

July 9, 2019

City Council and Staff wish to thank the Winnsboro News for making us aware of an error on the City Council and Winnsboro Economic Development Corporation City Sales Tax report. We are therefore publishing the corrected City Council City and Winnsboro Economic Development Corporation Sales Tax report on the City Website and the City Facebook Page. It should be noted that the sales tax deposit report reflected the correct amount and it is also available for viewing on the City Website and Facebook Page. We apologize for this oversight, but mistakes occur because we are all human. Please share this information.



## SCHEDULE OF TAX SHARE REVENUES

REPORT MONTH: June

SALES TAX FOR FISCAL YEAR 2018-2019						
MONTH OF SALES	MONTH PAID	SALES TAX SHARE RECEIVED	TRANSFERRED TO WEDC	CITY BALANCE	BUDGET AMOUNT	OVER / UNDER BUDGET
		\$0.015	\$0.005	\$0.010	\$714,100.000	
AUG	Oct-18	\$ 75,463.10	\$ 25,154.37	\$ 50,308.73	\$ 59,508.33	\$ (9,199.60)
SEP	Nov-18	\$ 113,903.82	\$ 37,967.94	\$ 75,935.88	\$ 59,508.33	\$ 16,427.55
OCT	Dec-18	\$ 102,748.65	\$ 34,249.55	\$ 68,499.10	\$ 59,508.33	\$ 8,990.77
NOV	Jan-19	\$ 93,675.93	\$ 31,225.31	\$ 62,450.62	\$ 59,508.33	\$ 2,942.29
DEC	Feb-19	\$ 106,968.33	\$ 35,656.11	\$ 71,312.22	\$ 59,508.33	\$ 11,803.89
JAN	Mar-19	\$ 92,758.78	\$ 30,919.59	\$ 61,839.19	\$ 59,508.33	\$ 2,330.85
FEB	Apr-19	\$ 84,378.71	\$ 28,126.24	\$ 56,252.47	\$ 59,508.33	\$ (3,255.86)
MAR	May-19	\$ 103,007.22	\$ 34,335.74	\$ 68,671.48	\$ 59,508.33	\$ 9,163.15
APR	Jun-19	\$ 97,879.49	\$ 32,626.50	\$ 65,252.99	\$ 59,508.33	\$ 5,744.66
MAY	Jul-19		\$ -	\$ -	\$ -	\$ -
JUN	Aug-19		\$ -	\$ -	\$ -	\$ -
JUL	Sep-19		\$ -	\$ -	\$ -	\$ -
<b>YEAR-TO-DATE</b>		<b>\$870,784.03</b>	<b>\$290,261.34</b>	<b>\$580,522.69</b>	<b>\$535,575.00</b>	<b>\$ 44,947.69</b>

SALES TAX FOR FISCAL YEAR 2017-2018						
MONTH OF SALES	MONTH PAID	SALES TAX SHARE RECEIVED	TRANSFERRED TO WEDC	CITY BALANCE	BUDGET AMOUNT	OVER / UNDER BUDGET
		\$0.015	\$0.005	\$0.010	\$673,000.000	
AUG	Oct-17	\$ 78,834.07	\$ 26,278.02	\$ 52,556.05	\$ 56,083.33	\$ (3,527.29)
SEP	Nov-17	\$ 100,149.69	\$ 33,383.23	\$ 66,766.46	\$ 56,083.33	\$ 10,683.13
OCT	Dec-17	\$ 80,385.73	\$ 26,795.24	\$ 53,590.49	\$ 56,083.33	\$ (2,492.85)
NOV	Jan-18	\$ 90,860.64	\$ 30,286.88	\$ 60,573.76	\$ 56,083.33	\$ 4,490.43
DEC	Feb-18	\$ 93,914.78	\$ 31,304.93	\$ 62,609.85	\$ 56,083.33	\$ 6,526.52
JAN	Mar-18	\$ 72,761.57	\$ 24,253.86	\$ 48,507.71	\$ 56,083.33	\$ (7,575.62)
FEB	Apr-18	\$ 74,097.33	\$ 24,699.11	\$ 49,398.22	\$ 56,083.33	\$ (6,685.11)
MAR	May-18	\$ 100,749.44	\$ 33,583.15	\$ 67,166.29	\$ 56,083.33	\$ 11,082.96
APR	Jun-18	\$ 86,424.51	\$ 28,808.17	\$ 57,616.34	\$ 56,083.33	\$ 1,533.01
MAY	Jul-18	\$ 87,349.59	\$ 29,116.53	\$ 58,233.06	\$ 56,083.33	\$ 2,149.73
JUN	Aug-18	\$ 105,907.49	\$ 35,302.50	\$ 70,604.99	\$ 56,083.33	\$ 14,521.66
JUL	Sep-18	\$ 94,869.91	\$ 31,623.30	\$ 63,246.61	\$ 56,083.33	\$ 7,163.27
<b>YEAR-TO-DATE</b>		<b>\$1,066,304.75</b>	<b>\$355,434.92</b>	<b>\$710,869.83</b>	<b>\$673,000.00</b>	<b>\$ 37,869.83</b>

SALES TAX FOR FISCAL YEAR 2016-2017						
MONTH OF SALES	MONTH PAID	SALES TAX SHARE RECEIVED	TRANSFERRED TO WEDC	CITY BALANCE	BUDGET AMOUNT	OVER / UNDER BUDGET
		\$0.015	\$0.005	\$0.010	\$631,500.000	
AUG	Oct-16	\$ 86,743.73	\$ 28,914.58	\$ 57,829.15	\$ 52,625.00	\$ 5,204.15
SEP	Nov-16	\$ 102,286.81	\$ 34,095.60	\$ 68,191.21	\$ 52,625.00	\$ 15,566.21
OCT	Dec-16	\$ 89,198.02	\$ 29,732.67	\$ 59,465.35	\$ 52,625.00	\$ 6,840.35
NOV	Jan-17	\$ 89,549.41	\$ 29,849.80	\$ 59,699.61	\$ 52,625.00	\$ 7,074.61
DEC	Feb-17	\$ 98,533.23	\$ 32,844.41	\$ 65,688.82	\$ 52,625.00	\$ 13,063.82
JAN	Mar-17	\$ 74,616.82	\$ 24,872.27	\$ 49,744.55	\$ 52,625.00	\$ (2,880.45)
FEB	Apr-17	\$ 52,780.51	\$ 17,593.50	\$ 35,187.01	\$ 52,625.00	\$ (17,437.99)
MAR	May-17	\$ 103,161.15	\$ 34,387.05	\$ 68,774.10	\$ 52,625.00	\$ 16,149.10
APR	Jun-17	\$ 83,175.60	\$ 27,725.20	\$ 55,450.40	\$ 52,625.00	\$ 2,825.40
MAY	Jul-17	\$ 97,059.70	\$ 32,353.23	\$ 64,706.47	\$ 52,625.00	\$ 12,081.47
JUN	Aug-17	\$ 105,138.06	\$ 35,046.02	\$ 70,092.04	\$ 52,625.00	\$ 17,467.04
JUL	Sep-17	\$ 84,691.15	\$ 28,230.38	\$ 56,460.77	\$ 52,625.00	\$ 3,835.77
<b>YEAR-TO-DATE</b>		<b>\$1,066,934.19</b>	<b>\$355,644.73</b>	<b>\$711,289.46</b>	<b>\$631,500.00</b>	<b>\$ 79,789.46</b>

Retailers may pay their sales tax to the State monthly, quarterly or annually.  
 February collections include December, 4th quarter of prior year and annual filers.  
 May, August and November include one month's collections and quarterly filers.