

MWC Sales Tax

Actual Collections with current rate of 3.85% and previous rate of 3.3% and 3.0%

Month	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000
July	2,643,596	2,765,761	2,670,483	2,646,863	2,160,579	2,192,269	2,127,842	2,211,524	1,917,831	1,849,807	1,761,179	1,590,899	1,793,475	1,562,110			
August		2,644,503	2,801,602	2,620,034	2,184,285	2,214,255	2,046,697	2,069,306	1,844,382	1,650,557	1,676,823	1,564,811	1,584,239	1,563,513			
September		2,554,721	2,726,191	2,674,703	2,164,886	2,250,080	2,134,142	2,183,162	2,047,382	1,681,354	1,720,690	1,612,326	1,584,514	1,472,512			
October		2,653,844	2,800,530	2,634,420	2,149,745	2,309,731	2,057,237	2,114,079	2,078,666	1,903,586	1,688,509	1,524,157	1,587,668	1,604,852			
November		2,595,315	2,613,267	2,452,481	2,115,759	2,099,085	1,988,322	1,983,264	1,875,188	1,748,770	1,708,275	1,511,818	1,557,008	1,444,901			
December		2,568,992	2,614,296	2,599,483	2,130,578	2,033,574	2,065,126	2,090,970	2,007,060	1,655,197	1,903,148	1,738,837	1,512,457	1,585,105			
January		2,845,183	2,907,004	2,779,752	2,289,233	2,351,889	2,223,004	2,275,933	2,226,298	2,039,279	1,974,260	1,838,164	1,715,257	1,640,393			
February		2,830,544	2,937,788	2,854,131	2,494,162	2,355,662	2,266,849	2,295,414	2,198,099	2,018,609	2,146,148	1,932,362	1,717,280	1,731,490			
March		2,463,872	2,492,948	2,537,155	2,549,524	1,992,912	2,048,269	1,954,274	1,926,513	1,693,380	1,953,464	1,652,757	1,485,906	1,393,645			
April		2,539,585	2,647,004	2,543,569	2,580,655	2,098,812	2,092,522	2,060,243	2,042,190	1,871,568	1,751,980	1,648,216	1,550,742	1,433,580			
May		2,717,497	2,754,541	2,601,941	2,732,111	2,203,843	2,192,878	2,043,252	2,029,474	1,945,415	1,842,419	1,751,089	1,605,164	1,558,452			
June		2,534,348	2,694,224	2,534,516	2,473,825	2,134,370	2,081,469	2,008,710	2,145,518	1,850,641	1,851,419	1,704,908	1,573,264	1,318,897			
Total - Actual Sales Tax		31,714,165	32,659,878	31,479,046	28,025,341	26,236,482	25,324,357	25,290,131	24,338,601	21,908,165	21,978,315	20,070,345	19,266,974	18,309,448	18,973,771	17,457,441	18,214,492
Dollar Value Change		(945,713)	1,180,832	3,453,705	1,788,859	912,125	34,226	951,531	2,430,436	(70,151)	1,907,971	803,370	957,526	(664,323)	1,516,330	(757,050)	
% Change from previous year		-2.90%	3.75%	12.32%	6.82%	3.60%	0.14%	3.91%	11.09%	-0.32%	9.51%	4.17%	5.23%	-3.50%	8.69%	-4.16%	

Black indicating current rate of 3.85%

Italic red indicates rate of 3.3%

Italic orange indicates rate of 3.0%

* October 2012, Oklahoma Tax Commission has NOT included \$47,611 for the Tax Free Week-end on the Fiscal Year 2013 ledger.

* December 2013, Oklahoma Tax Commission has NOT included \$24,574.10 for a sales tax retention credit on Fiscal Year 2014 ledger.

* February 2012, partial old rate 3.3% and new rate 3.85% based on vendor's reporting over \$5,000.

Sales Tax

Actual Collections with current rate of 3.85% with previous rate of 3.3% and 3.0% adjusted to 3.85% for analysis

Month	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000
July	2,643,596	2,765,761	2,670,483	2,646,863	2,520,676	2,557,647	2,482,482	2,580,111	2,237,469	2,158,108	2,054,709	2,041,654	2,301,626	2,004,707			
August		2,644,503	2,801,602	2,620,034	2,548,333	2,583,298	2,387,813	2,414,191	2,151,779	1,925,650	1,956,294	2,008,175	2,033,107	2,006,508			
September		2,554,721	2,726,191	2,674,703	2,525,700	2,625,093	2,489,832	2,547,023	2,388,613	1,961,580	2,007,471	2,069,152	2,033,459	1,889,724			
October		2,653,844	2,800,530	2,634,420	2,508,036	2,694,686	2,400,110	2,466,426	2,425,110	2,220,851	1,969,928	1,956,002	2,037,507	2,059,559			
November		2,595,315	2,613,267	2,452,481	2,468,386	2,448,933	2,319,709	2,313,808	2,187,719	2,040,232	1,992,988	1,763,788	1,998,161	1,854,289			
December		2,568,992	2,614,296	2,599,483	2,485,674	2,372,503	2,409,314	2,439,465	2,341,569	1,931,063	2,220,339	2,028,644	1,940,987	2,034,218			
January		2,845,183	2,907,004	2,779,752	2,670,772	2,743,871	2,593,505	2,655,255	2,597,347	2,379,159	2,303,304	2,144,524	2,201,247	2,105,172			
February		2,830,544	2,937,788	2,854,131	2,692,201	2,748,272	2,644,657	2,677,982	2,564,449	2,355,044	2,503,840	2,254,422	2,203,843	2,222,078			
March		2,463,872	2,492,948	2,537,155	2,549,524	2,325,064	2,389,647	2,279,987	2,247,599	1,975,610	2,279,041	1,928,216	1,906,912	1,788,511			
April		2,539,585	2,647,004	2,543,569	2,580,655	2,448,614	2,441,276	2,403,616	2,382,555	2,183,496	2,043,977	1,922,919	1,990,119	1,839,761			
May		2,717,497	2,754,541	2,601,941	2,732,111	2,571,150	2,558,358	2,383,795	2,367,720	2,269,651	2,149,488	2,042,937	2,059,961	2,000,013			
June		2,534,348	2,694,224	2,534,516	2,473,825	2,490,098	2,428,381	2,343,494	2,503,104	2,159,081	2,159,989	1,989,060	2,019,023	1,692,584			
Total - Adjusted Sales Tax to 3.85%		31,714,165	32,659,878	31,479,046	30,755,892	30,609,229	29,545,083	29,505,153	28,395,034	25,559,525	25,641,368	24,149,492	24,725,951	23,497,125	24,349,673	22,403,717	23,375,264
Dollar Value Change - Adjusted to 3.85%		(945,713)	1,180,832	723,154	146,663	1,064,146	39,930	1,110,119	2,835,509	(81,842)	1,491,876	(576,459)	1,228,826	(852,548)	1,945,956	(971,548)	
% Change from previous year adjusted		-2.90%	3.75%	2.35%	0.48%	3.60%	0.14%	3.91%	11.09%	-0.32%	6.18%	-2.33%	5.23%	-3.50%	8.69%	-4.16%	

Black indicating current rate of 3.85%

Italic purple indicates rate of 3.3% adjusted to 3.85%

Italic blue indicates rate of 3.0% adjusted to 3.85%

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* December 2013, Oklahoma Tax Commission has NOT included \$24,574.10 for a sales tax retention credit on Fiscal Year 2014 ledger.

* February 2012, partial old rate 3.3% and new rate 3.85% based on vendor's reporting over \$5,000.

Use Tax

Actual Collections with current rate of 3.85% and previous rate of 3.3% and 3.0%

Month	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000
July	119,036	99,174	105,580	96,984	90,861	80,262	87,678	95,736	125,384	142,250	76,342	98,517	69,495	43,940			
August		99,330	114,957	102,413	84,402	87,653	100,282	65,737	91,177	100,752	50,844	68,297	73,510	41,718			
September		102,458	143,477	112,802	116,640	72,042	96,110	12,743	107,647	114,707	117,552	76,591	111,034	47,407			
October		113,380	95,233	145,206	89,898	106,465	56	43,555	76,813	76,872	94,075	77,418	66,050	47,621			
November		117,371	96,988 *	211,123	87,691	71,312	77,745	71,273	110,959	73,109	169,784	112,053	81,487	47,934			
December		134,203	104,485	131,227	94,876	75,098	93,738	115,474	70,873	142,976	166,760	96,759	78,543	45,774			
January		106,689	104,247	145,331	81,837	86,023	93,264	82,905	103,139	79,243	118,034	67,952	64,289	154,575			
February		163,816	98,919	105,458	88,826	80,722	143,989	53,888	77,419	106,708	122,987	83,230	77,698	67,301			
March		115,313	108,525	155,910	103,779	63,301	63,203	89,932	36,009	90,249	112,573	111,522	60,759	120,884			
April		93,115	129,269	138,320	94,545	68,635	90,224	71,811	87,542	118,946	127,906	85,449	73,578	75,944			
May		107,947	98,433	126,007	111,510	89,523	84,882	78,593	106,733	96,587	117,783	132,590	85,385	60,927			
June		117,358	96,403	112,434	103,283	72,446	77,121	94,860	-	116,653	105,334	76,293	82,899	76,076			
Total - Actual Use Tax		1,370,154	1,296,516	1,583,215	1,148,148	953,482	1,008,292	876,508	993,696	1,259,054	1,379,972	1,086,673	924,726	830,101	588,959	598,985	469,609
Dollar Value Change		73,638	(286,699)	435,067	194,666	(54,810)	131,784	(117,188)	(265,357)	(120,919)	293,300	161,947	94,625	241,141	(10,025)	129,375	
% Change from previous year		5.68%	-18.11%	37.89%	20.42%	-5.44%	15.04%	-11.79%	-21.08%	-8.76%	26.99%	17.51%	11.40%	40.94%	-1.67%	27.55%	

Black indicating current rate of 3.85% *Italic red indicates rate of 3.3%* *Italic orange indicates rate of 3.0%*

* November 2012, OTC notification that \$29,430.83 was under audit review and would most likely be returned. The amount was recorded as a liability and NOT recorded as revenue

** Oct 09 Use Tax payment includes large refund to vendor of approximately \$84,204

Use Tax

Actual Collections with current rate of 3.85% with previous rate of 3.3% and 3.0% adjusted to 3.85% for analysis

Month	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000
July	119,036	99,174	105,580	96,984	106,005	93,639	102,291	111,692	146,281	165,959	89,065	126,430	89,185	56,390			
August		99,330	114,957	102,413	98,469	102,262	116,996	76,693	106,373	117,545	59,318	87,648	94,338	53,538			
September		102,458	143,477	112,802	136,080	84,049	112,128	14,867	125,589	133,825	137,144	98,292	142,493	60,839			
October		113,380	95,233	145,206	104,881	124,209	98,294	50,815	89,615	89,684	109,754	99,353	84,764	61,114			
November		117,371	96,988 *	211,123	102,306	83,197	90,703	83,152	129,452	85,294	198,082	130,728	104,575	61,515			
December		134,203	104,485	131,227	110,689	87,614	109,361	134,719	82,686	166,805	194,554	112,886	100,797	58,744			
January		106,689	104,247	145,331	95,477	100,360	108,808	96,722	120,329	92,450	137,706	79,277	82,504	198,371			
February		163,816	98,919	105,458	103,630	94,176	167,987	62,870	90,322	124,493	143,484	97,102	99,713	86,369			
March		115,313	108,525	155,910	103,779	73,851	73,737	104,920	42,011	105,291	131,335	130,109	77,974	155,134			
April		93,115	129,269	138,320	94,545	80,074	105,261	83,779	102,133	138,770	149,224	99,691	94,426	97,461			
May		107,947	98,433	126,007	111,510	104,444	99,029	91,692	124,522	112,684	137,413	154,688	109,577	78,190			
June		117,358	96,403	112,434	103,283	84,520	89,975	110,670	-	136,095	122,889	89,009	106,386	97,631			
Total - Adjusted Use Tax to 3.85%		1,370,154	1,296,516	1,583,215	1,270,653	1,112,396	1,274,569	1,022,593	1,159,312	1,468,896	1,609,968	1,305,214	1,186,732	1,065,296	755,831	768,697	602,665
Dollar Value Change - Adjusted to 3.85%		73,638	(286,699)	312,562	158,258	(162,174)	251,977	(136,719)	(309,584)	(141,072)	304,754	118,482	121,436	309,465	(12,866)	166,032	
% Change from previous year adjusted		5.68%	-18.11%	24.60%	14.23%	-12.72%	24.64%	-11.79%	-21.08%	-8.76%	23.35%	9.98%	11.40%	40.94%	-1.67%	27.55%	

Black indicating current rate of 3.85% *Italic purple indicates rate of 3.3% adjusted to 3.85%* *Italic blue indicates rate of 3.0% adjusted to 3.85%*

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** Oct 09 Use Tax payment includes large refund to vendor of approximately \$84,204

Sales & Use Tax Total		33,084,319	33,956,394	33,062,261	29,173,489	27,189,964	26,332,649	26,166,640	25,332,297	23,167,218	23,358,288	21,157,017	20,191,700	19,139,549	19,562,730	18,056,426	18,684,101
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