

Percentage Change in Sales Tax
Beginning Fiscal Year 2007-08
Cash Receipt Basis

FY 2007/08	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,965,187	4,021,392	3,386,188	3,664,478	15,037,245
County Pool	410,544	470,103	346,006	382,648	1,609,301
State Pool	(3,169)	4,818	2,765	(961)	3,453
Gross Receipts	4,372,562	4,496,313	3,734,959	4,046,165	16,649,999

FY 2008/09	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,492,358	3,583,903	2,892,535	3,109,925	13,078,721
County Pool	408,086	389,488	350,222	348,679	1,496,475
State Pool	2,995	2,532	2,126	3,125	10,778
Gross Receipts	3,903,439	3,975,923	3,244,883	3,461,729	14,585,974

Dollar Difference	(469,123)	(520,390)	(490,076)	(584,436)	(2,064,025)
Percent Difference	(10.73)%	(11.57)%	(13.12)%	(14.44)%	(12.40)%

FY 2009/10	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,082,973	3,570,843	3,075,685	3,156,146	12,885,647
County Pool	329,360	337,518	332,313	352,100	1,351,291
State Pool	3,011	3,267	1,811	1,691	9,780
Gross Receipts	3,415,344	3,911,628	3,409,809	3,509,937	14,246,718

Dollar Difference	(488,095)	(64,295)	164,926	48,208	(339,256)
Percent Difference	(12.50)%	(1.62)%	5.08%	1.39%	(2.33)%

FY 2010/11	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,124,721	3,560,954	3,189,823	3,438,071	13,313,569
County Pool	364,704	378,474	377,144	381,378	1,501,700
State Pool	2,777	483	795	(2,028)	2,027
Gross Receipts	3,492,202	3,939,911	3,567,762	3,817,421	14,817,296

Dollar Difference	76,858	28,283	157,953	307,484	570,578
Percent Difference	2.25%	0.72%	4.63%	8.76%	4.00%

FY 2011/12	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,303,058	3,634,697	3,343,737	3,593,265	13,874,757
County Pool	361,293	415,159	354,706	423,202	1,554,360
State Pool	2,730	788	3,452	3,602	10,572
Gross Receipts	3,667,081	4,050,644	3,701,895	4,020,069	15,439,689

Dollar Difference	174,879	110,733	134,133	202,648	622,393
Percent Difference	5.01%	2.81%	3.76%	5.31%	4.20%

FY 2012/13	Third Quarter	Fourth Quarter	First Quarter	Second Quarter	Total
Point-of-Sale	3,707,998			-	3,707,998
County Pool	404,915			-	404,915
State Pool	(1,335)			-	(1,335)
Gross Receipts	4,111,578	-	-	-	4,111,578

Dollar Difference	444,497	N/A	N/A	N/A	N/A
Percent Difference	12.12%	N/A	N/A	N/A	N/A