

City of Midland, Texas
Sales Tax Receipts - Cash Basis
Fiscal Year 1997 through FY2012 YTD

MONTH	FY'97	FY'98	FY'99	FY'00	FY'01	FY'02	FY'03	FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12
OCTOBER	822,099	964,579	895,481	791,548	955,387	1,018,243	968,541	972,550	1,114,855	1,301,903	1,506,952	1,819,882	2,062,509	1,643,290	2,097,087	2,505,470
NOVEMBER	1,139,111	1,323,520	1,289,559	1,132,191	1,246,163	1,396,134	1,273,590	1,391,737	1,495,809	1,615,876	2,003,166	2,215,216	2,808,160	1,990,299	2,386,881	2,815,198
DECEMBER	<u>1,063,562</u>	<u>924,250</u>	<u>874,780</u>	<u>1,018,035</u>	<u>880,224</u>	<u>974,251</u>	<u>961,383</u>	<u>978,144</u>	<u>1,123,253</u>	<u>1,269,850</u>	<u>1,665,067</u>	<u>1,734,274</u>	<u>2,283,486</u>	<u>1,642,101</u>	<u>2,055,238</u>	<u>2,669,591</u>
1st Quarter Subtotal	<u>3,024,772</u>	<u>3,212,349</u>	<u>3,059,820</u>	<u>2,941,774</u>	<u>3,081,774</u>	<u>3,388,628</u>	<u>3,203,514</u>	<u>3,342,431</u>	<u>3,733,918</u>	<u>4,187,629</u>	<u>5,175,185</u>	<u>5,769,372</u>	<u>7,154,155</u>	<u>5,275,689</u>	<u>6,539,206</u>	<u>7,990,259</u>
JANUARY	844,612	907,653	798,252	892,039	938,777	984,576	954,573	990,344	1,175,936	1,452,437	1,644,704	1,756,190	1,961,857	1,614,566	2,197,436	2,598,119
FEBRUARY	1,466,568	1,622,954	1,630,024	1,460,054	1,583,719	1,653,936	1,647,525	1,669,749	1,782,884	2,183,865	2,429,077	2,473,870	3,076,655	2,473,152	3,102,898	-
MARCH	<u>905,516</u>	<u>914,097</u>	<u>809,597</u>	<u>947,034</u>	<u>951,042</u>	<u>1,110,333</u>	<u>867,846</u>	<u>1,002,920</u>	<u>1,216,810</u>	<u>1,410,513</u>	<u>1,514,116</u>	<u>1,973,565</u>	<u>1,840,047</u>	<u>1,559,612</u>	<u>2,054,008</u>	<u>-</u>
2nd Quarter Subtotal	<u>3,216,696</u>	<u>3,444,704</u>	<u>3,237,873</u>	<u>3,299,127</u>	<u>3,473,538</u>	<u>3,748,845</u>	<u>3,469,944</u>	<u>3,663,013</u>	<u>4,175,630</u>	<u>5,046,815</u>	<u>5,587,897</u>	<u>6,203,625</u>	<u>6,878,559</u>	<u>5,647,330</u>	<u>7,354,341</u>	<u>2,598,119</u>
APRIL	854,397	886,802	802,615	954,239	920,951	912,210	918,925	1,011,345	1,091,566	1,420,582	1,513,420	1,597,787	1,708,278	1,704,975	1,948,133	-
MAY	1,299,232	1,315,360	1,333,727	1,241,303	1,470,426	1,295,409	1,341,504	1,440,734	1,588,406	1,910,589	2,281,055	2,389,339	2,129,989	2,282,456	3,448,740	-
JUNE	<u>940,760</u>	<u>975,570</u>	<u>771,708</u>	<u>870,457</u>	<u>1,011,291</u>	<u>970,098</u>	<u>985,248</u>	<u>1,120,058</u>	<u>1,198,163</u>	<u>1,517,385</u>	<u>1,589,526</u>	<u>1,952,628</u>	<u>1,712,803</u>	<u>1,771,827</u>	<u>2,412,217</u>	<u>-</u>
3rd Quarter Subtotal	<u>3,094,389</u>	<u>3,177,732</u>	<u>2,908,050</u>	<u>3,065,999</u>	<u>3,402,668</u>	<u>3,177,717</u>	<u>3,245,677</u>	<u>3,572,137</u>	<u>3,878,135</u>	<u>4,848,555</u>	<u>5,384,001</u>	<u>5,939,754</u>	<u>5,551,070</u>	<u>5,759,257</u>	<u>7,809,089</u>	<u>-</u>
JULY	916,837	949,124	806,295	959,125	1,022,592	973,687	1,031,567	1,043,473	1,164,809	1,547,246	1,927,304	2,093,538	1,717,694	1,826,349	2,517,240	-
AUGUST	1,265,435	1,364,189	1,238,413	1,292,626	1,404,754	1,261,499	1,283,882	1,426,758	1,627,898	1,855,855	2,116,793	2,703,813	2,183,057	2,373,812	2,891,872	-
SEPTEMBER	<u>1,071,900</u>	<u>941,707</u>	<u>832,692</u>	<u>902,935</u>	<u>1,010,580</u>	<u>988,380</u>	<u>967,525</u>	<u>1,102,157</u>	<u>1,225,522</u>	<u>1,506,036</u>	<u>1,819,939</u>	<u>2,230,364</u>	<u>1,600,551</u>	<u>1,830,540</u>	<u>2,333,189</u>	<u>-</u>
4th Quarter Subtotal	<u>3,254,172</u>	<u>3,255,020</u>	<u>2,877,400</u>	<u>3,154,686</u>	<u>3,437,926</u>	<u>3,223,566</u>	<u>3,282,974</u>	<u>3,572,389</u>	<u>4,018,229</u>	<u>4,909,136</u>	<u>5,864,035</u>	<u>7,027,715</u>	<u>5,501,302</u>	<u>6,030,701</u>	<u>7,742,301</u>	<u>-</u>
FY Total	<u>12,590,029</u>	<u>13,089,805</u>	<u>12,083,143</u>	<u>12,461,586</u>	<u>13,395,906</u>	<u>13,538,756</u>	<u>13,202,109</u>	<u>14,149,971</u>	<u>15,805,912</u>	<u>18,992,136</u>	<u>22,011,118</u>	<u>24,940,466</u>	<u>25,085,086</u>	<u>22,712,977</u>	<u>29,444,937</u>	<u>10,588,378</u>