

SALES TAX MONTHLY REPORT

through July which is received by the County in October

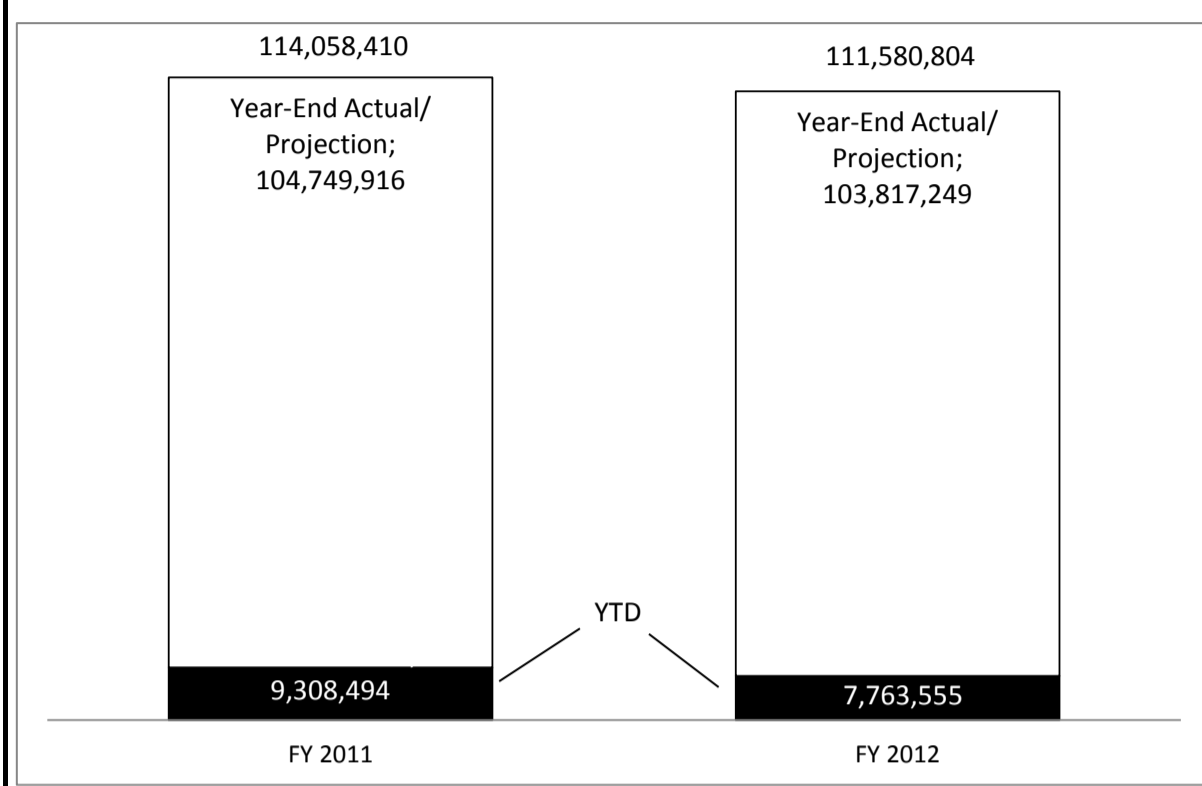
Summary of Changes from FY 2010 to FY 2011

↓ -2% PROJECTED YEAR END REVENUE (EXHIBIT 1)

↓ -17% JULY REVENUE RECEIVED FY12 v. FY11 (exhibit 2)

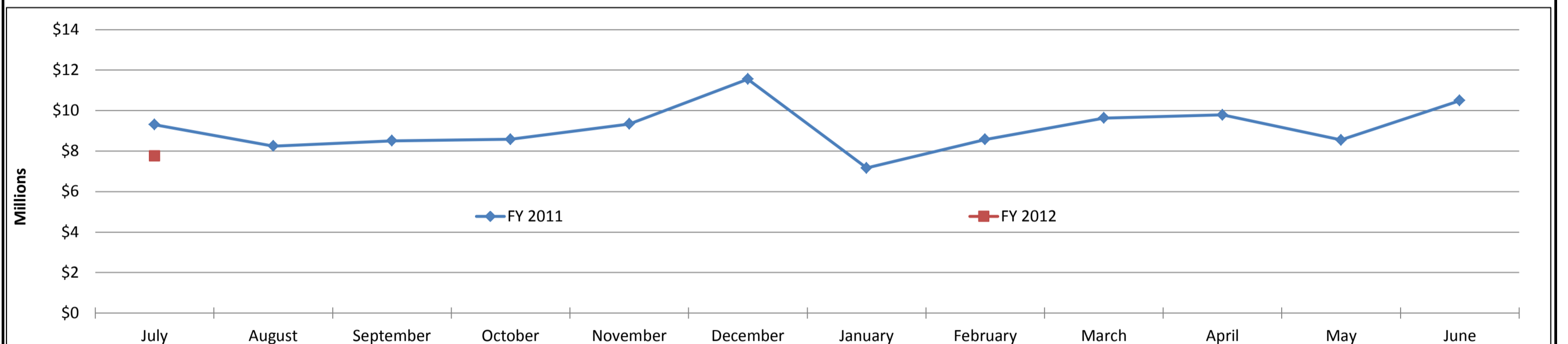
↑ 1% GROSS SALES YEAR-TO-DATE (EXHIBIT 3)

Exhibit 1. FY 2012 Year-End Projection



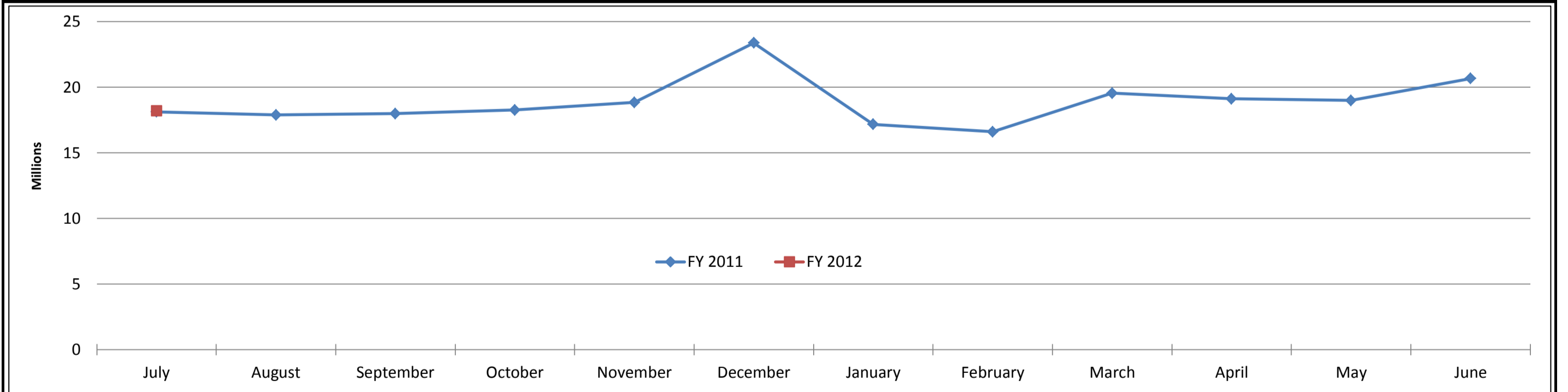
	Article 39	Article 40	Article 42	Article 44	Subtotal	Medicaid Hold Harmless	TOTAL
FY 2011							
Year-to-Date	4,315,666	2,223,332	2,764,413	5,083	9,308,494	-	9,308,494
Year-End Actual	51,382,380	25,859,133	32,635,832	(153,814)	109,723,530	4,334,879	114,058,410
FY 2012							
Year-to-Date	3,202,074	2,262,254	2,326,874	(27,648)	7,763,555	-	7,763,555
Year-End Projection	49,697,000	26,057,000	32,418,000	-	108,172,000	3,408,804	111,580,804
Budget	49,697,000	26,057,000	32,418,000	-	108,172,000	3,408,804	111,580,804
Budget v. Year-End Proj.	-	-	-	-	-	-	-
% Change FY11 v. FY12							
Year-to-Date	-25.8%	1.8%	-15.8%	-643.9%	-16.6%	#DIV/0!	-16.6%
Year - End	-3.3%	0.8%	-0.7%	-100.0%	-1.4%	-21.4%	-2.2%

Exhibit 2. Trend of FY 2012 County Received Revenues (excludes medicaid hold harmless)



	July	August	September	October	November	December	January	February	March	April	May	June	Total	YTD
FY 2011	9,308,494	8,247,540	8,504,646	8,579,244	9,334,368	11,555,466	7,161,659	8,574,791	9,627,551	9,785,930	8,545,696	10,498,145	109,723,530	9,308,494
FY 2012	7,763,555												7,763,555	7,763,555
% Change	-16.6%												-92.9%	-16.6%

Exhibit 3. Gross Sales Collections for the County and Municipalities (excludes medicaid hold harmless)



	July	August	September	October	November	December	January	February	March	April	May	June	Total	YTD
FY11	18,131,714	17,897,994	17,990,091	18,273,660	18,856,076	23,384,700	17,180,296	16,614,925	19,550,712	19,128,607	18,998,062	20,666,724	226,673,562	18,131,714
FY12	18,228,856												18,228,856	18,228,856
% Change	0.5%												-92.0%	0.5%