

**CITY OF LAWTON
OKLAHOMA TAX COMMISSION
REPORT OF SALES TAX RECEIPTS
for NOVEMBER 2016**

| | FY 15-16 | FY 16-17 | % Chg | <i>Revenues Collected For 41.67% of Budget Year</i> | | |
|--|-------------------------------|---------------------|-----------------|---|---------------------|-------------|
| | COLLECTED FOR MONTH OF | | from | FY 16-17 | FY 16-17 | % of |
| | SEP 2015 | SEP 2016 | Prior Yr | Annual | Collected | % of |
| | | | | Budget | Year to Date | YTD |
| CITY OF LAWTON SALES TAX | | | | | | |
| General Fund (2%) | 1,734,472.37 | 1,813,994.45 | | 21,326,000 | 9,064,486.10 | 42.50% |
| 2012 CIP (1.25%) Exp. 12/15 | 1,084,045.23 | 0.00 | | | | |
| 2015 CIP (.875%) | 758,831.66 | 793,622.57 | | 9,654,831 | 3,965,712.66 | 41.07% |
| 2016 CIP (1.25%) Beg. 1/16 | 0.00 | 1,133,746.53 | | 13,792,616 | 5,665,303.81 | 41.07% |
| Current Month | <u>3,577,349.26</u> | <u>3,741,363.55</u> | 4.58% | | | |
| Collected Year-to-Date | 18,921,403.29 | 18,695,502.57 | -1.19% | 44,773,447 | 18,695,502.57 | 41.76% |
| USE TAX | | | | | | |
| Current Month | 146,778.55 | 207,403.38 | 41.30% | | | |
| Collected Year-to-Date | 828,965.96 | 904,590.72 | 9.12% | 2,235,000 | 904,590.72 | 40.47% |
| INTEREST FROM SALES & USE TAXES | | | | | | |
| Current Month | 3,012.80 | 2,858.64 | -5.12% | | | |
| Collected Year-to-Date | 14,958.00 | 14,992.61 | 0.23% | 36,775 | 14,992.61 | 40.77% |
| CIGARETTE & TOBACCO TAX | | | | | | |
| Current Month | 45,242.22 | 44,384.75 | -1.90% | | | |
| Collected Year-to-Date | 232,372.27 | 224,918.50 | -3.21% | 577,000 | 224,918.50 | 38.98% |
| Note: For Informational Purposes Only | | | | | | |