

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

For Period Ended: 31-May-14

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2010-2011	2011-2012	2012-2013	2013-2014	Difference	
					%	Amount
July	1,165,726.06	1,236,635.70	1,184,439.34	1,236,499.02	4.40%	52,059.68
August	1,062,586.69	1,031,465.97	948,484.74	1,133,020.74	19.46%	184,536.00
September	1,011,048.70	1,013,415.09	996,931.06	1,321,783.42	32.59%	324,852.36
October	1,203,063.66	1,244,140.69	1,195,511.85	1,241,256.70	3.83%	45,744.85
November	1,000,163.48	974,920.43	1,062,940.42	1,112,819.32	4.69%	49,878.90
December	926,037.73	931,616.52	1,087,871.97	1,127,932.12	3.68%	40,060.15
January	1,222,747.65	1,237,351.72	1,321,426.91	1,308,199.86	-1.00%	-13,227.05
February	899,034.21	953,599.52	1,014,686.16	1,070,836.49	5.53%	56,150.33
March	939,026.71	985,394.17	975,943.61	1,037,410.40	6.30%	61,466.79
April	1,305,616.82	1,300,161.99	1,381,889.45	1,300,019.54	-5.92%	-81,869.91
May	1,078,984.33	1,045,916.85	1,107,759.00	1,233,463.28	11.35%	125,704.28
June	1,032,095.25	1,036,642.53	1,160,308.35			
YTD Totals	12,846,131.29	12,991,261.18	13,438,192.86	13,123,240.89	97.66%	845,356.38
YTD Collections Over(Under) YTD Collections This Month Last Year						6.89%

Consolidated Report of Sales Tax Revenue Recovered by Audits						
Prior Year Collections:	Month Received	2012-2013	2013-2014	Difference		
				%	Amount	
	July	12,903.04	2,211.06	-82.86%	-10,691.98	
2001-02	August	29,563.01	28,973.91	-1.99%	-589.10	
2002-03	September	8,353.15	3,122.03	-62.62%	-5,231.12	
2003-04	October	24,745.87	13,839.43	-44.07%	-10,906.44	
2004-05	November	3,783.31	22,352.90	490.83%	18,569.59	
2005-06	December	30,191.35	144,047.65	377.12%	113,856.30	
2006-07	January	2,966.06	6,249.27	110.69%	3,283.21	
2007-08	February	2,352.98	4,432.84	88.39%	2,079.86	
2008-09	March	11,240.20	2,153.00	-80.85%	-9,087.20	
2009-2010	April	3,409.05	6,013.14	76.39%	2,604.09	
2010-2011	May	61,103.15	877.81	-98.56%	-60,225.34	
2011-2012	June	1,525.26				
Note: Audits are conducted by Parish Auditor and Outside Recovery Groups		YTD Totals	192,136.43	234,273.04	121.93%	43,661.87
YTD Collections Over(Under) YTD Collections This Month Last Year						22.906%

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

For Period Ended: 31-May-14

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2010-2011	2011-2012	2012-2013	2013-2014	Difference	
					%	Amount
July	529,876.06	562,107.76	538,382.12	562,045.62	4.40%	23,663.50
August	482,994.48	468,848.68	431,129.91	515,010.00	19.46%	83,880.09
September	459,568.10	460,643.73	453,150.98	600,811.30	32.59%	147,660.32
October	546,847.72	565,519.11	543,415.07	564,208.21	3.83%	20,793.14
November	454,620.26	443,146.14	483,155.27	505,827.53	4.69%	22,672.26
December	420,926.68	423,462.52	494,487.79	512,696.98	3.68%	18,209.19
January	555,794.99	562,433.22	600,649.25	594,636.96	-1.00%	-6,012.29
February	408,652.36	433,454.81	461,221.49	486,744.39	5.53%	25,522.90
March	426,830.78	447,906.93	443,611.22	471,550.71	6.30%	27,939.49
April	593,462.83	590,983.37	628,132.26	590,918.62	-5.92%	-37,213.64
May	490,447.97	475,417.27	503,527.37	560,665.74	11.35%	57,138.37
June	469,134.72	471,201.66	527,413.45			
YTD Totals	5,839,156.95	5,905,125.20	6,108,276.18	5,965,116.06	97.66%	384,253.33
YTD Collections Over(Under) YTD Collections This Month Last Year						6.89%

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

For Period Ended: 31-May-14

(All Reports are Cash-Basis)

Report of Collections (w/o audit recoveries)						
Month Received	2010-2011	2011-2012	2012-2013	2013-2014	Difference	
					%	Amount
July	635,850.00	674,527.94	646,057.22	674,453.40	4.40%	28,396.18
August	579,592.21	562,617.29	517,354.83	618,010.74	19.46%	100,655.91
September	551,480.60	552,771.36	543,780.08	720,972.12	32.59%	177,192.04
October	656,215.94	678,621.58	652,096.78	677,048.49	3.83%	24,951.71
November	545,543.22	531,774.29	579,785.15	606,991.79	4.69%	27,206.64
December	505,111.05	508,154.00	593,384.18	615,235.14	3.68%	21,850.96
January	666,952.66	674,918.50	720,777.66	713,562.90	-1.00%	-7,214.76
February	490,381.85	520,144.71	553,464.67	584,092.10	5.53%	30,627.43
March	512,195.93	537,487.24	532,332.39	565,859.69	6.30%	33,527.30
April	712,153.99	709,178.62	753,757.19	709,100.92	-5.92%	-44,656.27
May	588,536.36	570,499.58	604,231.63	672,797.54	11.35%	68,565.91
June	562,960.53	565,440.87	632,894.90			
YTD Totals	7,006,974.34	7,086,135.98	7,329,916.68	7,158,124.83	97.66%	461,103.05
YTD Collections Over(Under) YTD Collections This Month Last Year						6.89%