

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

For Period Ended: 31-Jan-19

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2015 - 2016	2016-2017	2017-2018	2018-2019	Difference	
					%	Amount
July	2,725,232.05	1,611,117.51	1,733,850.67	1,542,975.79	-11.01%	-190,874.88
August	1,863,137.16	1,446,461.41	1,402,389.42	1,289,671.22	-8.04%	-112,718.20
September	1,665,679.76	1,383,959.47	1,491,336.88	1,323,440.51	-11.26%	-167,896.37
October	2,125,342.28	1,477,753.32	1,659,332.29	1,389,869.43	-16.24%	-269,462.86
November	1,670,301.57	1,196,357.00	1,691,873.13	1,268,194.85	-25.04%	-423,678.28
December	1,491,605.11	1,226,335.84	1,526,321.12	1,250,036.93	-18.10%	-276,284.19
January	2,000,350.06	1,611,665.19	1,687,541.30	1,624,347.84	-3.74%	-63,193.46
February	1,569,173.00	1,389,114.75	1,345,670.93			
March	1,478,916.85	1,460,101.09	1,222,053.30			
April	1,746,672.50	1,663,898.97	1,599,226.97			
May	1,310,478.22	1,345,498.07	1,392,891.94			
June	1,267,142.35	1,462,869.50	1,345,351.86			
YTD Totals	20,914,030.91	17,275,132.12	18,097,839.81	9,688,536.57	53.53%	-1,504,108.24
YTD Collections Over(Under) YTD Collections This Month Last Year						-13.44%

Consolidated Report of Sales Tax Revenue Recovered by Audits						
Prior Year Collections:	Month Received	2017-2018	2018-2019	Difference		
				%	Amount	
2005-06 \$323,088						
2006-07 \$584,762	July	0.00	38,215.55	-	38,215.55	
2007-08 \$278,409	August	114.76	576.12	402.02%	461.36	
2008-09 \$646,598	September	0.00	1,577.59	-	1,577.59	
2009-2010 \$307,816	October	8,062.68	2,663.65	-66.96%	-5,399.03	
2010-2011 \$345,964	November	3,226.32	7,988.29	147.60%	4,761.97	
2011-2012 \$284,320	December	4,216.41	29,598.82	601.99%	25,382.41	
2012-2013 \$192,136	January	54,332.66	0.00	-100.00%	-54,332.66	
2013-2014 \$259,002	February	42.85				
2014-2015 \$181,580	March	86,734.23				
2015-2016 \$103,894	April	360.00				
2016-2017 \$241,023	May	29,257.36				
	June	246.16				
Note: Audits are conducted by Parish Auditor and Outside Recovery Groups	YTD Totals	186,593.43	80,620.02	43.21%	10,667.19	
	YTD Collections Over(Under) YTD Collections This Month Last Year					15.249%

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

For Period Ended: 31-Jan-19

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2015-2016	2016-2017	2017-2018	2018-2019	Difference	
					%	Amount
July	1,238,743.19	732,326.94	788,114.80	701,353.30	-11.01%	-86,761.50
August	846,881.91	657,483.18	637,450.44	586,214.83	-8.04%	-51,235.61
September	757,127.99	629,073.17	677,881.15	601,564.52	-11.26%	-76,316.63
October	966,065.73	671,706.79	754,242.77	631,759.53	-16.24%	-122,483.24
November	759,228.82	543,799.23	769,034.08	576,452.84	-25.04%	-192,581.24
December	678,003.06	557,425.99	693,783.09	568,199.22	-18.10%	-125,583.87
January	909,251.02	732,575.89	767,065.07	738,340.74	-3.74%	-28,724.33
February	713,261.23	631,416.48	611,669.27			
March	672,235.68	663,683.05	555,479.39			
April	793,942.90	756,318.54	726,922.15			
May	595,672.57	611,590.69	633,133.40			
June	575,974.42	664,941.42	611,524.24			
YTD Totals	9,506,388.52	7,852,341.37	8,226,299.85	4,403,884.98	53.53%	-683,686.42
YTD Collections Over(Under) YTD Collections This Month Last Year						-13.44%

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

For Period Ended: 31-Jan-19

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2015-2016	2016-2017	2017-2018	2018-2019	Difference	
					%	Amount
July	1,486,488.86	878,790.57	945,735.87	841,622.49	-11.01%	-104,113.38
August	1,016,255.25	788,978.23	764,938.98	703,456.39	-8.04%	-61,482.59
September	908,551.77	754,886.30	813,455.73	721,875.99	-11.26%	-91,579.74
October	1,159,276.55	806,046.53	905,089.52	758,109.90	-16.24%	-146,979.62
November	911,072.75	652,557.77	922,839.05	691,742.01	-25.04%	-231,097.04
December	813,602.05	668,909.85	832,538.03	681,837.71	-18.10%	-150,700.32
January	1,091,099.04	879,089.30	920,476.23	886,007.10	-3.74%	-34,469.13
February	855,911.77	757,698.27	734,001.66			
March	806,681.17	796,418.04	666,573.91			
April	952,729.60	907,580.43	872,304.82			
May	714,805.65	733,907.38	759,758.54			
June	691,167.93	797,928.08	733,827.62			
YTD Totals	11,407,642.39	9,422,790.75	9,871,539.96	5,284,651.59	53.53%	-820,421.82
YTD Collections Over(Under) YTD Collections This Month Last Year						-13.44%