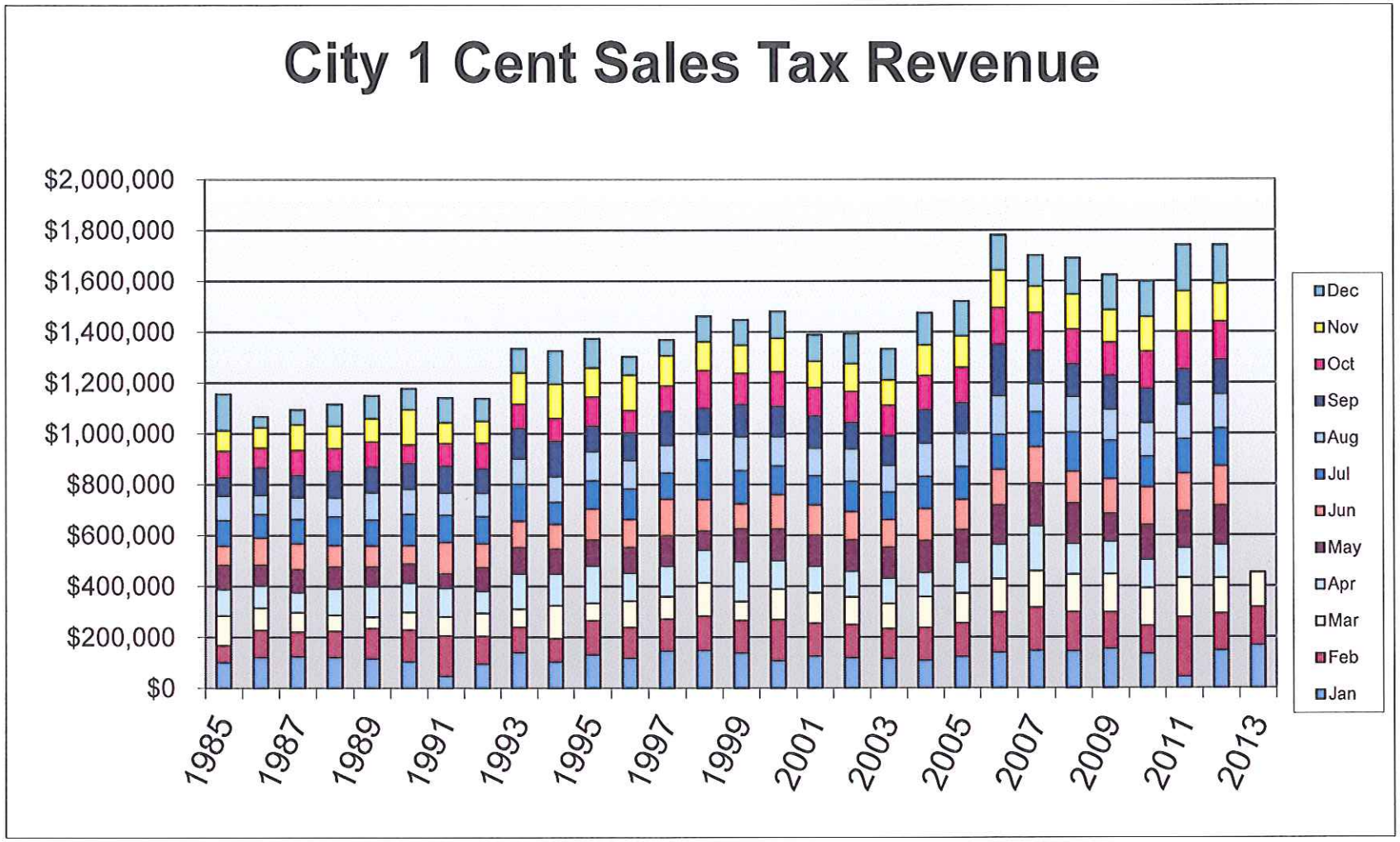
City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
1985
1987
1989
1991
1993
1995
1997
1999
2001
2003
2005
2007
2009
2011
2013
Dec
Nov
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Sep
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Jul
Jun
May
Apr
Mar
Feb
Jan

CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2013

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	502,785.26	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	502,785.26
February	446,759.53	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	446,759.53
March	411,562.14	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	411,562.14
April		-	-	-	-	-	-	-
May		-	-	-	-	-	-	-
June		-	-	-	-	-	-	-
July		-	-	-	-	-	-	-
August		-	-	-	-	-	-	-
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	1,361,106.93	226,851.16	226,851.16	226,851.16	226,851.16	226,851.16	226,851.16	1,361,106.93
							226,851.16	

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	16,759.51	-	39,166.67	27,871.36	-	83,797.54
February	14,891.98	-	39,166.67	20,401.27	-	74,459.92
March	13,718.74	-	39,166.67	15,708.28	-	68,593.69
April	-	-		-		-
May	-	-		-		-
June	-	-		-	-	-
July	-	-		-	-	-
August	-	-		-	-	-
September	-	-		-	-	-
October	-	-		-	-	-
November	-	-		-	-	-
December	-	-		-	-	-
	45,370.23	-	117,500.01	63,980.91	-	226,851.16

2013 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,144.87	$44,949.18	-66.74%	$148,226.81	229.77%	$167,595.09	13.07%
			$135,144.87	$44,949.18	-66.74%	$148,226.81	229.77%	$167,595.09	13.07%
DECEMBER	JANUARY	FEBRUARY	$108,737.82	$232,346.30	113.68%	$143,962.99	-38.04%	$148,919.84	3.44%
			$243,882.70	$277,295.48	13.70%	$292,189.80	5.37%	$316,514.93	8.33%
JANUARY	FEBRUARY	MARCH	$148,072.54	$155,184.60	4.80%	$139,347.33	-10.21%	$137,187.38	-1.55%
			$391,955.24	$432,480.08	10.34%	$431,537.13	-0.22%	$453,702.31	5.14%

2013 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$121,063.33	$30,666.61	-74.67%	$127,226.85	314.87%	$147,766.00	16.14%
			$121,063.33	$30,666.61	-74.67%	$127,226.85	314.87%	$147,766.00	16.14%
DECEMBER	JANUARY	FEBRUARY	$93,000.65	$214,499.64	130.64%	$114,207.65	-46.76%	$131,120.25	14.81%
			$214,063.98	$245,166.25	14.53%	$241,434.50	-1.52%	$278,886.25	15.51%
JANUARY	FEBRUARY	MARCH	$130,630.17	$147,118.28	12.62%	$123,591.72	-15.99%	$120,592.18	-2.43%
			$344,694.15	$392,284.53	13.81%	$365,026.22	-6.95%	$399,478.43	9.44%

2013 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$14,081.54	$14,282.57	1.43%	$20,999.96	47.03%	$19,829.09	-5.58%
			$14,081.54	$14,282.57	1.43%	$20,999.96	47.03%	$19,829.09	-5.58%
DECEMBER	JANUARY	FEBRUARY	$15,737.17	$17,846.66	13.40%	$29,755.35	66.73%	$17,799.59	-40.18%
			$29,818.72	$32,129.23	7.75%	$50,755.31	57.97%	$37,628.68	-25.86%
JANUARY	FEBRUARY	MARCH	$17,442.37	$8,066.32	-53.75%	$15,755.60	95.33%	$16,595.20	5.33%
			$47,261.08	$40,195.55	-14.95%	$66,510.91	65.47%	$54,223.88	-18.47%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	$ 327,380.63	$ 140,305.99	$ 467,686.62
2011	$ 609,016.37	$ 261,007.01	$ 870,023.38
2012	$ 608,979.56	$ 260,991.24	$ 869,970.80
2013	$ 158,795.81	$ 68,055.35	$ 226,851.15
Total Collections	**$ 1,704,172.36**	**$ 730,359.58**	**$ 2,434,531.95**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012	$ 403,577.36	$ 197,120.94	$ 600,698.30
2013	$ -	$ 350,032.84	$ 350,032.84
Total Expenditures	**$ 972,937.36**	**$ 547,153.78**	**$ 1,520,091.14**
Total Available	**$ 731,235.00**	**$ 183,205.80**	**$ 914,440.81**

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2010-2013

FY 2010

Code	Description	2010 Budget	% of Budget	2010 Projection	% of Projection	Total Recv'd To Date	Jan-10	Mar-10	May-10	Jul-10	Sep-10	Oct-10	Dec-10
4002	Property Tax	$4,226,987.00	92.96%	$4,075,878.00	96.41%	$ 3,929,592.93	$1,951,629.90	$85,889.38	$1,850,653.46		$40,367.00	$1,053.19	$0.00
4002	Revitalization Rebate	-	#DIV/0!	$0.00	#DIV/0!	(31,033.10)	-	(10,833.14)	-		(20,199.96)		-
4003	PP/MV Tax	245,031.00	117.57%	263,567.00	109.30%	288,088.90	62,468.65	15,225.81	55,080.17		87,087.10	27,060.27	41,166.90
4004	Back Taxes	60,000.00	157.53%	78,000.00	121.17%	94,516.38	34,751.80	20,466.88	17,709.06		10,722.15	10,866.49	-
4007	RV Tax	2,477.00	102.05%	2,271.00	111.31%	2,527.78	548.83	155.32	488.85		810.81	153.52	370.45
4008	16/20 Ton Trucks	1,315.00	135.07%	1,178.00	150.78%	1,776.20	793.20	477.01	428.60		77.39		-
4015	Highway-County	48,680.00	94.81%	43,640.00	105.76%	46,153.15	-	11,422.49	11,792.06		11,347.73	11,590.87	-
4030	LAVTR	-		-		-	-		-			-	-
4009	Rent Excise Tax	29.00		94.00		619.85	172.38		-		255.37	-	192.10
4010	Nuisance	20,000.00	135.42%	25,000.00	108.34%	27,084.39	11,405.84	6,157.31	7,040.22		1,762.71	718.31	
		$4,604,519.00	94.67%	$4,489,628.00	97.10%	$4,359,326.48	$2,061,770.60	$128,961.06	$1,943,192.42	$0.00	$132,230.30	$51,442.65	$41,729.45
	Cumulative						$2,061,770.60	$2,190,731.66	$4,133,924.08	$4,133,924.08	$4,266,154.38	$4,317,597.03	$4,359,326.48

FY 2011

Code	Description	2011 Budget	% of Budget	2011 Projection	% of Projection	Total Recv'd To Date	Jan-11	Mar-11	May-11	Jul-11	Sep-11	Oct-11	Dec-11
4002	Property Tax	$4,231,069.91	97.17%	$4,064,488.99	101.16%	$4,111,469.82	$2,092,806.31	$121,275.87	$1,842,575.04		$53,552.26	$1,260.34	$0.00
4002	Revitalization Rebate	-	#DIV/0!		#DIV/0!	(50,216.82)	-	(33,408.93)			(16,807.89)	-	-
4003	PP/MV Tax	255,768.00	89.57%	255,767.00	89.57%	229,079.74	2,485.65	14,936.68	54,913.68		85,463.93	26,685.02	44,594.78
4004	Back Taxes	60,000.00	157.19%	72,000.00	130.99%	94,314.45	32,673.55	23,877.00	12,592.46		11,986.47	13,184.97	-
4007	RV Tax	2,051.00	86.41%	2,050.00	86.45%	1,772.25	56.62	171.20	213.37		737.01	315.85	278.20
4008	16/20 Ton Trucks	1,770.00	125.54%	1,769.00	125.62%	2,222.14	1,253.99	540.13	412.23		15.79	-	-
4015	Highway-County	44,430.00	82.10%	43,590.00	83.69%	36,479.19		13,050.16	13,022.56		10,406.47	-	-
4030	LAVTR	-		-		-		-			-	-	-
4026	Revenue in Lieu			-		1,705.44					1,705.44	-	-
4009	Rent Excise Tax	25.00	1175.24%	25.00	1175.24%	293.81		-			293.81	-	-
4010	Nuisance	20,000.00	139.50%	25,000.00	111.60%	27,899.69	6,092.75	14,131.54	4,659.84		2,894.65	120.91	-
		$4,615,113.91	96.53%	$4,464,689.99	99.78%	$4,455,019.71	$2,135,368.87	$154,573.65	$1,928,389.18	$0.00	$150,247.94	$41,567.09	$44,872.98
	Cumulative						$2,135,368.87	$2,289,942.52	$4,218,331.70	$4,218,331.70	$4,368,579.64	$4,410,146.73	$4,455,019.71

FY 2012

Code	Description	2012 Budget	% of Budget	2012 Projection	% of Projection	Total Recv'd To Date	Jan-12	Mar-12	May-12	Jul-12	Sep-12	Oct-12	Dec-12
4002	Property Tax	$4,224,168.00	96.36%	$4,052,895.35	100.43%	$4,070,358.23	$2,073,980.34	$135,654.01	$1,789,827.63		$70,896.25	$0.00	
4002	Revitalization Rebate	-				(55,334.56)	-	(37,264.22)			(18,070.34)	-	
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38		17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19		26,061.86	40,894.63	
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95		55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54		112.33	74.79	
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80		10,641.04	10,653.55	
4030	LAVTR	-				-		-				-	
4026	Revenue in Lieu					4,592.42	2,296.21	-			2,296.21	-	
4009	Rent Excise Tax	25.00	2797.80%	22.00	3179.32%	699.45	257.76	-				331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68		1,869.71	3,578.69	
		$4,565,623.00	97.54%	$4,394,750.35	101.33%	$4,453,283.86	$2,119,665.27	$153,424.43	$1,859,743.17	$0.00	$110,961.76	$160,250.55	$49,238.68
	Cumulative						$2,119,665.27	$2,273,089.70	$4,132,832.87		$4,243,794.63	$4,404,045.18	$4,453,283.86

FY 2013

Code	Description	2013 Budget	% of Budget	2013 Projection	% of Projection	Total Recv'd To Date	Jan-13	Mar-13	May-13	Jul-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	$3,972,186.98	52.55%		#DIV/0!	$2,087,352.72	$2,019,175.67	$68,177.05					
4002	Revitalization Rebate	-				(31,857.43)	-	(31,857.43)					
4003	PP/MV Tax	238,636.00	7.74%		#DIV/0!	18,466.67	3,643.70	14,822.97					
4004	Back Taxes	60,000.00	71.45%		#DIV/0!	42,872.09	17,477.04	25,395.05					
4007	RV Tax	1,897.00	6.01%		#DIV/0!	113.93	54.63	59.30					
4008	16/20 Ton Trucks	2,289.00	72.40%		#DIV/0!	1,657.35	1,466.22	191.13					
4015	Highway-County	41,450.00	0.00%		#DIV/0!	-							
4030	LAVTR	-				-		-					
4026	Revenue in Lieu					-		-					
4009	Rent Excise Tax	587.00	383.87%		#DIV/0!	2,253.34	2,253.34	-					
4010	Nuisance	20,000.00	0.00%		#DIV/0!		15,661.35	5,365.15					
		$4,337,045.98	48.90%	$0.00	#DIV/0!	$2,120,858.67	$2,059,731.95	$82,153.22	$0.00	$0.00	$0.00	$0.00	$0.00
	Cumulative						$2,059,731.95	$2,141,885.17	$2,141,885.17		$2,141,885.17	$2,141,885.17	$2,141,885.17

City of Coffeyville
Library Distribution Calculation
2013

2013 Budget	**$ 354,141.00**
Less: Annual Maintenance	**(2,500.00)**
2013 Distribution Amount	**$ 351,641.00**

Vendor #: 02180
Payment Coding: 020-5-000-412

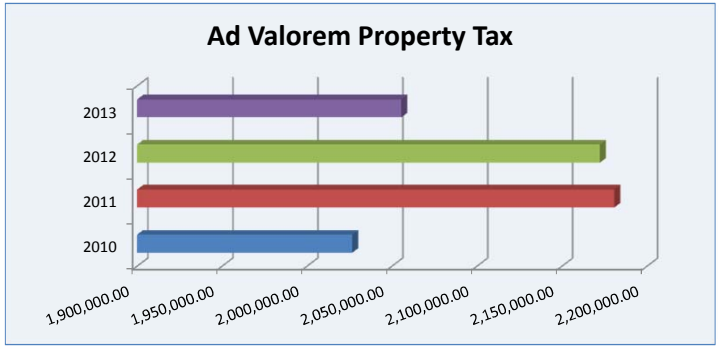
Payment Dates:	County Treasurer's Distribution	Less: Maintenance	City Distribution	Remaining Budget Balance to Distribute to Library
1/17/2013	$ 173,319.67	$ (1,250.00)	$ 172,069.67	$ 179,571.33
3/19/2013	6,296.96	(1,250.00)	$ 5,046.96	$ 174,524.37
		-	$ -	
		-	$ -	$ -
				$ -
		-	$ -	$ -
		-		-
Year to Date	$ 179,616.63	$ (2,500.00)	$ 177,116.63	174,524.37

REVITALIZATION REBATES - 2013

TAX LEVIES	
General Fund	34.532
Emplyee Benefit Fund	0
Library Fund	3.201
Total Levy	37.733

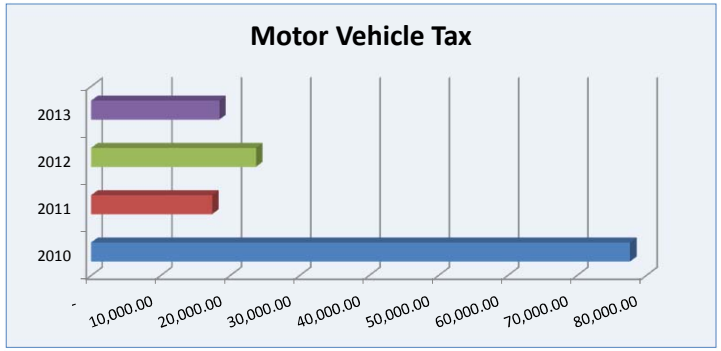
		ALLOCATION BY FUND			
Distribution Date	Total Rebate	General Fund	Industrial Levy Fund	Employee Benefit	Library
3/19/2013	$ 31,857.43	$ 28,936.54	$ 218.33	$ -	$ 2,702.56
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total	$ 31,857.43				

City of Coffeyville
Tax Receipts
January - March 2010 - 2013



Ad Valorem Property Taxes are based on the assessed value of real estate and personal property in Coffeyville. The amount of collection depends on the tax rate levied for the the year as well as the amount of collections received by the County. Distributions are usually made in January, March, May, September and October.

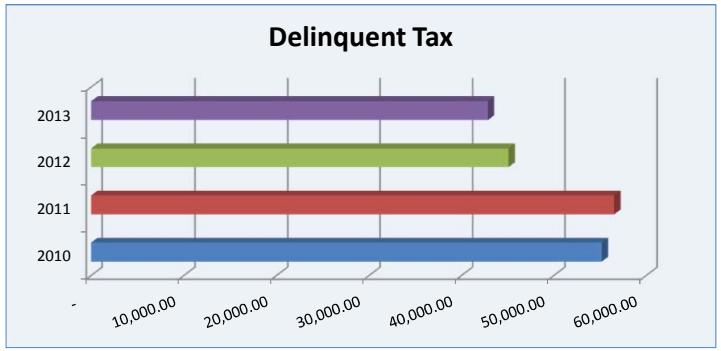
	2013	2012	2011	2010
YTD % Compared to Budget:	**51.75%**	**51.43%**	**51.54%**	**47.95%**



Motor Vehicle Tax is an annual assessment of personal property tax on vehicles owned in Coffeyville. It is dependent upon the tax rate and value of vehicles during the year. Distributions are usually made in January, March, May, September, October and December.

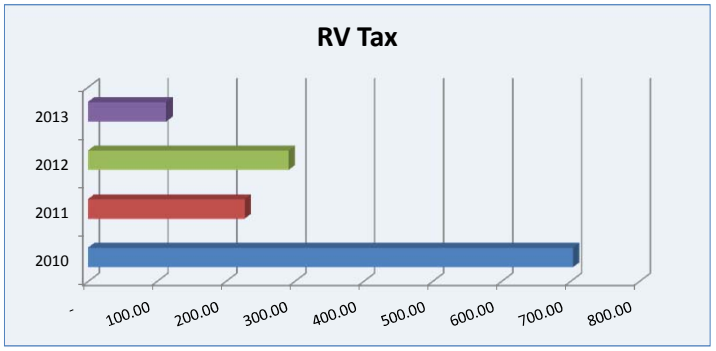
	2013	2012	2011	2010
YTD % Compared to Budget:	**7.74%**	**11.13%**	**6.81%**	**31.71%**

Note: December 2009 receipts were distributed in January 2010 causing the anomoly in 2010 collections compared to other years.



Delinquent Taxes are those paid after the due date for real estate and personal property in Coffeyville. The distribution amount is dependent upon the collections received by the County. Distributions are usually made in January, March, May, September and October.

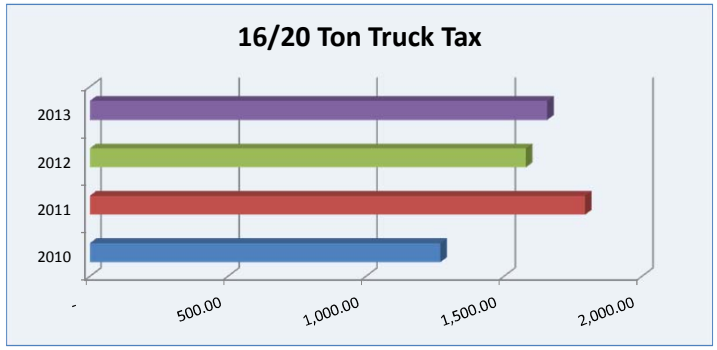
	2013	2012	2011	2010
YTD % Compared to Budget:	**71.45%**	**75.17%**	**94.25%**	**92.03%**



RV Tax is personal property taxes paid on recreational vehicles owned and tagged in Coffeyville. Distributions are usually made in January, March, May, September, October and December.

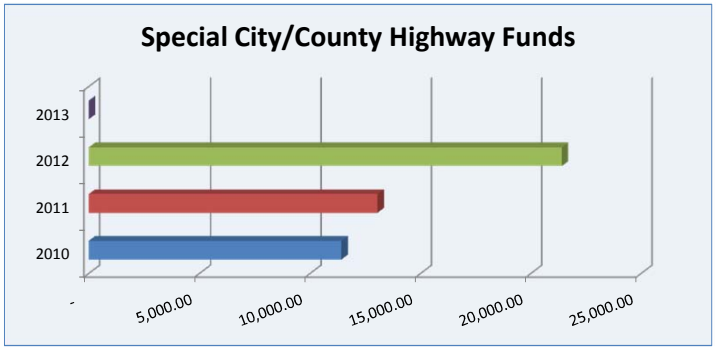
	2013	2012	2011	2010
YTD % Compared to Budget:	**6.01%**	**14.58%**	**11.11%**	**28.43%**

City of Coffeyville
Tax Receipts
January - March 2010 - 2013



16/20 Ton Truck Tax is based on the assessed value of heavy trucks owned and tagged in Coffeyville. Receipts are dependent upon the number and value of heavy trucks. Distributions are usually made in January, March, May and September.

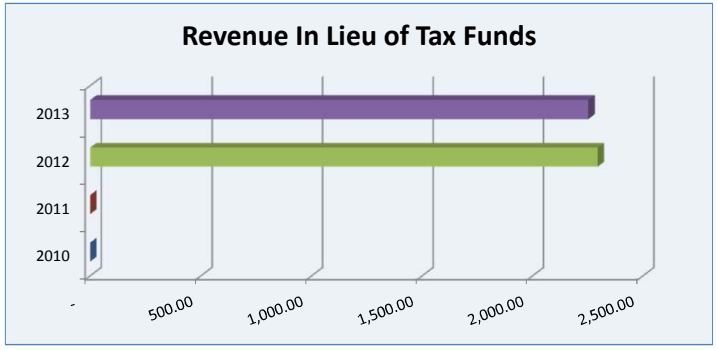
	2013	2012	2011	2010
YTD % Compared to Budget:	**72.40%**	**89.27%**	**101.36%**	**96.59%**



Special City/County Highway Funds are generated from a share of state highway aid payments. This is set by state statute and is distributed to the county based on population. The County then distributes the City's share accordingly. Distributions are usually made in March, May, September and October.

	2013	2012	2011	2010
YTD % Compared to Budget:	**0.00%**	**48.19%**	**29.37%**	**23.46%**

Note: The December 2011 receipts were distributed in January 2012 causing the increase in 2012 collections compared to other years 2013 distribution not made by County until May.



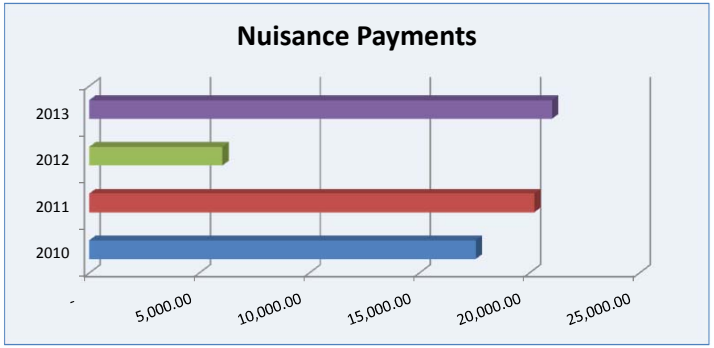
Revenue in Lieu of Tax are payments received in exchange for property tax exemptions granted by the City. These exemptions are reviewed annually and are paid based on agreements between the entities and the City. These funds have been budgeted with property tax amounts, but auditors have recently requested they be shown seperately.

	2013	2012	2011	2010
YTD % Compared to Budget:	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Rental Excise Tax is distributed by the State to the County from collections on taxes assessed (3.5%) on rental vehicles. Collections depend on the number and value of vehicles rented or leased for a period not exceeding 28 days in Coffeyville. Distributions vary depending upon when the state distributes the funds to the County.

	2013	2012	2011	2010
YTD % Compared to Budget:	**0.00%**	**1031.04%**	**0.00%**	**594.41%**

City of Coffeyville
Tax Receipts
January - March 2010 - 2013



Nuisance Payments are funds collected from assessments made by the City of Coffeyville for various reasons including weed lot mowing, house demolition, lot cleanup, etc. Distributions are made as the County receives payments for these assessments.

	2013	2012	2011	2010
YTD % Compared to Budget:	**105.13%**	**30.26%**	**101.12%**	**87.82%**