

Comparative Revenue Statement
Sales and Use Tax
Net Receipts to General Fund
FY11

| <u>Month</u> | Fiscal Year 2011 | Fiscal Year 2010 | Difference | |
|---------------------|-------------------------------------|-------------------------------------|-------------------|----------|
| | <u>General Fund Receipts</u> | <u>General Fund Receipts</u> | \$ | % |
| August | 305,886,140 | 293,326,287 | 12,559,853 | 4.28 |
| September | 299,779,722 | 292,229,211 | 7,550,511 | 2.58 |
| October | 309,607,414 | 298,541,802 | 11,065,612 | 3.71 |
| November | 295,962,614 | 286,035,907 | 9,926,707 | 3.47 |
| December | 295,900,430 | 282,065,007 | 13,835,423 | 4.91 |
| January | 376,472,527 | 357,302,566 | 19,169,961 | 5.37 |
| February | 250,727,472 | 244,852,456 | 5,875,016 | 2.40 |
| March | 261,477,995 | 237,778,690 | 23,699,305 | 9.97 |
| April | 311,260,619 | 318,123,060 | (6,862,441) | (2.16) |
| May | 301,401,017 | 297,243,463 | 4,157,554 | 1.40 |
| June | 302,506,336 | 294,716,553 | 7,789,782 | 2.64 |
| July | 345,061,191 | 326,745,459 | 18,315,732 | 5.61 |
| Year-to-Date | 3,656,043,476 | 3,528,960,460 | 127,083,016 | 3.60 |
| Totals | 3,656,043,476 | 3,528,960,460 | 127,083,016 | 3.60 |