



## **FINANCE ADMINISTRATION**

*City Hall Annex*

102 SW 5<sup>th</sup> Street

Lawton, Oklahoma 73501

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### **MEMORANDUM**

**TO:** Jerry Ihler, City Manager  
**FROM:** J.I. Johnson, Finance Director  
**SUBJECT:** Sales Tax for FEBRUARY 2017  
**DATE:** April 18, 2017

Attached is the Sales Tax Report for tax collected in February 2017 as reported by the Oklahoma Tax Commission, received and booked by the City of Lawton, in April, 2017.

The FY16-17 budgeted 2% General Fund Sales Tax is **\$21,326,000**. To date the City has collected **\$18,076,555.95**. This collected amount also includes the Lawton Marketplace and the Lawton Town Center obligations totaling **\$813,016.12**. The net General Fund Sales Tax is **\$17,263,539.83** OR 80.95%. We are currently at 83.33% of the budget year.

Monthly total sales tax currently (4.125%) as compared to the same period last year is down 7.99% or **\$311,677.80**.

Year-to-date total sales tax currently (4.125%) as compared to the same period last year is down 1.99% or **\$756,422.68**.

cc: Mayor Fitch  
City Council Members  
Lawton Marketplace Investors, LP

**CITY OF LAWTON  
OKLAHOMA TAX COMMISSION  
REPORT OF SALES TAX RECEIPTS  
for APRIL 2017**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>% Chg</b>	<i>Revenues Collected For</i> 83.33%		
	<b>COLLECTED FOR MONTH OF</b>	<b>COLLECTED FOR MONTH OF</b>	<b>from</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>% of</b>
	<b>FEB 2016</b>	<b>FEB 2017</b>	<b>Prior Yr</b>	<b>Annual</b>	<b>Collected</b>	<b>% of</b>
				<b>Budget</b>	<b>Year to Date</b>	<b>YTD</b>
<b>CITY OF LAWTON SALES TAX</b>						
General Fund (2%)	1,892,167.09	1,741,050.58		21,326,000	18,076,555.95	84.76%
2015 CIP (.875%)	1,182,604.43	761,709.63		9,654,831	7,908,493.22	81.91%
2016 CIP (1.25%) Beg. 1/16	827,823.10	1,088,156.61		13,792,616	11,297,847.46	81.91%
Current Month	<u>3,902,594.62</u>	<u>3,590,916.82</u>	-7.99%			
Collected Year-to-Date	38,039,319.31	37,282,896.63	-1.99%	44,773,447	37,282,896.63	83.27%
<b>USE TAX</b>						
Current Month	209,120.99	156,599.24	-25.12%			
Collected Year-to-Date	1,775,894.90	1,841,773.41	3.71%	2,235,000	1,841,773.41	82.41%
<b>INTEREST FROM SALES &amp; USE TAXES</b>						
Current Month	3,395.03	3,005.17	-11.48%			
Collected Year-to-Date	29,904.30	29,616.58	-0.96%	36,775	29,616.58	80.53%
<b>CIGARETTE &amp; TOBACCO TAX</b>						
Current Month	41,512.56	42,111.60	1.44%			
Collected Year-to-Date	448,244.66	3.00	-100.00%	577,000	3.00	0.00%
<b>Note: For Informational Purposes Only</b>						