

Public Safety Tax Revenue

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| December | \$361,095.66 | \$379,451.28 | \$394,879.18 | \$418,399.98 | \$459,381.24 | \$466,680.46 | \$476,498.23 | \$502,192.92 |
| January | \$366,588.49 | \$380,283.41 | \$398,764.81 | \$434,538.95 | \$459,737.70 | \$458,655.63 | \$475,194.47 | \$490,398.54 |
| February | \$369,034.77 | \$369,023.91 | \$399,642.00 | \$434,787.98 | \$464,149.40 | \$457,945.82 | \$496,395.36 | \$476,129.74 |
| March | \$435,903.49 | \$441,304.46 | \$476,560.20 | \$516,797.78 | \$552,938.58 | \$572,426.06 | \$592,962.76 | \$558,793.19 |
| March | | | | | | \$28,605.12 | | \$21,329.70 |
| April | \$316,087.79 | \$328,747.84 | \$342,121.88 | \$361,763.17 | \$417,999.58 | \$433,097.32 | \$419,248.59 | \$412,219.38 |
| May | \$300,861.27 | \$305,356.36 | \$354,993.63 | \$384,581.90 | \$422,797.79 | \$375,137.49 | \$417,002.89 | \$398,977.90 |
| June | \$363,853.77 | \$378,761.20 | \$393,792.44 | \$440,727.11 | \$451,884.97 | \$464,468.59 | \$473,022.66 | \$453,266.14 |
| June | \$33,809.31 | \$329,789.74 | \$14,070.45 | \$25,449.18 | \$34,273.32 | | | |
| July | \$369,403.02 | \$393,004.80 | \$424,917.61 | \$458,780.53 | \$505,205.31 | \$476,176.19 | \$497,748.63 | \$448,315.45 |
| August | \$399,609.32 | \$408,732.57 | \$443,067.45 | \$448,376.43 | \$519,136.53 | \$540,701.41 | \$566,260.66 | \$514,763.50 |
| September | \$396,713.01 | \$412,525.70 | \$447,635.07 | \$505,971.37 | \$533,570.83 | \$519,413.39 | \$542,633.94 | \$505,960.65 |
| October | \$378,270.87 | \$405,380.01 | \$423,911.61 | \$454,179.26 | \$468,238.86 | \$469,971.50 | \$523,941.27 | |
| November | \$395,726.27 | \$413,573.45 | \$431,575.35 | \$496,803.39 | \$484,140.59 | \$490,540.77 | \$525,887.51 | |
| YTD TOTALS : | \$4,486,957.04 | \$4,945,934.73 | \$4,945,931.68 | \$5,381,157.03 | \$5,773,454.70 | \$5,753,819.75 | \$6,006,796.97 | |

Collection & Disbursement Sample:
*sales tax paid in Dec.
sent to state by business in Jan.
state disburses to county in March*

*This year (2009) we have collected
\$4,782,347.11 using the same months
we collected \$4,956,968.19 in 2008
To date, \$174,621.08 less for the year*

13th Pay/Advance Payment
*Last years total revenue (calendar), minus out two highest months and advance check
then divide by 10 months, minus that from last years average = advancement check if higher*