6%**
Total Annual	**$1,374,184**	**$1,433,685**	**$558,826**	**n/a**	**n/a**	**n/a**	**n/a**

Hotels & Inns							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$37,864	$34,464	$31,657	($2,807)	-8%	($2,807)	-8%
February	$41,730	$46,360	$31,273	($15,087)	-33%	($17,894)	-22%
March	$43,522	$40,336	$32,185	($8,151)	-20%	($26,044)	-21%
April	$13,692	$13,145	$11,101	($2,044)	-16%	($28,088)	-21%
May	$10,456	$10,302	$11,210	$908	9%	($27,180)	-19%
June	$19,935	$19,141	$0				
July	$31,395	$29,390	$0				
August	$29,431	$25,007	$0				
September	$26,484	$19,946	$0				
October	$18,627	$14,487	$0				
November	$15,552	$13,442	$0				
December	$37,209	$32,453	$0				
Total YTD Cumulative	**$147,265**	**$144,607**	**$117,426**	**($27,180)**	**-19%**	**($27,180)**	**-19%**
Total Annual	**$325,898**	**$298,473**	**$117,426**	**n/a**	**n/a**	**n/a**	**n/a**

Liquor & Marijuana							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$28,377	$25,793	$22,021	($3,772)	-15%	($3,772)	-15%
February	$32,619	$28,409	$24,943	($3,466)	-12%	($7,238)	-13%
March	$30,844	$28,244	$23,895	($4,349)	-15%	($11,587)	-14%
April	$16,180	$15,071	$12,849	($2,222)	-15%	($13,808)	-14%
May	$13,485	$13,070	$11,751	($1,319)	-10%	($15,127)	-14%
June	$18,806	$17,992	$0				
July	$24,665	$23,308	$0				
August	$23,014	$21,899	$0				
September	$18,163	$16,829	$0				
October	$14,510	$14,177	$0				
November	$16,217	$15,416	$0				
December	$29,314	$27,203	$0				
Total YTD Cumulative	**$121,505**	**$110,586**	**$95,459**	**($15,127)**	**-14%**	**($15,127)**	**-14%**
Total Annual	**$266,193**	**$247,410**	**$95,459**	**n/a**	**n/a**	**n/a**	**n/a**

Restaurant							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$108,936	$106,381	$105,286	($1,095)	-1%	($1,095)	-1%
February	$114,073	$110,548	$104,554	($5,995)	-5%	($7,090)	-3%
March	$128,844	$125,676	$117,890	($7,786)	-6%	($14,876)	-4%
April	$65,029	$67,076	$60,317	($6,759)	-10%	($21,635)	-5%
May	$62,315	$64,267	$61,416	($2,850)	-4%	($24,486)	-5%
June	$99,924	$100,005	$0				
July	$137,618	$135,160	$0				
August	$118,158	$123,427	$0				
September	$102,608	$100,256	$0				
October	$72,284	$72,428	$0				
November	$61,713	$65,211	$0				
December	$109,989	$118,981	$0				
Total YTD Cumulative	**$479,197**	**$473,949**	**$449,463**	**($24,486)**	**-5%**	**($24,486)**	**-5%**
Total Annual	**$1,181,491**	**$1,189,416**	**$449,463**	**n/a**	**n/a**	**n/a**	**n/a**

Retail - General							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$195,110	$193,424	$191,468	($1,956)	-1%	($1,956)	-1%
February	$183,427	$171,489	$173,223	$1,734	1%	($222)	-0.1%
March	$208,248	$220,025	$207,585	($12,440)	-6%	($12,662)	-2%
April	$129,878	$138,543	$134,527	($4,016)	-3%	($16,679)	-2%
May	$133,624	$142,364	$156,848	$14,484	10%	($2,195)	-0.3%
June	$195,856	$197,858	$0				
July	$225,102	$209,188	$0				
August	$196,784	$200,156	$0				
September	$196,433	$196,222	$0				
October	$163,848	$169,199	$0				
November	$171,357	$187,763	$0				
December	$296,091	$305,257	$0				
Total YTD Cumulative	**$850,286**	**$865,845**	**$863,650**	**($2,195)**	**-0.3%**	**($2,195)**	**-0.3%**
Total Annual	**$2,295,757**	**$2,331,487**	**$863,650**	**n/a**	**n/a**	**n/a**	**n/a**

Utility							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$30,630	$31,039	$30,747	($292)	-1%	($292)	-1%
February	$30,096	$32,012	$32,060	$48	0.1%	($245)	-0.4%
March	$29,858	$33,935	$32,747	($1,188)	-3%	($1,432)	-1%
April	$24,409	$27,404	$22,989	($4,415)	-16%	($5,848)	-5%
May	$20,968	$20,945	$20,978	$33	0.2%	($5,815)	-4%
June	$21,455	$21,173	$0				
July	$17,471	$18,975	$0				
August	$17,381	$18,785	$0				
September	$21,189	$22,173	$0				
October	$16,492	$21,018	$0				
November	$19,398	$20,519	$0				
December	$31,880	$30,246	$0				
Total YTD Cumulative	**$135,960**	**$145,334**	**$139,520**	**($5,815)**	**-4%**	**($5,815)**	**-4%**
Total Annual	**$281,226**	**$298,224**	**$139,520**	**n/a**	**n/a**	**n/a**	**n/a**

Vacation Rentals							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$66,645	$68,980	$56,630	($12,351)	-18%	($12,351)	-18%
February	$63,231	$60,292	$51,758	($8,534)	-14%	($20,884)	-16%
March	$62,652	$66,136	$54,747	($11,389)	-17%	($32,273)	-17%
April	$17,435	$17,575	$12,694	($4,881)	-28%	($37,154)	-17%
May	$14,677	$12,820	$13,260	$440	3%	($36,714)	-16%
June	$24,657	$26,731	$0				
July	$40,356	$39,512	$0				
August	$38,543	$31,922	$0				
September	$29,149	$28,404	$0				
October	$29,503	$28,084	$0				
November	$34,405	$32,587	$0				
December	$78,117	$71,701	$0				
Total YTD Cumulative	**$224,638**	**$225,804**	**$189,089**	**($36,714)**	**-16%**	**($36,714)**	**-16%**
Total Annual	**$499,369**	**$484,744**	**$189,089**	**n/a**	**n/a**	**n/a**	**n/a**

Cash Basis Financial Summary Section

This section provides a high-level snapshot of the Town of Frisco's financial activity using **cash basis accounting**. Under this method, revenues and expenditures are recorded **only when cash is received or paid,** rather than when they are earned or incurred. This provides a clear, real-time view of available funds and the Town's current financial position.

This summary is different from the year-over-year business activity section earlier in the report. That section looks at sales tax based on when sales happen, while this one focuses on when the Town actually receives the money—giving a real-time look at how collections are tracking against the budget.

This summary is designed to:

•Track revenue based on actual cash received.

•Support monthly budget monitoring and cash flow analysis.

•Complement economic activity data presented in the earlier sales tax trend comparison section.

Collections vs. Remittance

Understanding the timing of tax collection versus remittance is key to interpreting the data in this report.

Key Distinction

•**Collected** = When the customer pays tax to the business.

•**Remitted** = When the business sends that tax to the Town.

Collected Tax

•**When**: At the time of sale to the customer.

•**What Happens**: A business charges and collects tax at the point of sale (in-store, online, etc.).

•**Example:** A $100 purchase with an 8% sales tax results in $8 collected from the customer by the business at checkout and held until the tax is remitted to the government.

Remitted Tax

•**When:** Typically by the 20th of the following month (depending on the business' filing frequency).

•**What Happens:** The business submits the collected tax to the State and to the Town.

•**Example:** Sales tax collected in January is generally remitted to the Town in February.

Why the Timing Difference Matters

•Businesses **temporarily hold** collected tax until their designated remittance deadline.

•As a result, the Town's revenue generally lags behind actual sales activity by at least one month.

•For example, **January shows $0** because those taxes (from January sales) are remitted in February.

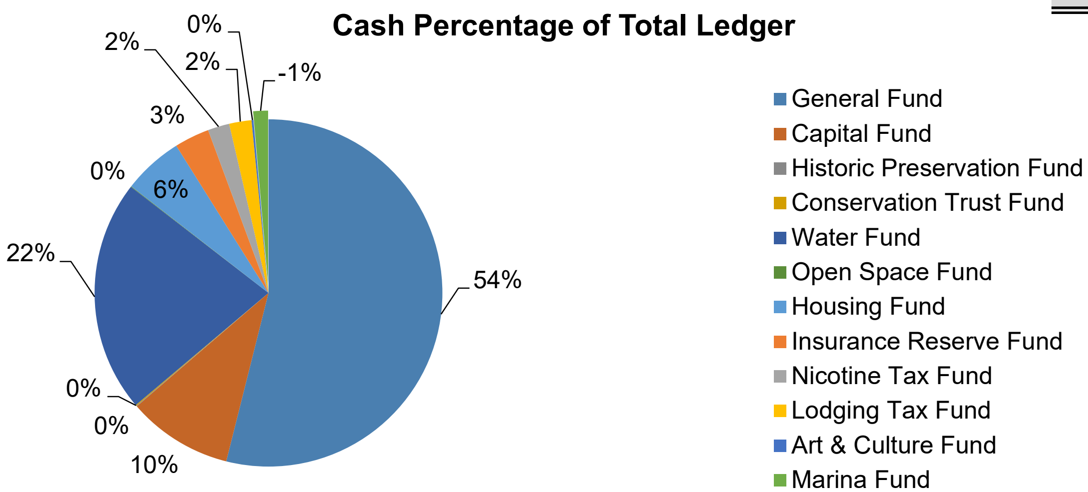
•**"Period 13"** refers to November and December tax received in January and February but recorded as prior-year revenue to align with the year when the sales occurred, per Generally Accepted Accounting Principles.

•The following pages reflect when **actual tax payments** are received by the Town, not when the original sale happened. This is important for comparing **monthly cash receipts against budget projections.**

Financial Report - Cash Position
June 2026

The cash position report shows the ending balance of each of the Town's 12 financial funds after recording the month's revenue and expenditure transactions. The majority of the Town's fund balance is held within the General Fund. This report lists the institutions/investments in which the cash balances are held. Currently the Marina Fund has a negative cash balance that is being carried by the General Fund. With upcoming summer months and activities the hope is that the Marina Fund will have a positive cash balance.

LEDGER BALANCES:	
General Fund	$14,978,437
Capital Fund	$2,713,141
Historic Preservation Fund	$17,249
Conservation Trust Fund	$23,805
Water Fund	$6,014,478
Open Space Fund	$14,552
Housing Fund	$1,551,141
Insurance Reserve Fund	$903,944
Nicotine Tax Fund	$559,145
Lodging Tax Fund	$576,147
Art & Culture Fund	$49,877
Marina Fund	($382,830)
TOTAL	$27,019,086



ALLOCATION OF FUNDS:	
PNC Bank - Operating Account Bank Balance	$4,693,239
PNC Bank - Payroll Account Bank Balance	($4,505)
PNC Bank - Accounts Payable Bank Balance	($268,533)
Colotrust Plus	$5,698,627
CSIP	$4,516,171
CSLIP	$2,053,504
Alpine Bank CD	$256,098
FirstBank CD	$314,556
Wells Fargo CD	$2,687
LPL Financial	$5,335,863
McCook National Bank CD	$250,000
Multi Bank Securities	$1,922,496
ProEquities	$1,746,095
BOK Financial	$502,787
TOTAL	$27,019,086

Treasurer's Report
Fund Summaries - June

The Treasurer's report shows the revenue and expenditure/expense activity within each fund for the month. Additionally, it reports how this activity compares to the Town's YTD budget. The YTD budget is designed to take into account the seasonality of the Town's revenues that peak in the winter months; expenditures often peak with the summer construction season. The 2026 YTD Budget is based upon the distribution of 2024 actual revenue and expenditure/expense activity.

Fund	2026 YTD Actual	YTD Budget	% of YTD Budget	Total Budget	% of Total Budget
General Fund					
Revenues	$8,945,737	$9,208,244	97.1%	$22,159,794	40.4%
Expenditures	$9,329,979	$11,490,685	81.2%	$23,868,956	39.1%
Revenue: Town & County sales tax, marijuana tax, interest revenue, business tax penalties and interest, tubing hill & Nordic revenues are coming in below YTD Budget. Expenses: Project timing resulted in reusable bag expenses, general gov't tech licenses, & PW bldg. repair/maintenance being under YTD budget. A sales tax settlement has misc. refunds/expenditures over YTD budget. Timing of wage increases has multiple departments under budget for salaries at this point of the year. Continued work on building code changes resulted in CDD building professional expense being over YTD budget.					
Capital Fund					
Revenues	$1,433,176	$1,573,284	91.1%	$4,282,400	33.5%
Expenditures	$1,156,195	$4,331,201	26.7%	$4,866,933	23.8%
Revenue: Interest income is below YTD budget. Timing of real estate sales has REIF revenue coming in higher then YTD budget. Timing is the same reason grant revenue and COP proceeds below YTD budget. Expenses: Environmental sustainability, playground improvements, and fiber infrastructure are well below budget due to timing of projects.					
Historic Preservation Fund					
Revenues	$4,341	$5,523	79%	$11,045	39.3%
Expenditures	$0	$1,750	0.0%	$3,500	N/A
Revenue: Donations are slightly below YTD budget.					
Expenses: Below YTD budget.					
Conservation Trust Fund					
Revenues	$16,970	$18,822	90.2%	$34,700	48.9%
Expenditures	$0	$0	0.0%	$34,700	0.0%
Revenue: State lottery funds coming in slightly below YTD budget.					
Water Fund					
Revenues	$1,200,634	$1,059,654	113.3%	$11,015,500	10.9%
Expenditures	$1,379,889	$3,323,517	41.5%	$1,171,737	117.8%
Revenue: Delayed rate increases have resulted in water user fees coming in below YTD budget. Plant investment fees are well above YTD budget. Expenses: Capital improvement projects are below budget due to timing of the PFAS plant. Professional services are well below YTD budget as well.					
Open Space Fund					
Revenues	$154	$268	57.3%	$555	27.7%
Expenditures	$0	$0	N/A	$0	N/A
Revenue: Interest revenue is below YTD budget.					
Housing Fund					
Revenues	$2,305,959	$3,568,720	64.6%	$6,086,000	37.9%
Expenditures	$1,900,101	$4,024,041	47.2%	$8,191,238	23.2%
Revenue: Decreased visitations resulted in short term rental tax coming in below YTD budget. Delays in Mary Ruth unit sales have resulted in sale of assets coming in below YTD budget. Grant revenue is below YTD budget due to timing of grants. SCHA sales tax, development impact fees/building permits are above YTD budget. Expenses: Project timing of both 101 West main and 602 Galena project have resulted in being below YTD budget.					
Insurance Reserve Fund					
Revenues	$999,350	$980,977	101.9%	$2,157,942	46.3%
Expenditures	$1,650,947	$1,339,614	123.2%	$2,680,307	61.6%
Revenue: Stop loss refunds coming in above YTD budget as we have had some high claims. Employer paid premiums are slightly above YTD budget. Expenses: High claims have resulted in medical/dental claims coming in higher than YTD budget.					
Nicotine Tax Fund					
Revenues	$175,177	$201,097	87.1%	$572,600	30.6%
Expenditures	$132,569	$408,248	32.5%	$555,000	23.9%
Revenue: Nicotine sales have declined resulting in taxes on nicotine being below YTD budget. Investment income is below YTD budget as a result of less sales. Expenses: Timing of FIRC payment has resulted in community non-profit expenses being over YTD budget.					
Lodging Tax Fund					
Revenues	$419,516	$482,744	86.9%	$1,028,250	40.8%
Expenditures	$396,876	$488,719	81.2%	$982,659	40.4%
Revenue: Decreased visitors due to economic conditions resulted in lodging tax coming in below YTD budget. Lodging tax audit revenue is above YTD Expenses: Marketing and internet improvements below YTD budget. Kickoff concert was slightly above budget.					
Art & Culture Fund					
Revenues	$604	$1,002	60%	$72,000	0.8%
Expenditures	$9,551	$40,000	24%	$80,000	11.9%
Revenue: Interest revenue is below YTD budget. Expenses: Well below YTD budget.					
Marina Fund					
Revenues	$458,672	$695,252	66.0%	$2,959,239	15.5%
Expenditures	$1,149,476	$606,471	189.5%	$3,045,133	37.7%
Revenue: Low water projections have slips, moorings, racks, and rentals coming in below YTD budget. Dry storage is well above yearly budget. Expenses: Early capital purchases of boats & a dock down payment have capital improvements coming in over YTD budget. A new truck purchase has been delayed.					

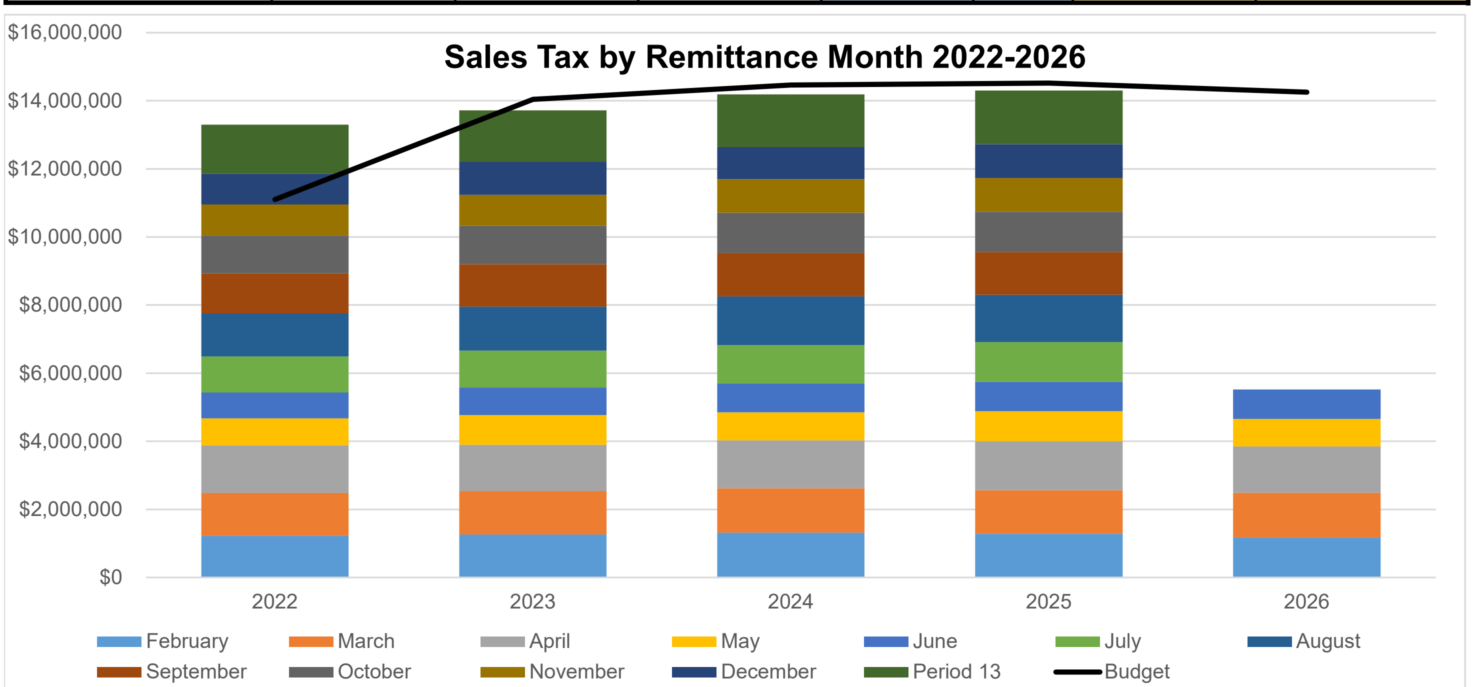
50% of the Fiscal Year has Elapsed

Sales Tax by Remittance Month

The general sales tax rate includes 2% Town of Frisco Sales tax & 2% Summit County Sales tax. Taxes collected from customers by businesses are remitted to the Town on the 20th of the following month.

The sales tax received from businesses in June 2026 is down 1% or $5,206 compared to June of the previous year. In June 2026, the Town received $860,768 in sales tax, compared to $865,974 in sales tax received in June 2025. Reminder- this is sales tax submitted by businesses to the Town in June, and it is not report of sales tax collected by businesses from customers in June. Sales by business activity is outlined on pages 3 to 5 of this report.

Sales Tax by Remittance Month Year to Date through: June							
				Over / (Under) Change from PY		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
Month	**2024**	**2025**	**2026**	**$**	**%**	**$**	**%**
January*	$0	$0	$0	$0	0%	$0	0%
February	$1,319,537	$1,289,811	$1,171,451	($118,360)	-9%	$1,325,492	88%
March	$1,299,392	$1,271,726	$1,316,093	$44,366	3%	$2,630,748	95%
April	$1,410,027	$1,438,730	$1,359,213	($79,517)	-6%	$4,047,138	95%
May	$825,592	$883,539	$811,031	($72,508)	-8%	$4,876,456	96%
June	$847,818	$865,974	$860,768	($5,206)	-1%	$5,728,100	96%
July	$1,122,814	$1,163,917	$0				
August	$1,431,710	$1,387,660	$0				
September	$1,274,904	$1,251,696	$0				
October	$1,181,374	$1,194,923	$0				
November	$983,486	$982,010	$0				
December	$950,005	$996,176	$0				
Period 13	$1,541,943	$1,576,868	$0				
Total YTD Cumulative	**$5,702,366**	**$5,749,780**	**$5,518,555**	**($231,225)**	**-4%**	**$5,728,100**	**96%**
Total Annual	**$14,188,602**	**$14,303,029**	**$5,518,555**	**n/a**	**n/a**	**$14,252,633**	**n/a**

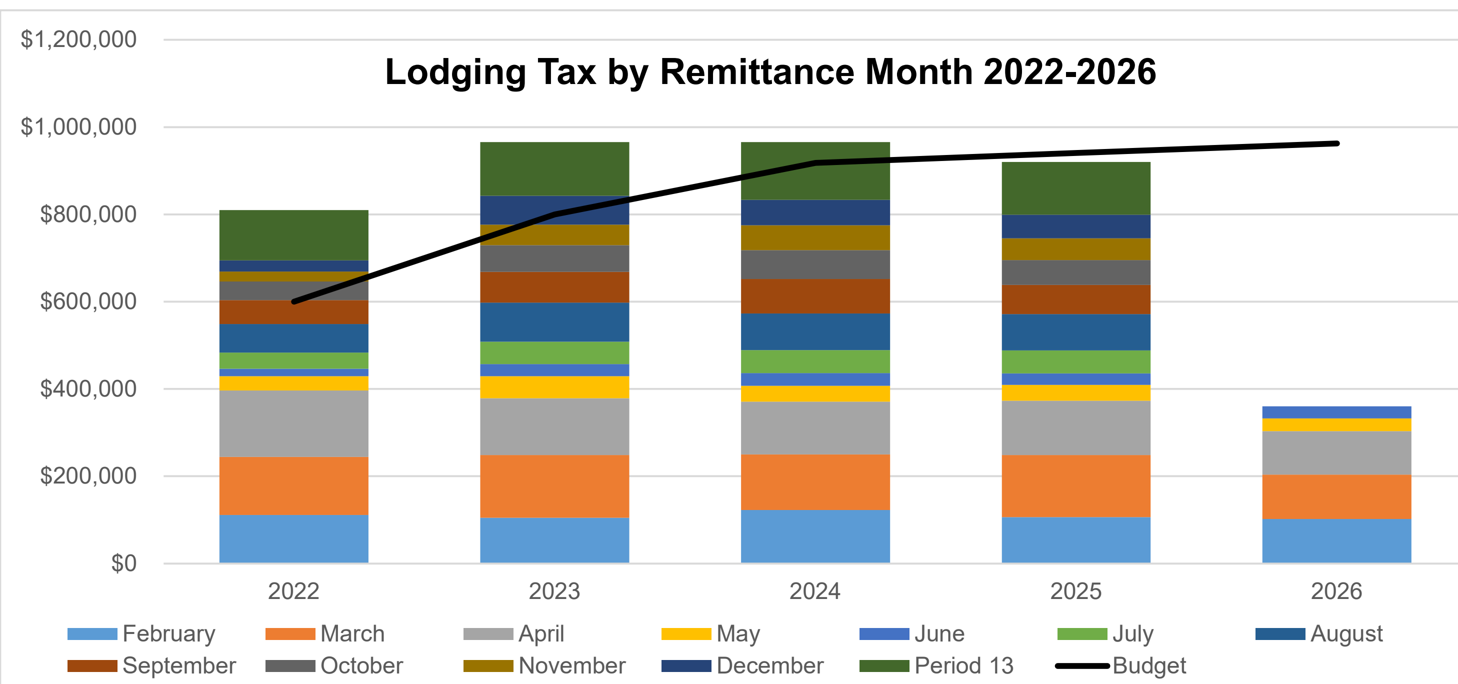


Lodging Tax by Remittance Month

The Lodging category (Hotels & Inns / Vacation Rentals) includes an additional 2.35% lodging tax. Taxes collected from the customer by the vendor should be remitted to the Town on the 20th of the following month.

The lodging tax received from businesses in June 2026 is up 5% or $1,285 compared to June of the previous year. In June 2026, the Town received $27,806 in lodging tax, compared to $26,521 in lodging tax received in June 2025. Reminder- this is lodging tax submitted by businesses to the Town in June, and it is not report of sales tax collected by businesses from customers in June. Lodging sector business activity, hotels & inns or vacation rentals, is outlined on pages 4 and 5 of this report.

Town of Frisco - Lodging tax by Remittance Month Year to Date through: June							
				Over / (Under) Change from PY		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
Month	**2024**	**2025**	**2026**	**$**	**%**	**$**	**%**
January*	$0	$0	$0	$0	0%	$0	0%
February	$122,808	$106,646	$102,289	($4,357)	-4%	$122,434	84%
March	$127,283	$141,897	$101,223	($40,675)	-29%	$249,329	82%
April	$120,856	$124,872	$100,183	($24,689)	-20%	$369,816	82%
May	$36,349	$35,980	$28,786	($7,194)	-20%	$406,055	82%
June	$29,225	$26,521	$27,806	$1,285	5%	$435,190	83%
July	$52,233	$52,358	$0				
August	$84,084	$83,513	$0				
September	$79,328	$66,726	$0				
October	$65,717	$56,726	$0				
November	$56,820	$49,703	$0				
December	$58,959	$53,953	$0				
Period 13	$131,779	$121,063	$0				
Total YTD Cumulative	**$436,521**	**$435,916**	**$360,287**	**($75,629)**	**-17%**	**$435,190**	**83%**
Total Annual	**$965,443**	**$919,958**	**$360,287**	**n/a**	**n/a**	**$962,500**	**n/a**



*January shows $0 because taxes collected during that month are generally not remitted until February.

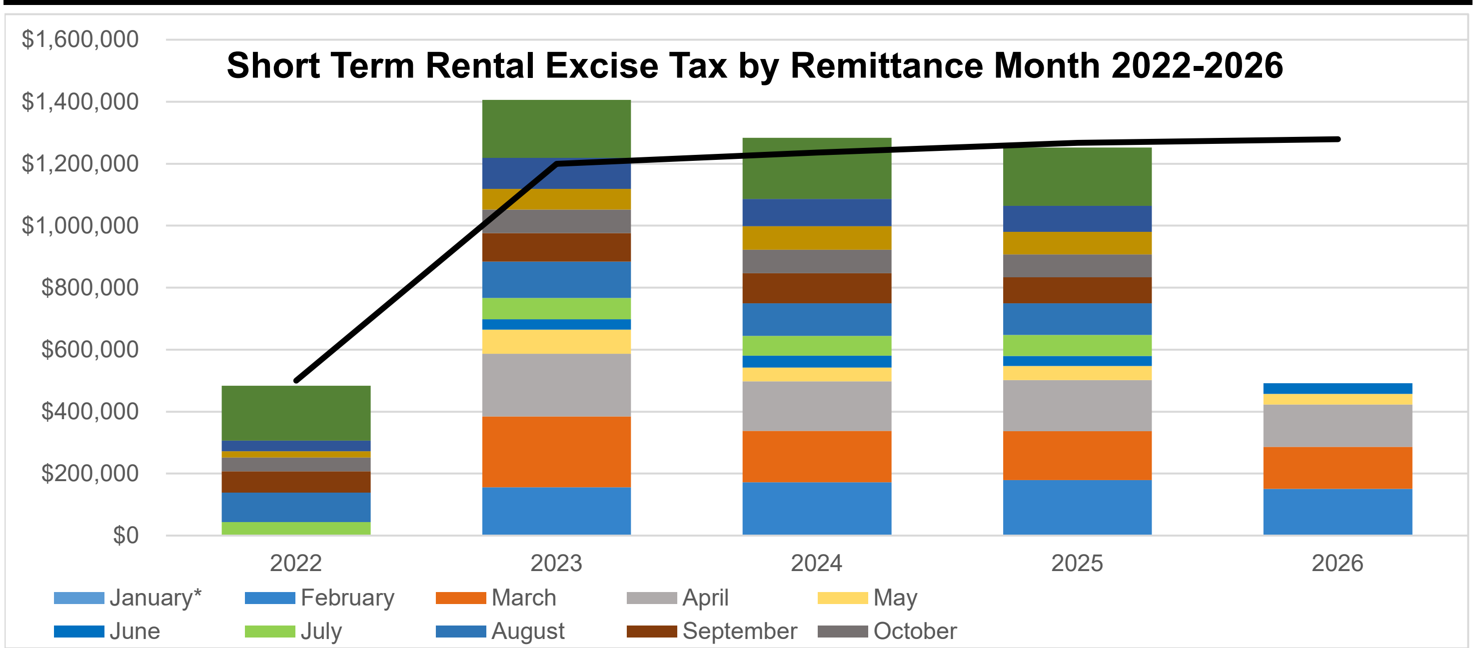
Short Term Rental (STR) Excise Tax by Remittance Month

A 5% STR Excise Tax was imposed on the purchase price paid or charged for the use of a short term rental property. This started on June 1, 2022. Taxes collected from the customer by the vendor are remitted to the Town on the 20th of the following month.

The STR excise tax received from businesses in June 2026 is up 6% or $1,892 compared to June of the previous year. In June 2026, the Town received $34,896 in STR excise tax, compared to $33,004 in STR excise tax received in June 2025. Reminder- this is STR excise tax submitted by businesses to the Town in June, and it is not a report of STR excise tax collected by businesses from customers in June. Short Term Rental sector business activity is outlined on pages 5 of this report.

Town of Frisco - STR Excise Tax by Remittance Month
Year to Date through:
June

				Over / (Under) Change from PY		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
Month	**2024**	**2025**	**2026**	**$**	**%**	**$**	**%**
January*	$0	$0	$0	$0	0%	$0	0%
February	$172,372	$179,459	$150,658	($28,802)	-16%	$171,759	88%
March	$165,059	$157,366	$135,688	($21,679)	-14%	$336,231	85%
April	$160,082	$165,387	$136,867	($28,520)	-17%	$495,744	85%
May	$44,999	$44,879	$33,666	($11,213)	-25%	$540,583	85%
June	$38,192	$33,004	$34,896	$1,892	6%	$578,640	85%
July	$63,857	$66,991					
August	$104,604	$102,837					
September	$97,797	$83,814					
October	$75,622	$73,939					
November	$75,770	$72,787					
December	$88,143	$83,447					
Period 13	$197,067	$188,063					
Total YTD Cumulative	**$580,704**	**$580,096**	**$491,774**	**($88,321)**	**-15%**	**$578,640**	**85%**
Total Annual	**$1,283,563**	**$1,251,974**	**$491,774**	**n/a**	**n/a**	**$1,279,000**	**n/a**



*January shows $0 because taxes collected during that month are generally not remitted until June.

Real Estate Investment Fee (REIF) by Remittance Month

A 1% Real Estate Investment Fee is imposed on all real estate transfers within the Town.

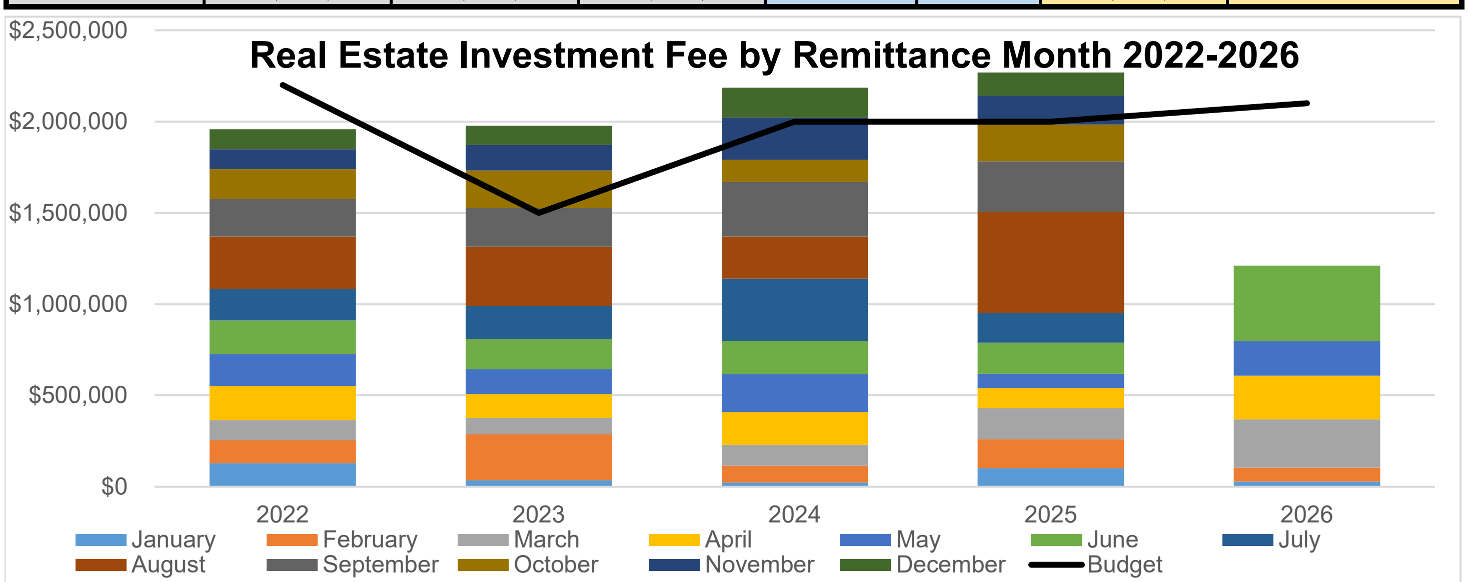
The Real Estate Investment Fee received for the month of June 2026 is up 143% or $243,185 compared to June of the previous year. In June 2026, the Town received $412,785 in REIF, compared to $169,600 received in June 2025.

In June 2026, the Town of Frisco recorded 22 real estate transactions involving sales with consideration. The average sale price during the month was $1,876,295. The average sales price in the same month of 2025 was $1,211,428.

For a full detail report of the REIF for the month of June 2026 click here or visit Friscogov.com

Town of Frisco - Real Estate Investment Fee (REIF)
Year to Date through:
June

.	2024	2025	2026	Over / (Under) Change from PY $	Over / (Under) Change from PY %	YTD Cumulative Budget $	Over / (Under) YTD Cumulative Budget to Actual %
January	$22,650	$101,400	$28,200	($73,200)	-72%	$21,765	130%
February	$92,200	$158,598	$77,118	($81,480)	-51%	$110,361	95%
March	$114,130	$168,976	$263,589	$94,613	56%	$220,030	168%
April	$178,945	$112,090	$239,670	$127,580	114%	$391,981	155%
May	$209,935	$78,428	$189,405	$110,977	142%	$593,711	134%
June	$180,905	$169,600	$412,785	$243,185	143%	$767,545	158%
July	$341,290	$161,160	$0				
August	$229,985	$555,433	$0				
September	$298,893	$277,410	$0				
October	$121,460	$201,591	$0				
November	$232,355	$158,030	$0				
December	$162,670	$126,415	$0				
Total YTD Cumulative	**$798,765**	**$789,092**	**$1,210,767**	**$421,675**	**53%**	**$767,545**	**158%**
Total Annual	**$2,185,418**	**$2,269,130**	**$1,210,767**	**n/a**	**n/a**	**$2,100,000**	**n/a**



Paper Filing Fees

A $10 paper filing fee is imposed per paper filing for a tax or fee remittance form, effective January 2025.

June 2026 shows 99% of online tax filers. June 2026 shows a 2% change of online tax filers compared to June 2025.
*Paper filing fees June experience fluctuations in months of quarterly & annual returns: March, June, September, & December.

Town of Frisco - $10 Paper filing fee Year to Date through: June									
	2024		2025		2026				
Month	Returns Filed	% Online filers	Returns Filed	% Online filers	Returns Filed	# Paper filed	# Online Filers	% Online filers	Paper filing fee
January	-	-	-	-	-	-	-	-	$0
February	818	97%	859	97%	1,017	19	998	98%	$120
March	820	97%	1,006	98%	1,125	19	1,106	98%	$100
April	1,200	97%	1,304	97%	1,428	29	1,399	98%	$30
May	790	97%	930	98%	1,182	16	1,166	99%	$50
June	818	97%	896	97%	1,176	15	1,161	99%	$90
July	1,235	97%	1,428	98%	-	-			$0
August	864	97%	963	97%	-	-			$0
September	844	97%	1,023	98%	-	-			$0
October	1,309	97%	1,530	97%	-	-			$0
November	877	97%	986	98%	-	-			$0
December	881	97%	1,071	98%	-	-			$0
Period 13	1,507	96%	1,862	96%	-	-			$0
Total YTD Cumulative	**4,446**	**95%**	**4,995**	**97%**	**5,928**	**98**	**5,830**	**98%**	**$390**
Total Annual	**11,963**	**97%**	**13,858**	**97%**	**5,928**	**98**	**5,830**	**98%**	**$390**

Bag fees

The disposable bag fee program began January 1, 2020.

	Retail -General	Groceries	Other
2024	$7,289	$23,299	$141
2025	$6,549	$22,939	$105
2026	$8,036	$21,069	$15

Note: bag fee program reporting is quarterly.