

**Lincoln Parish School Board
Consolidated Sales Tax Report**

For Period Ended: 31-Jul-17

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2014-2015	2015 - 2016	2016-2017	2017-2018	Difference	
					%	Amount
July	1,320,210.24	2,725,232.05	1,611,117.51	1,733,850.67	7.62%	122,733.16
August	1,250,113.91	1,863,137.16	1,446,461.41			
September	1,330,152.43	1,665,679.76	1,383,959.47			
October	1,419,928.97	2,125,342.28	1,477,753.32			
November	2,000,501.15	1,670,301.57	1,196,357.00			
December	1,345,967.97	1,491,605.11	1,226,335.84			
January	1,842,668.93	2,000,350.06	1,611,665.19			
February	1,743,358.84	1,569,173.00	1,389,114.75			
March	1,222,692.47	1,478,916.85	1,460,101.09			
April	1,852,234.85	1,746,672.50	1,663,898.97			
May	1,488,675.04	1,310,478.22	1,345,498.07			
June	1,534,795.42	1,267,142.35	1,462,869.50			
YTD Totals	18,351,300.22	20,914,030.91	17,275,132.12	1,733,850.67	10.04%	122,733.16
YTD Collections Over(Under) YTD Collections This Month Last Year						7.62%

Consolidated Report of Sales Tax Revenue Recovered by Audits						
Prior Year Collections:	Month Received	2016-2017	2017-2018	Difference		
				%	Amount	
2005-06	\$323,088					
2006-07	\$584,762	July	329.00	0.00	-100.00%	-329.00
2007-08	\$278,409	August	24,254.09			
2008-09	\$646,598	September	3,700.91			
2009-2010	\$307,816	October	4,052.55			
2010-2011	\$345,964	November	21,114.91			
2011-2012	\$284,320	December	47,391.39			
2012-2013	\$192,136	January	4,546.51			
2013-2014	\$259,002	February	92,764.68			
2014-2015	\$181,580	March	231.52			
2015-2016	\$103,894	April	381.52			
		May	33,697.07			
		June	8,559.42			
		YTD Totals	241,023.57	0.00	0.00%	-329.00
Note: Audits are conducted by Parish Auditor and Outside Recovery Groups	YTD Collections Over(Under) YTD Collections This Month Last Year					-100.00%

**Lincoln Parish School Board
1967 & 1979 Sales Tax Report**

For Period Ended: 31-Jul-17

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)

Month Received	2014-2015	2015-2016	2016-2017	2017-2018	Difference	
					%	Amount
July	600,096.23	1,238,743.19	732,326.94	788,114.80	7.62%	55,787.86
August	568,234.22	846,881.91	657,483.18			
September	604,615.40	757,127.99	629,073.17			
October	645,422.97	966,065.73	671,706.79			
November	909,319.70	759,228.82	543,799.23			
December	611,804.29	678,003.06	557,425.99			
January	837,577.70	909,251.02	732,575.89			
February	792,436.71	713,261.23	631,416.48			
March	555,769.92	672,235.68	663,683.05			
April	841,925.86	793,942.90	756,318.54			
May	676,671.21	595,672.57	611,590.69			
June	697,635.06	575,974.42	664,941.42			
YTD Totals	8,341,509.27	9,506,388.52	7,852,341.37	788,114.80	10.04%	55,787.86
YTD Collections Over(Under) YTD Collections This Month Last Year						7.62%

**Lincoln Parish School Board
1993 & 2000 Sales Tax Report**

For Period Ended: 31-Jul-17

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)

Month Received	2014-2015	2015-2016	2016-2017	2017-2018	Difference	
					%	Amount
July	720,114.01	1,486,488.86	878,790.57	945,735.87	7.62%	66,945.30
August	681,879.69	1,016,255.25	788,978.23			
September	725,537.03	908,551.77	754,886.30			
October	774,506.00	1,159,276.55	806,046.53			
November	1,091,181.45	911,072.75	652,557.77			
December	734,163.68	813,602.05	668,909.85			
January	1,005,091.23	1,091,099.04	879,089.30			
February	950,922.13	855,911.77	757,698.27			
March	666,922.55	806,681.17	796,418.04			
April	1,010,308.99	952,729.60	907,580.43			
May	812,003.83	714,805.65	733,907.38			
June	837,160.36	691,167.93	797,928.08			
YTD Totals	10,009,790.95	11,407,642.39	9,422,790.75	945,735.87	10.04%	66,945.30
YTD Collections Over(Under) YTD Collections This Month Last Year						7.62%