SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2009/10

AD VALOREM (001-311100)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	7,941,590	30.89%	6,395,267	21.99%	6,324,871	20.91%	6,043,995	18.24%	4,505,720	13.24%
December	12,373,099	79.03%	16,254,856	77.88%	16,957,753	76.97%	18,652,443	74.54%	23,121,826	81.16%
January	969,917	82.80%	1,151,456	81.84%	1,690,268	82.56%	2,350,961	81.64%	1,594,779	85.84%
February	1,057,188	86.91%	1,136,234	85.75%	1,062,597	86.07%	1,112,305	84.99%	1,354,937	89.83%
March	554,922	89.07%	711,399	88.20%	659,963	88.25%	704,786	87.12%	709,721	91.91%
April	1,216,913	93.80%	1,238,007	92.45%	1,350,823	92.72%	1,739,990	92.37%	1,651,861	96.76%
May	245,318	94.76%	393,679	93.81%	401,851	94.05%	396,884	93.57%	421,911	98.00%
June	482,513	96.64%	312,272	94.88%	548,926	95.86%	679,294	95.62%	900,772	100.65%
July	-	96.64%	-	94.88%	-	95.86%	-	95.62%	-	100.65%
August	-	96.64%	-	94.88%	-	95.86%	-	95.62%	-	100.65%
September	-	96.64%	-	94.88%	-	95.86%	-	95.62%		100.65%
Total/Variance	24,972,946	-3.21%	27,778,266	-4.83%	29,084,419	-4.20%	31,680,658	-4.38%	34,261,527	0.65%
Estimate	25,801,337		29,186,721		30,358,314		33,131,228		34,040,888	
								Projected	34,261,527	0.65%

LOCAL OPTION SALES TAX (001-312610)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	551,660	10.44%	652,047	10.44%	666,501	8.17%	673,619	10.52%	652,645	10.38%
December	376,003	17.56%	844,221	23.95%	531,112	14.67%	520,622	18.65%	535,943	18.90%
January	385,662	24.86%	530,393	32.44%	586,078	21.86%	529,970	26.92%	551,545	27.68%
February	613,044	36.46%	696,541	43.59%	783,605	31.46%	726,627	38.27%	770,521	39.93%
March	480,552	45.55%	542,645	52.28%	562,914	38.36%	528,767	46.52%	555,440	48.77%
April	463,624	54.33%	584,810	61.64%	605,334	45.77%	559,628	55.26%	586,312	58.09%
May	702,765	67.63%	779,930	74.13%	779,471	55.32%	771,295	67.30%	901,992	72.44%
June	477,147	76.66%	558,486	83.07%	533,829	61.86%	573,531	76.26%	634,050	82.52%
July	499,288	86.11%	508,643	91.21%	502,739	68.02%	466,137	83.54%	508,506	90.61%
August	614,808	97.75%	648,379	101.59%	701,409	76.62%	659,873	93.84%	719,526	102.05%
September	881,167	114.43%	945,228	116.72%	922,941	87.93%	919,442	108.20%		102.05%
Total/Variance	6,045,720	14.43%	7,291,323	16.72%	7,175,932	-12.07%	6,929,510	8.20%	6,416,480	2.05%
Estimate	5,283,562		6,246,774		8,161,139		6,404,510		6,287,332	
								Projected	7,333,480.00	16.64%

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LOCAL COMMUNICATIONS SERVICES TAX (001-315000)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	50,122	9.40%	57,556	8.59%	64,804	8.27%	68,401	8.54%	70,362	8.48%
December	52,441	19.23%	61,147	17.71%	67,778	16.92%	108,107	22.03%	75,797	17.61%
January	58,259	30.15%	60,678	26.76%	68,057	25.61%	70,246	30.80%	72,804	26.38%
February	37,705	37.22%	62,010	36.01%	68,394	34.34%	71,942	39.79%	73,722	35.26%
March	74,313	51.15%	61,149	45.13%	69,719	43.23%	73,062	48.91%	74,565	44.25%
April	61,404	62.66%	63,267	54.56%	70,025	52.17%	72,058	57.90%	70,372	52.73%
May	59,594	73.83%	62,503	63.89%	66,675	60.68%	70,325	66.68%	76,650	61.96%
June	61,119	85.29%	62,476	73.21%	70,234	69.64%	77,076	76.30%	73,764	70.85%
July	56,562	95.89%	63,996	82.75%	68,734	78.42%	70,585	85.11%	71,275	79.44%
August	57,371	106.65%	61,034	91.86%	73,094	87.75%	69,837	93.83%	69,374	87.80%
September	113,524	127.93%	121,723	110.01%	134,021	104.85%	142,903	111.67%		87.80%
Total/Variance	682,414	27.93%	737,539	10.01%	821,535	4.85%	894,542	11.67%	728,686	-12.20%
Estimate	533,417		670,406		783,529		801,043		829,976	
								Projected	856,686.00	3.22%

CLERK OF COURT FEES (001-341530)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	78,513	0.00%	78,260	0.00%	69,192	7.69%	39,826	6.81%	38,520	7.00%
December	89,970	0.00%	54,640	0.00%	52,795	13.55%	29,215	11.80%	37,037	13.74%
January	91,578	0.00%	57,461	0.00%	65,334	20.81%	33,867	17.59%	42,262	21.42%
February	91,487	0.00%	92,279	0.00%	57,010	27.15%	32,402	23.13%	36,006	27.97%
March	80,176	0.00%	75,229	0.00%	63,567	34.21%	42,465	30.39%	36,416	34.59%
April	98,564	0.00%	85,167	0.00%	64,464	41.37%	50,656	39.05%	46,603	43.06%
May	73,634	0.00%	78,485	0.00%	75,564	49.77%	52,332	47.99%	42,668	50.82%
June	94,215	0.00%	77,608	0.00%	63,124	56.78%	44,777	55.65%	37,229	57.58%
July	92,819	0.00%	76,438	0.00%	54,755	62.87%	53,947	64.87%	42,296	65.27%
August	91,779	0.00%	70,391	0.00%	45,496	67.92%	44,931	72.55%	42,713	73.04%
September	161,030	0.00%	146,017	0.00%	80,672	76.89%	78,450	85.96%		73.04%
Total/Variance	1,043,766	43.97%	891,974	-3.57%	691,975	-23.11%	502,868	-14.04%	401,749	-26.96%
Estimate	725,000		925,000		900,000		585,000		550,050	
								Projected	482,099	-12.35%

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2009/10

TAX COLLECTOR FEES (001-341510)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	34,523	6.97%	41,985	7.92%	34,346	6.24%	37,746	6.51%	26,795	4.21%
December	36,064	14.26%	37,589	15.01%	38,602	13.26%	33,688	12.32%	25,432	8.21%
January	43,372	23.02%	38,452	22.27%	37,385	20.06%	46,990	20.42%	53,700	16.64%
February	36,069	30.31%	39,064	29.64%	37,892	26.95%	36,247	26.67%	35,336	22.19%
March	31,648	36.70%	33,131	35.89%	36,186	33.53%	31,505	32.10%	33,135	27.40%
April	35,998	43.97%	36,615	42.80%	33,311	39.59%	35,283	38.18%	37,534	33.30%
May	30,635	50.16%	36,240	49.64%	36,147	46.16%	34,346	44.10%	38,694	39.38%
June	37,839	57.81%	36,624	56.55%	37,851	53.04%	34,256	50.01%	33,833	44.69%
July	93,815	76.76%	67,080	69.20%	97,639	70.79%	122,651	71.16%	155,936	69.19%
August	33,970	83.62%	53,432	79.29%	41,811	78.39%	52,481	80.21%	31,869	74.20%
September	168,104	117.58%	179,631	113.18%	195,566	113.95%	235,482	120.81%		74.20%
Total/Variance	582,037	17.58%	599,844	21.18%	626,735	13.95%	700,675	20.81%	472,264	-25.80%
Estimate	495,000		495,000		550,000		580,000		636,500	
								Projected	636,500	0.00%

TAX COLLECTOR-THE VILLAGES (001-341511)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	293,788	59.11%	-	0.00%	-	0.00%	-	0.00%
November	365,035	146.01%	97,786	78.79%	-	0.00%	-	0.00%	-	0.00%
December	-	146.01%	-	78.79%	644,986	151.76%	-	0.00%	-	0.00%
January	-	146.01%	-	78.79%	-	151.76%	-	0.00%	714,330	112.23%
February	-	146.01%	-	78.79%	-	151.76%	632,591	97.32%	-	112.23%
March	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
April	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
May	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
June	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
July	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
August	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
September	-	146.01%	-	78.79%	-	151.76%	-	97.32%	-	112.23%
Total/Variance	365,035	46.01%	391,574	-21.21%	644,986	51.76%	632,591	-2.68%	714,330	12.23%
Estimate	250,000		497,000		425,000		650,000		636,500	
								Projected	714,330	12.23%

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PLANNING & ZONING FEES (001-341900)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	42,968	10.74%	49,786	9.96%	43,754	21.88%	16,287	5.43%	22,323	7.01%
November	13,446	14.10%	28,177	15.59%	45,072	44.41%	18,704	11.66%	19,355	13.10%
December	37,437	23.46%	16,653	18.92%	21,176	55.00%	39,329	24.77%	13,914	17.47%
January	74,432	42.07%	25,220	23.97%	38,068	74.03%	14,546	29.62%	17,341	22.92%
February	49,873	54.54%	43,665	32.70%	32,471	90.27%	40,190	43.02%	12,475	26.84%
March	64,989	70.79%	28,700	38.44%	22,644	101.59%	29,464	52.84%	34,504	37.68%
April	74,829	89.49%	41,180	46.68%	26,171	114.68%	37,732	65.42%	42,222	50.95%
May	64,281	105.56%	24,409	51.56%	43,425	136.39%	28,820	75.02%	47,201	65.78%
June	38,343	115.15%	27,147	56.99%	28,606	136.39%	15,780	80.28%	51,310	81.90%
July	50,339	127.73%	40,381	65.06%	48,518	150.69%	32,203	91.02%	20,805	88.44%
August	58,048	142.25%	27,829	70.63%	36,711	193.31%	25,882	99.65%	27,121	96.96%
September	34,868	150.96%	34,389	77.51%	24,022	0.00%	15,262	104.73%		96.96%
Total/Variance	603,852	50.96%	387,535	-22.49%	410,637	105.32%	314,199	4.73%	308,570	-3.04%
Estimate	400,000		500,000		200,000		300,000		318,250	
								Projected	320,592	0.74%

BUILDING PERMITS (124-322000)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	346,845	9.51%	167,487	3.72%	261,673	11.38%	336,386	10.29%	278,946	12.57%
November	426,306	21.20%	131,227	6.64%	239,658	21.80%	147,116	14.79%	223,174	22.62%
December	577,246	37.03%	151,421	10.00%	273,721	33.70%	106,259	18.04%	253,201	34.02%
January	436,336	48.99%	176,190	13.92%	421,979	52.04%	85,012	20.64%	232,981	44.52%
February	474,443	62.00%	196,585	18.29%	246,892	62.78%	143,464	25.03%	249,591	55.76%
March	411,562	73.28%	271,706	24.32%	274,724	74.72%	212,286	31.52%	301,537	69.34%
April	440,272	85.36%	167,821	28.05%	218,810	84.24%	212,519	38.02%	276,857	81.81%
May	350,434	94.97%	186,834	32.21%	60,454	86.87%	240,075	45.36%	240,057	92.63%
June	277,691	102.58%	150,635	35.55%	521,801	109.55%	216,254	51.98%	191,230	101.24%
July	182,656	107.59%	161,229	39.14%	269,959	121.29%	207,318	58.32%	259,719	112.94%
August	243,286	114.26%	299,550	45.79%	264,935	132.81%	225,764	65.22%	277,177	125.43%
September	115,754	117.43%	277,982	51.97%	241,255	143.30%	222,533	72.03%		125.43%
Total/Variance	4,282,830	17.43%	2,338,668	-48.03%	3,295,862	43.30%	2,354,987	26.45%	2,784,471	25.43%
Estimate	3,647,065		4,500,000		2,300,000		1,862,313		2,220,000	
								Projected	3,006,629	35.43%

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MAJOR REVENUE COLLECTION REPORT THROUGH FY 2009/10

CONSTITUTIONAL GAS TAX 20% 5 & 6 CENT (103-335492)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	23,710	8.07%	25,506	8.46%	23,239	7.45%	22,463	7.91%	19,488	7.33%
December	22,178	15.62%	22,532	15.92%	23,437	14.96%	22,123	15.71%	25,122	16.77%
January	24,370	23.92%	26,412	24.68%	24,164	22.70%	21,856	23.41%	21,294	24.77%
February	24,652	32.31%	26,076	33.32%	22,437	29.89%	22,433	31.31%	20,416	32.45%
March	24,726	40.73%	22,050	40.63%	23,862	37.54%	22,485	39.23%	22,289	40.83%
April	24,170	48.96%	23,108	48.29%	23,182	44.97%	21,689	46.88%	20,734	48.62%
May	23,150	56.84%	26,537	57.09%	24,798	52.92%	24,092	55.36%	26,257	58.49%
June	22,781	64.59%	27,479	66.20%	25,222	61.00%	26,335	64.64%	23,152	67.19%
July	-	64.59%	24,841	74.43%	21,223	67.81%	23,006	72.75%	23,256	75.94%
August	49,946	81.60%	21,459	81.55%	22,176	74.91%	22,675	80.74%	23,773	84.87%
September	47,225	97.68%	47,933	97.44%	44,748	89.25%	45,511	96.77%		84.87%
Total/Variance	286,906	-2.32%	293,932	-2.56%	278,487	-10.75%	274,667	-3.23%	225,781	-15.13%
Estimate	293,734		301,660		312,016		283,831		266,022	
								Projected	270,937	1.85%

CONSTITUTIONAL GAS TAX 80% (106-335494)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	94,840	8.07%	102,023	8.46%	92,956	7.45%	89,850	7.91%	77,951	7.33%
December	88,711	15.62%	90,126	15.92%	93,749	14.96%	88,493	15.71%	100,490	16.77%
January	97,479	23.92%	105,650	24.68%	96,655	22.70%	87,425	23.41%	85,177	24.78%
February	98,608	32.31%	104,305	33.32%	89,747	29.89%	89,731	31.31%	81,663	32.45%
March	98,902	40.73%	88,198	40.63%	95,447	37.54%	89,939	39.23%	89,155	40.83%
April	96,679	48.96%	92,431	48.29%	92,729	44.97%	86,755	46.88%	82,937	48.62%
May	92,600	56.84%	106,147	57.09%	99,191	52.92%	96,370	55.36%	105,027	58.50%
June	91,123	64.59%	109,918	66.20%	100,888	61.00%	105,341	64.64%	92,607	67.20%
July	-	64.59%	99,364	74.43%	84,890	67.81%	92,022	72.75%	93,024	75.94%
August	199,783	81.60%	85,835	81.55%	88,704	74.91%	90,700	80.74%	95,092	84.88%
September	188,899	97.68%	191,733	97.44%	178,992	89.25%	182,045	96.77%		84.88%
Total/Variance	1,147,626	-2.32%	1,175,729	-2.56%	1,113,946	-10.75%	1,098,669	-3.23%	903,123	-15.12%
Estimate	1,174,938		1,206,641		1,248,065		1,135,327		1,064,009	
								Projected	1,083,747	1.86%

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MAJOR REVENUE COLLECTION REPORT THROUGH FY 2009/10

LOCAL OPTION GAS TAX - 6 CENTS (103-312410)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	330,494	8.80%	364,288	9.39%	350,339	9.26%	332,592	8.98%	335,971	9.60%
December	372,966	18.72%	371,593	18.96%	424,818	20.48%	339,792	18.15%	335,009	19.18%
January	375,148	28.71%	366,152	28.40%	407,060	31.24%	356,450	27.77%	326,698	28.52%
February	258,944	35.60%	300,367	36.14%	317,734	39.64%	389,802	38.29%	356,656	38.71%
March	292,671	43.39%	239,123	42.30%	248,676	46.21%	242,362	44.83%	315,919	47.74%
April	256,381	50.21%	231,193	48.26%	298,621	54.10%	231,161	51.07%	236,578	54.50%
May	288,143	57.88%	307,445	56.18%	327,348	62.75%	282,920	58.71%	304,674	63.21%
June	256,188	64.70%	278,025	63.35%	262,192	69.68%	276,800	66.18%	254,540	70.49%
July	327,330	73.41%	256,309	69.95%	263,973	76.65%	240,997	72.69%	269,520	78.19%
August	397,554	83.99%	336,544	78.62%	359,852	86.16%	354,090	82.24%	353,858	88.31%
September	718,262	103.10%	705,106	96.80%	686,367	104.30%	631,076	99.28%		88.31%
Total/Variance	3,874,082	3.10%	3,756,145	-3.20%	3,946,979	4.30%	3,678,042	-0.72%	3,089,423	-11.69%
Estimate	3,757,518		3,880,504		3,784,252		3,704,838		3,498,508	
								Projected	3,707,308	5.97%

COUNTY GAS TAX (1 cent) - "7TH CENT" (103-335493)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	49,000	7.42%	50,221	7.36%	48,575	6.88%	46,326	7.16%	48,441	8.26%
December	52,020	15.29%	55,007	15.41%	53,096	14.40%	51,500	15.12%	49,690	16.73%
January	52,042	23.16%	52,706	23.13%	49,782	21.45%	49,496	22.77%	46,731	24.70%
February	54,156	31.36%	52,919	30.89%	51,425	28.73%	49,829	30.47%	49,458	33.13%
March	51,484	39.15%	53,904	38.78%	51,007	35.96%	48,286	37.93%	47,440	41.22%
April	51,025	46.87%	50,590	46.19%	50,230	43.07%	47,353	45.25%	45,603	49.00%
May	57,993	55.65%	58,960	54.83%	55,258	50.90%	55,597	53.84%	52,723	57.98%
June	54,794	63.94%	54,024	62.74%	49,807	57.95%	49,675	61.52%	50,614	66.61%
July	53,060	71.97%	53,162	70.53%	49,882	65.01%	49,017	69.09%	50,028	75.14%
August	53,121	80.01%	52,137	78.17%	49,355	72.00%	49,646	76.76%	50,967	83.83%
September	110,162	96.68%	106,480	93.77%	98,301	85.93%	98,193	91.94%		83.83%
Total/Variance	638,859	-3.32%	640,110	-6.23%	606,718	-14.07%	594,919	-8.06%	491,696	-16.17%
Estimate	660,798		682,668		706,089		647,084		586,513	
								Projected	590,035	0.60%

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9TH CENT GAS TAX (103-312310)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	59,900	8.98%	67,092	9.62%	60,873	8.97%	59,850	9.15%	60,526	9.79%
December	67,475	19.10%	68,914	19.50%	74,277	19.93%	62,021	18.63%	60,965	19.65%
January	70,450	29.67%	68,831	29.37%	71,292	30.44%	64,626	28.51%	58,976	29.19%
February	-	29.67%	55,995	37.39%	55,178	38.57%	70,257	39.25%	64,735	39.66%
March	102,318	45.01%	44,394	43.76%	42,684	44.86%	45,081	46.14%	57,735	49.00%
April	46,924	52.05%	43,244	49.96%	51,502	52.46%	42,100	52.57%	43,472	56.04%
May	52,977	59.99%	57,126	58.15%	56,505	60.79%	50,904	60.35%	54,963	64.93%
June	46,954	67.03%	51,442	65.52%	44,979	67.42%	50,400	68.06%	46,104	72.38%
July	60,987	76.18%	48,062	72.41%	45,618	74.14%	43,741	74.75%	48,891	80.29%
August	72,295	87.02%	62,145	81.32%	61,748	83.25%	63,093	84.39%	63,353	90.54%
September	133,001	106.96%	131,292	100.14%	119,815	100.91%	114,712	101.92%		90.54%
Total/Variance	713,280	6.96%	698,537	0.14%	684,472	0.91%	666,786	1.92%	559,721	-9.46%
Estimate	666,844		697,532		678,289		654,196		618,192	
								Projected	671,665	8.65%

STATE REVENUE SHARING (218-335120)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	111,441	8.50%	132,090	8.51%	139,887	8.22%	134,683	8.64%	124,664	8.80%
November	111,441	17.00%	132,090	17.02%	139,956	16.44%	134,683	17.28%	124,664	17.59%
December	111,441	25.50%	132,119	25.53%	137,216	24.50%	134,683	25.92%	124,664	26.39%
January	111,441	34.00%	132,119	34.04%	137,216	32.57%	134,683	34.56%	124,664	35.19%
February	111,441	42.50%	139,119	43.00%	137,216	40.63%	134,683	43.19%	124,664	43.98%
March	111,441	51.00%	132,119	51.51%	134,282	48.52%	134,683	51.83%	124,664	52.78%
April	111,441	59.50%	132,143	60.02%	134,282	56.41%	134,683	60.47%	124,664	61.58%
May	111,441	68.00%	132,143	68.53%	134,282	64.30%	134,683	69.11%	124,664	70.37%
June	-	68.00%	-	68.53%	-	64.30%	-	69.11%	-	70.37%
July	-	68.00%	-	68.53%	-	64.30%	-	69.11%	140,538	80.29%
August	199,200	83.20%	119,168	76.21%	138,920	72.46%	120,528	76.84%	219,935	95.81%
September	396,271	113.43%	419,662	103.24%	404,049	96.20%	373,993	100.83%		95.81%
Total/Variance	1,486,996	13.43%	1,602,774	3.24%	1,637,306	-3.80%	1,571,986	0.83%	1,357,786	-4.19%
Estimate	1,310,982		1,552,466		1,701,942		1,559,038		1,417,151	
								Projected	1,417,151	0.00%

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HALF CENT SALES TAX (218-335180)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	254,043	7.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	247,246	14.20%	296,889	8.28%	291,744	6.60%	298,017	8.24%	281,971	8.22%
December	250,563	21.30%	505,908	22.40%	321,535	13.88%	307,386	16.73%	315,648	17.42%
January	293,974	29.63%	322,810	31.41%	352,579	21.87%	315,181	25.44%	329,726	27.04%
February	309,519	38.39%	319,024	40.31%	363,494	30.09%	336,065	34.73%	341,909	37.01%
March	288,441	46.57%	337,352	49.72%	342,227	37.84%	323,638	43.67%	349,855	47.21%
April	342,212	56.26%	351,798	59.53%	360,729	46.01%	322,246	52.58%	348,378	57.36%
May	310,900	65.07%	354,735	69.43%	354,579	54.04%	339,290	61.96%	412,410	69.39%
June	310,352	73.86%	343,730	79.02%	326,639	61.43%	332,727	71.15%	363,315	79.98%
July	309,161	82.62%	315,959	87.84%	319,316	68.66%	280,026	78.89%	305,307	88.88%
August	281,436	90.59%	290,660	95.95%	340,626	76.37%	291,952	86.96%	310,016	97.92%
September	285,218	98.67%	584,842	112.27%	569,754	89.27%	560,267	102.44%		97.92%
Total/Variance	3,483,066	-1.33%	4,023,707	12.27%	3,943,222	-10.73%	3,706,796	2.44%	3,358,536	-2.08%
Estimate	3,530,073		3,584,079		4,417,281		3,618,396		3,429,792	
								Projected	4,030,243	17.51%

PARI-MUTUEL STATE SHARED REVENUE (218-335160)

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
December	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
January	55,813	23.75%	55,813	25.00%	55,813	25.00%	55,813	25.00%	55,813	25.00%
February	55,813	47.50%	55,813	50.00%	55,813	50.00%	55,813	50.00%	55,813	50.00%
March	55,813	71.25%	55,813	75.00%	55,813	75.00%	55,813	75.00%	55,813	75.00%
April	55,813	95.00%	55,813	100.00%	55,813	100.00%	55,813	100.00%	55,813	100.00%
May	-	95.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
June	-	95.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
July	-	95.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
August	-	95.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
September	-	95.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
Total/Variance	223,250	-5.00%	223,250	0.00%	223,250	0.00%	223,250	0.00%	223,250	0.00%
Estimate	235,000		223,250		223,250		223,250		223,250	
								Projected	223,250	0.00%

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TOURIST DEVELOPMENT TAX - FUND 111

Month	FY2005-06 Collection	% of Est.	FY2006-07 Collection	% of Est.	FY2007-08 Collection	% of Est.	FY2008-09 Collection	% of Est.	FY2009-10 Collection	% of Est.
October	482	0.14%	1,293	0.47%	2,847	0.77%	953	0.35%	1,729	0.48%
November	9,879	2.96%	15,505	6.17%	14,640	4.70%	16,455	6.46%	16,211	4.99%
December	12,795	6.62%	57,771	27.39%	21,433	10.46%	19,658	13.75%	19,345	10.36%
January	17,006	11.48%	24,302	36.32%	26,455	17.58%	23,320	22.39%	24,355	17.13%
February	22,791	18.00%	23,815	45.07%	23,640	23.93%	26,485	32.21%	38,206	27.75%
March	46,582	31.32%	36,728	58.56%	39,885	34.66%	36,952	45.92%	46,417	40.65%
April	53,024	46.48%	46,204	75.53%	56,925	49.96%	54,553	66.15%	57,920	56.75%
May	53,519	61.79%	49,130	93.58%	53,684	64.40%	46,191	83.28%	58,133	72.90%
June	27,035	69.52%	26,999	103.50%	31,809	72.95%	23,436	91.97%	30,385	81.35%
July	20,213	75.30%	21,780	111.50%	22,772	79.07%	12,419	96.57%	18,943	86.61%
August	18,677	80.64%	18,131	118.16%	18,713	84.10%	11,146	100.71%	19,396	92.00%
September	29,884	89.18%	32,468	130.09%	29,247	91.97%	27,246	110.81%		92.00%
Total/Variance	311,887	-10.82%	354,125	30.09%	342,050	-8.03%	298,814	10.81%	331,039	-8.00%
Estimate	349,715		272,224		371,925		269,663		359,812	
								Projected	385,700	7.19%