CITY OF MITCHELL

1ST & 2ND PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	BUDGETED % OF INCREASE:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2003	3,238,222	3.00	3,330,534.03	6.04	55,414.28	319,906.74	245,570.33	210,883.16	275,083.78	286,524.32	256,805.01	322,614.24	297,654.80	369,925.83	196,589.74	493,561.80	
2004x	3,495,000	4.50	3,897,139.78	17.01	32,661.41	364,267.48	350,718.52	256,282.88	340,669.89	253,268.88	300,340.37	375,954.82	334,164.52	278,428.25	443,603.15	566,779.61	
2005x	3,756,000	4.00	4,180,675.16	7.28	191,053.34	200,792.83	483,687.18	266,905.61	277,737.41	459,750.20	281,502.50	437,115.45	367,109.92	353,541.90	389,922.35	471,556.47	
2006x#	4,160,000	3.00	4,369,177.22	4.51	265,239.65	413,014.63	266,742.02	247,736.84	155,461.79	580,893.74	148,987.52	572,960.51	394,460.36	406,269.00	307,530.66	609,880.50	
2007x#	4,450,000	2.50	4,358,967.44	(0.26)		394,603.63	436,978.01	165,443.80	532,520.33	372,122.10	147,000.62	683,644.56	336,655.39	372,405.63	297,586.99	620,006.38	
2008#	4,500,000	1.50	4,591,039.79	5.32	202,264.25	404,049.64	333,103.78	256,037.43	386,069.79	383,469.39	405,549.63	433,931.81	381,499.36	384,137.15	408,027.18	612,900.38	
2009#	4,630,000	1.50	4,453,158.83	(3.00)	278,866.43	354,799.27	393,126.96	254,370.86	394,943.70	168,969.34	549,674.47	361,205.67	401,756.24	433,862.91	338,505.25	523,077.73	
2010^	4,680,000	1.00	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89	
2011+	4,750,000	1.50	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51	
2012	4,975,000	2.50	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53	
2013	5,228,000	2.50	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15	
2014	5,375,000	2.00	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65	
2015	5,375,000	0.00	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07	
2016	5,590,000	4.00	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06	Monthly Total
					262,045.44	716,741.53	1,121,498.95	1,578,674.93	2,005,861.85	2,310,514.11	2,946,743.80	3,442,230.67	3,951,466.25	4,443,362.91	4,829,574.08	5,471,800.14	To Date Total
							754,133.60			0.00			0.00			0.00	Quarter Total
2017	5,590,000	0.00	754,133.60	5.22	314,226.16	439,907.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monthly Total
					314,226.16	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	754,133.60	To Date Total
					19.91%	**5.22%**											TO DATE %

x	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2004-2007. Repayment made August 2007 through July 2008 in the amount of $7,886.76 per penny, per month, but total collection figures shown.
#	Adjusted for Sales Tax Overpayment to reflect what actual collections were for 2006-2009. Repayment made Jan. 2010 and Feb. 2010 in the amount of $10,804.90 per penny, per month, but total collection figures shown.
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 throught December 2010 in the amount of $13,892.02 per penny, per month.
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of $179,411.96 ($89,705.98 per penny).

CITY OF MITCHELL

3RD PENNY SALES TAX

MONTHLY COLLECTION HISTORY

YEAR	BUDGET AMOUNT:	BUDGETED % OF INCREASE:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2003	449,000	4.50	457,320.44	(0.10)	10,815.09	29,879.62	32,297.73	26,394.67	34,355.99	33,407.92	37,382.91	49,378.61	53,953.71	58,029.16	24,837.25	66,587.78	
2004	500,000	4.50	494,711.82	8.18	7,544.08	34,089.38	39,801.47	26,416.29	36,579.88	32,877.37	39,799.78	55,879.56	54,706.84	41,683.10	61,607.58	63,726.49	
2005	512,500	2.50	549,693.20	11.11	14,897.12	25,311.86	56,957.32	36,297.18	37,020.45	54,737.43	29,765.94	69,279.94	57,813.45	48,216.80	54,337.03	65,058.68	
2006	520,000	2.50	586,563.78	6.70	20,945.02	47,703.51	27,482.65	22,250.04	21,322.42	66,033.18	10,737.66	78,768.89	66,636.02	50,378.63	50,531.06	123,774.70	
2007	550,000	2.50	590,185.23	0.62		44,102.56	53,035.38	17,767.98	60,142.22	42,845.31	23,494.71	101,600.47	55,159.55	64,161.07	45,268.35	82,607.63	
2008	606,000	3.50	597,285.01	1.20	22,308.43	44,546.89	41,764.75	32,490.10	41,587.32	46,585.03	45,353.47	64,356.19	56,029.60	43,827.68	75,640.52	82,795.03	
2009	621,000	2.50	613,011.40	2.63	22,851.48	38,584.53	50,571.81	34,668.15	47,827.37	24,435.56	77,976.98	58,288.47	69,946.25	68,167.22	49,813.37	69,880.21	
2010	621,000	2.00	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	2.00	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	1.50	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	2.00	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	2.00	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	0.00	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	4.00	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	Monthly Total
					41,867.71	92,877.17	145,551.59	208,695.30	258,241.49	303,207.22	389,966.15	467,084.90	553,233.68	643,121.51	711,911.04	793,240.17	To Date Total
							97,011.39			0.00			0.00			0.00	Quarter Total
2017	680,000		97,011.39	4.45	40,489.65	56,521.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monthly Total
					40,489.65	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	97,011.39	To Date Total
					-3.29%	4.45%											TO DATE %