

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

AD VALOREM (001-311100)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	6,324,871	20.91%	6,043,995	18.24%	4,505,720	13.24%	7,196,253	20.01%	8,298,749	21.55%
December	16,957,753	76.97%	18,652,443	74.54%	23,121,826	81.16%	21,871,248	80.82%	21,120,591	76.41%
January	1,690,268	82.56%	2,350,961	81.64%	1,594,779	85.84%	1,989,921	86.35%	3,669,731	85.94%
February	1,062,597	86.07%	1,112,305	84.99%	1,354,937	89.83%	1,570,314	90.72%	1,549,121	89.96%
March	659,963	88.25%	704,786	87.12%	709,721	91.91%	668,890	92.58%	1,486,568	93.82%
April	1,350,823	92.72%	1,739,990	92.37%	1,651,861	96.76%	1,823,979	97.65%	1,443,049	97.57%
May	401,851	94.05%	396,884	93.57%	421,911	98.00%	475,249	98.97%	512,597	98.90%
June	548,926	95.86%	679,294	95.62%	900,772	100.65%	901,718	101.48%	-	98.90%
July	-	95.86%	-	95.62%	-	100.65%	-	101.48%	-	98.90%
August	-	95.86%	-	95.62%	-	100.65%	-	101.48%	-	98.90%
September	-	95.86%	-	95.62%	-	100.65%	-	101.48%	-	98.90%
Total/Variance	29,084,419	-4.20%	31,680,658	-4.38%	34,261,527	0.65%	36,497,572	1.48%	38,080,405	-1.10%
Estimate	30,358,314		33,131,228		34,040,888		35,964,840		38,502,790	
							Projected		39,045,063	1.41%

SMALL COUNTY SALES TAX (001-312610)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	666,501	8.17%	673,619	10.52%	652,645	10.38%	505,193	7.02%	539,405	7.42%
December	531,112	14.67%	520,622	18.65%	535,943	18.90%	592,039	15.25%	581,823	15.43%
January	586,078	21.86%	529,970	26.92%	551,545	27.68%	576,615	23.26%	658,076	24.48%
February	783,605	31.46%	726,627	38.27%	770,521	39.93%	790,195	34.24%	851,354	36.20%
March	562,914	38.36%	528,767	46.52%	555,440	48.77%	574,180	42.22%	643,868	45.06%
April	605,334	45.77%	559,628	55.26%	586,312	58.09%	672,912	51.57%	680,558	54.42%
May	779,471	55.32%	771,295	67.30%	901,992	72.44%	930,519	64.50%	981,780	67.93%
June	533,829	61.86%	573,531	76.26%	634,050	82.52%	632,103	73.28%	-	67.93%
July	502,739	68.02%	466,137	83.54%	508,506	90.61%	538,263	80.76%	-	67.93%
August	701,409	76.62%	659,873	93.84%	719,526	102.05%	781,003	91.61%	-	67.93%
September	922,941	87.93%	919,442	108.20%	1,177,286	120.78%	1,212,238	108.46%	-	67.93%
Total/Variance	7,175,932	-12.07%	6,929,510	8.20%	7,593,766	20.78%	7,805,260	8.46%	4,936,865	-32.07%
Estimate	8,161,139		6,404,510		6,287,332		7,196,748		7,267,270	
							Projected		8,189,206	12.69%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

LOCAL COMMUNICATIONS SERVICES TAX (001-315000)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	64,804	8.27%	68,401	8.54%	70,362	8.48%	69,857	8.27%	65,298	8.05%
December	67,778	16.92%	108,107	22.03%	75,797	17.61%	69,717	16.53%	66,621	16.27%
January	68,057	25.61%	70,246	30.80%	72,804	26.38%	70,731	24.91%	65,096	24.29%
February	68,394	34.34%	71,942	39.79%	73,722	35.26%	71,175	33.34%	68,066	32.68%
March	69,719	43.23%	73,062	48.91%	74,565	44.25%	72,312	41.90%	72,274	41.60%
April	70,025	52.17%	72,058	57.90%	70,372	52.73%	72,000	50.43%	72,654	50.55%
May	66,675	60.68%	70,325	66.68%	76,650	61.96%	74,507	59.26%	74,575	59.75%
June	70,234	69.64%	77,076	76.30%	73,764	70.85%	73,325	67.94%	-	59.75%
July	68,734	78.42%	70,585	85.11%	71,275	79.44%	71,287	76.39%	-	59.75%
August	73,094	87.75%	69,837	93.83%	69,374	87.80%	68,770	84.53%	-	59.75%
September	134,021	104.85%	142,903	111.67%	137,928	104.41%	138,767	100.97%	-	59.75%
Total/Variance	821,535	4.85%	894,542	11.67%	866,614	4.41%	852,447	0.97%	484,584	-40.25%
Estimate	783,529		801,043		829,976		844,289		811,021	
							Projected		825,671	1.81%

CLERK OF COURT FEES (001-341530)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	69,192	7.69%	39,826	6.81%	38,520	7.00%	41,670	8.44%	38,458	7.64%
December	52,795	13.55%	29,215	11.80%	37,037	13.74%	39,046	16.34%	39,313	15.45%
January	65,334	20.81%	33,867	17.59%	42,262	21.42%	43,207	25.09%	45,862	24.55%
February	57,010	27.15%	32,402	23.13%	36,006	27.97%	45,027	34.20%	44,045	33.30%
March	63,567	34.21%	42,465	30.39%	36,416	34.59%	40,068	42.31%	48,403	42.92%
April	64,464	41.37%	50,656	39.05%	46,603	43.06%	45,255	51.47%	50,656	52.98%
May	75,564	49.77%	52,332	47.99%	42,668	50.82%	39,739	59.52%	49,583	62.82%
June	63,124	56.78%	44,777	55.65%	37,229	57.58%	38,785	67.37%	-	62.82%
July	54,755	62.87%	53,947	64.87%	42,296	65.27%	42,050	75.88%	-	62.82%
August	45,496	67.92%	44,931	72.55%	42,713	73.04%	39,562	83.89%	-	62.82%
September	80,672	76.89%	78,450	85.96%	81,289	87.82%	85,598	101.22%	-	62.82%
Total/Variance	691,975	-23.11%	502,868	-14.04%	483,038	-12.18%	500,007	1.22%	316,321	-37.18%
Estimate	900,000		585,000		550,050		494,000		503,500	
							Projected		528,818	5.03%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

TAX COLLECTOR FEES (001-341510)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	34,346	6.24%	37,746	6.51%	26,795	4.21%	30,127	4.53%	35,756	5.06%
December	38,602	13.26%	33,688	12.32%	25,432	8.21%	35,325	9.84%	38,071	10.44%
January	37,385	20.06%	46,990	20.42%	53,700	16.64%	41,616	16.10%	38,735	15.92%
February	37,892	26.95%	36,247	26.67%	35,336	22.19%	34,702	21.32%	38,540	21.37%
March	36,186	33.53%	31,505	32.10%	33,135	27.40%	33,082	26.29%	36,919	26.59%
April	33,311	39.59%	35,283	38.18%	37,534	33.30%	54,445	34.48%	38,975	32.10%
May	36,147	46.16%	34,346	44.10%	38,694	39.38%	32,401	39.35%	35,385	37.11%
June	37,851	53.04%	34,256	50.01%	33,833	44.69%	34,743	44.58%	-	37.11%
July	97,639	70.79%	122,651	71.16%	155,936	69.19%	153,909	67.72%	-	37.11%
August	41,811	78.39%	52,481	80.21%	31,869	74.20%	31,107	72.40%	-	37.11%
September	195,566	113.95%	235,482	120.81%	219,461	108.68%	237,703	108.14%	-	37.11%
Total/Variance	626,735	13.95%	700,675	20.81%	691,725	8.68%	719,160	8.14%	262,380	-62.89%
Estimate	550,000		580,000		636,500		665,000		707,085	
							Projected		707,282	0.03%

TAX COLLECTOR-THE VILLAGES (001-341511)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	-	0.00%	-	0.00%	-	0.00%	-	0.00%	59,609	7.94%
December	644,986	151.76%	-	0.00%	-	0.00%	-	0.00%	713,111	102.96%
January	-	151.76%	-	0.00%	714,330	112.23%	708,110	104.25%	62,595	111.30%
February	-	151.76%	632,591	97.32%	-	112.23%	50,477	111.68%	32,015	115.57%
March	-	151.76%	-	97.32%	-	112.23%	9,353	113.06%	10,193	116.93%
April	-	151.76%	-	97.32%	-	112.23%	-	113.06%	18,047	119.33%
May	-	151.76%	-	97.32%	-	112.23%	2,699	113.45%	2,956	119.72%
June	-	151.76%	-	97.32%	-	112.23%	1,170	113.63%	-	119.72%
July	-	151.76%	-	97.32%	-	112.23%	1,513	113.85%	-	119.72%
August	-	151.76%	-	97.32%	-	112.23%	-	113.85%	-	119.72%
September	-	151.76%	-	97.32%	-	112.23%	17	113.85%	-	119.72%
Total/Variance	644,986	51.76%	632,591	-2.68%	714,330	12.23%	773,338	13.85%	898,525	19.72%
Estimate	425,000		650,000		636,500		679,250		750,500	
							Projected		901,673	20.14%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

PLANNING & ZONING FEES (001-341900)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	43,754	21.88%	16,287	5.43%	22,323	7.01%	49,389	20.80%	64,067	18.23%
November	45,072	44.41%	18,704	11.66%	19,355	13.10%	46,258	40.27%	71,917	38.69%
December	21,176	55.00%	39,329	24.77%	13,914	17.47%	53,908	62.97%	43,237	50.99%
January	38,068	74.03%	14,546	29.62%	17,341	22.92%	26,830	74.27%	35,608	61.12%
February	32,471	90.27%	40,190	43.02%	12,475	26.84%	34,306	88.71%	84,821	85.25%
March	22,644	101.59%	29,464	52.84%	34,504	37.68%	50,408	109.94%	115,952	118.24%
April	26,171	114.68%	37,732	65.42%	42,222	50.95%	32,394	123.58%	52,268	133.11%
May	43,425	136.39%	28,820	75.02%	47,201	65.78%	23,055	133.28%	32,508	142.36%
June	28,606	136.39%	15,780	80.28%	51,310	81.90%	27,075	144.68%	-	142.36%
July	48,518	150.69%	32,203	91.02%	20,805	88.44%	83,623	179.89%	-	142.36%
August	36,711	193.31%	25,882	99.65%	27,121	96.96%	29,736	192.41%	-	142.36%
September	24,022	205.32%	15,262	104.73%	38,524	109.06%	71,728	222.61%	-	142.36%
Total/Variance	410,637	105.32%	314,199	4.73%	347,094	9.06%	528,710	122.61%	500,380	42.36%
Estimate	200,000		300,000		318,250		237,500		351,500	
							Projected		680,258	93.53%

BUILDING PERMITS (124-322000)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	261,673	11.38%	336,386	10.29%	278,946	12.57%	264,111	10.66%	271,168	10.70%
November	239,658	21.80%	147,116	14.79%	223,174	22.62%	243,794	20.49%	239,332	20.14%
December	273,721	33.70%	106,259	18.04%	253,201	34.02%	254,621	30.77%	219,954	28.82%
January	421,979	52.04%	85,012	20.64%	232,981	44.52%	253,316	40.99%	221,606	37.56%
February	246,892	62.78%	143,464	25.03%	249,591	55.76%	268,325	51.82%	273,938	48.37%
March	274,724	74.72%	212,286	31.52%	301,537	69.34%	310,445	64.34%	316,621	60.86%
April	218,810	84.24%	212,519	38.02%	276,857	81.81%	341,414	78.12%	265,123	71.32%
May	60,454	86.87%	240,075	45.36%	240,057	92.63%	275,456	89.23%	684,941	98.34%
June	521,801	109.55%	216,254	51.98%	191,230	101.24%	299,966	101.34%	-	98.34%
July	269,959	121.29%	207,318	58.32%	259,719	112.94%	263,688	111.97%	-	98.34%
August	264,935	132.81%	225,764	65.22%	277,177	125.43%	367,746	126.81%	-	98.34%
September	241,255	143.30%	222,533	72.03%	237,050	136.10%	316,818	139.60%	-	98.34%
Total/Variance	3,295,862	43.30%	2,354,987	-27.97%	3,021,520	36.10%	3,459,703	39.60%	2,492,681	-1.66%
Estimate	2,300,000		1,862,313		2,220,000		2,478,360		2,534,821	
							Projected		2,970,103	17.17%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

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

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	23,239	7.45%	22,463	7.91%	19,488	7.33%	22,759	7.97%	24,066	8.32%
December	23,437	14.96%	22,123	15.71%	25,122	16.77%	22,269	15.77%	26,071	17.34%
January	24,164	22.70%	21,856	23.41%	21,294	24.77%	22,314	23.58%	20,747	24.52%
February	22,437	29.89%	22,433	31.31%	20,416	32.45%	22,671	31.52%	23,619	32.68%
March	23,862	37.54%	22,485	39.23%	22,289	40.83%	22,436	39.38%	26,761	41.94%
April	23,182	44.97%	21,689	46.88%	20,734	48.62%	23,773	47.70%	20,674	49.09%
May	24,798	52.92%	24,092	55.36%	26,257	58.49%	21,894	55.37%	27,382	58.56%
June	25,222	61.00%	26,335	64.64%	23,152	67.19%	26,071	64.50%	-	58.56%
July	21,223	67.81%	23,006	72.75%	23,256	75.94%	19,935	71.48%	-	58.56%
August	22,176	74.91%	22,675	80.74%	23,773	84.87%	23,855	79.84%	-	58.56%
September	44,748	89.25%	45,511	96.77%	44,616	101.64%	46,731	96.20%	-	58.56%
Total/Variance	278,487	-10.75%	274,667	-3.23%	270,397	1.64%	274,709	-3.80%	169,320	-41.44%
Estimate	312,016		283,831		266,022		285,554		289,135	
							Projected		336,428	16.36%

CONSTITUTIONAL GAS TAX 80% (106-335494)

Month	FY2007-08		FY2008-09		FY2009-10		FY2009-10		FY2009-10	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	92,956	7.45%	89,850	7.91%	77,951	7.33%	91,036	7.33%	96,262	7.33%
December	93,749	14.96%	88,493	15.71%	100,490	16.77%	89,076	15.77%	104,286	17.34%
January	96,655	22.70%	87,425	23.41%	85,177	24.78%	89,255	23.58%	82,990	24.52%
February	89,747	29.89%	89,731	31.31%	81,663	32.45%	90,686	31.52%	94,476	32.68%
March	95,447	37.54%	89,939	39.23%	89,155	40.83%	89,745	39.38%	107,044	41.94%
April	92,729	44.97%	86,755	46.88%	82,937	48.62%	95,093	47.70%	82,695	49.09%
May	99,191	52.92%	96,370	55.36%	105,027	58.50%	87,576	55.37%	109,526	58.56%
June	100,888	61.00%	105,341	64.64%	92,607	67.20%	104,285	64.50%	-	58.56%
July	84,890	67.81%	92,022	72.75%	93,024	75.94%	79,741	71.48%	-	58.56%
August	88,704	74.91%	90,700	80.74%	95,092	84.88%	95,421	79.84%	-	58.56%
September	178,992	89.25%	182,045	96.77%	178,465	101.65%	186,922	96.20%	-	58.56%
Total/Variance	1,113,946	-10.75%	1,098,669	-3.23%	1,081,587	1.65%	1,098,836	-3.80%	677,278	-41.44%
Estimate	1,248,065		1,135,327		1,064,009		1,142,214		1,156,539	
							Projected		1,334,797	15.41%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

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

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	350,339	9.26%	332,592	8.98%	335,971	9.60%	344,157	9.41%	393,566	10.67%
December	424,818	20.48%	339,792	18.15%	335,009	19.18%	336,051	18.60%	284,461	18.39%
January	407,060	31.24%	356,450	27.77%	326,698	28.52%	273,609	26.08%	335,402	27.48%
February	317,734	39.64%	389,802	38.29%	356,656	38.71%	375,464	36.34%	384,464	37.91%
March	248,676	46.21%	242,362	44.83%	315,919	47.74%	320,270	45.10%	321,613	46.63%
April	298,621	54.10%	231,161	51.07%	236,578	54.50%	292,143	53.09%	270,960	53.98%
May	327,348	62.75%	282,920	58.71%	304,674	63.21%	298,806	61.26%	305,677	62.27%
June	262,192	69.68%	276,800	66.18%	254,540	70.49%	286,925	69.10%	-	62.27%
July	263,973	76.65%	240,997	72.69%	269,520	78.19%	245,577	75.81%	-	62.27%
August	359,852	86.16%	354,090	82.24%	353,858	88.31%	330,300	84.85%	-	62.27%
September	686,367	104.30%	631,076	99.28%	643,226	106.69%	629,155	102.05%	-	62.27%
Total/Variance	3,946,979	4.30%	3,678,042	-0.72%	3,732,649	6.69%	3,732,457	2%	2,296,144	-38%
Estimate	3,784,252		3,704,838		3,498,508		3,657,601		3,687,290	
							Projected		4,455,300	20.83%

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

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	48,575	6.88%	46,326	7.16%	48,441	8.26%	48,018	7.60%	52,736	8.20%
December	53,096	14.40%	51,500	15.12%	49,690	16.73%	49,963	15.52%	52,171	16.31%
January	49,782	21.45%	49,496	22.77%	46,731	24.70%	47,308	23.01%	50,969	24.23%
February	51,425	28.73%	49,829	30.47%	49,458	33.13%	50,618	31.02%	53,006	32.47%
March	51,007	35.96%	48,286	37.93%	47,440	41.22%	49,078	38.80%	51,042	40.40%
April	50,230	43.07%	47,353	45.25%	45,603	49.00%	47,033	46.25%	52,594	48.58%
May	55,258	50.90%	55,597	53.84%	52,723	57.98%	54,326	54.85%	57,883	57.57%
June	49,807	57.95%	49,675	61.52%	50,614	66.61%	50,452	62.84%	-	57.57%
July	49,882	65.01%	49,017	69.09%	50,028	75.14%	49,372	70.66%	-	57.57%
August	49,355	72.00%	49,646	76.76%	50,967	83.83%	51,972	78.89%	-	57.57%
September	98,301	85.93%	98,193	91.94%	98,419	100.61%	102,179	95.07%	-	57.57%
Total/Variance	606,718	-14.07%	594,919	-8.06%	590,115	0.61%	600,319	-4.93%	370,401	-42.43%
Estimate	706,089		647,084		586,513		631,452		643,349	
							Projected		706,187	9.77%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

9TH CENT GAS TAX (103-312310)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	60,873	8.97%	59,850	9.15%	60,526	9.79%	62,054	9.49%	69,469	10.85%
December	74,277	19.93%	62,021	18.63%	60,965	19.65%	60,877	18.80%	50,583	18.76%
January	71,292	30.44%	64,626	28.51%	58,976	29.19%	50,170	26.48%	59,531	28.06%
February	55,178	38.57%	70,257	39.25%	64,735	39.66%	67,808	36.85%	69,260	38.88%
March	42,684	44.86%	45,081	46.14%	57,735	49.00%	58,307	45.77%	58,665	48.04%
April	51,502	52.46%	42,100	52.57%	43,472	56.04%	52,585	53.81%	49,214	55.73%
May	56,505	60.79%	50,904	60.35%	54,963	64.93%	53,747	62.03%	55,390	64.39%
June	44,979	67.42%	50,400	68.06%	46,104	72.38%	51,707	69.94%	-	64.39%
July	45,618	74.14%	43,741	74.75%	48,891	80.29%	44,461	76.74%	-	64.39%
August	61,748	83.25%	63,093	84.39%	63,353	90.54%	59,275	85.81%	-	64.39%
September	119,815	100.91%	114,712	101.92%	117,881	109.61%	113,678	103.20%	-	64.39%
Total/Variance	684,472	0.91%	666,786	1.92%	677,602	9.61%	674,669	3.20%	412,114	-35.61%
Estimate	678,289		654,196		618,192		653,749		640,046	
							Projected		681,235	6.44%

STATE REVENUE SHARING (218-335120)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	139,887	8.22%	134,683	8.64%	124,664	8.80%	140,538	8.94%	139,183	8.77%
November	139,956	16.44%	134,683	17.28%	124,664	17.59%	140,538	17.89%	139,183	17.54%
December	137,216	24.50%	134,683	25.92%	124,664	26.39%	140,538	26.83%	139,183	26.31%
January	137,216	32.57%	134,683	34.56%	124,664	35.19%	140,538	35.77%	139,183	35.08%
February	137,216	40.63%	134,683	43.19%	124,664	43.98%	140,538	44.72%	139,183	43.85%
March	134,282	48.52%	134,683	51.83%	124,664	52.78%	140,538	53.66%	139,183	52.62%
April	134,282	56.41%	134,683	60.47%	124,664	61.58%	140,538	62.60%	139,183	61.39%
May	134,282	64.30%	134,683	69.11%	124,664	70.37%	140,538	71.55%	139,183	70.15%
June	-	64.30%	-	69.11%	-	70.37%	-	71.55%	-	70.15%
July	-	64.30%	-	69.11%	140,538	80.29%	-	71.55%	-	70.15%
August	138,920	72.46%	120,528	76.84%	360,472	105.73%	452,077	100.31%	-	70.15%
September	404,049	96.20%	373,993	100.83%	140,538	115.64%	139,183	109.17%	-	70.15%
Total/Variance	1,637,306	-3.80%	1,571,986	0.83%	1,638,861	15.64%	1,715,560	9.17%	1,113,466	-29.85%
Estimate	1,701,942		1,559,038		1,417,151		1,571,445		1,587,158	
							Projected		1,613,466	1.66%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

HALF CENT SALES TAX (218-335180)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
November	291,744	6.60%	298,017	8.24%	281,971	8.22%	303,321	7.44%	333,336	8.17%
December	321,535	13.88%	307,386	16.73%	315,648	17.42%	345,924	15.93%	348,007	16.70%
January	352,579	21.87%	315,181	25.44%	329,726	27.04%	355,240	24.64%	393,786	26.35%
February	363,494	30.09%	336,065	34.73%	341,909	37.01%	348,146	33.18%	396,478	36.07%
March	342,227	37.84%	323,638	43.67%	349,855	47.21%	359,716	42.00%	387,540	45.57%
April	360,729	46.01%	322,246	52.58%	348,378	57.36%	406,633	51.98%	400,140	55.38%
May	354,579	54.04%	339,290	61.96%	412,410	69.39%	417,660	62.22%	476,451	67.05%
June	326,639	61.43%	332,727	71.15%	363,315	79.98%	373,396	71.38%	-	67.05%
July	319,316	68.66%	280,026	78.89%	305,307	88.88%	323,408	79.31%	-	67.05%
August	340,626	76.37%	291,952	86.96%	310,016	97.92%	337,818	87.60%	-	67.05%
September	569,754	89.27%	560,267	102.44%	604,753	115.55%	632,567	103.11%	-	67.05%
Total/Variance	3,943,222	-10.73%	3,706,796	2.44%	3,963,289	15.55%	4,203,828	3.11%	2,735,738	-32.95%
Estimate	4,417,281		3,618,396		3,429,792		4,076,869		4,079,966	
							Projected		4,402,926	7.92%

PARI-MUTUEL STATE SHARED REVENUE (218-335160)

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	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	25.00%	55,813	25.00%	55,813	25.00%	55,813	25.00%	55,813	25.00%
February	55,813	50.00%	55,813	50.00%	55,813	50.00%	55,813	50.00%	55,813	50.00%
March	55,813	75.00%	55,813	75.00%	55,813	75.00%	55,813	75.00%	55,813	75.00%
April	55,813	100.00%	55,813	100.00%	55,813	100.00%	55,813	100.00%	55,813	100.00%
May	-	100.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
June	-	100.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
July	-	100.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
August	-	100.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
September	-	100.00%	-	100.00%	-	100.00%	-	100.00%	-	100.00%
Total/Variance	223,250	0.00%	223,250	0.00%	223,250	0.00%	223,250	0.00%	223,250	0.00%
Estimate	223,250		223,250		223,250		223,250		223,250	
							Projected		257,331	15.27%

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2011/12**

TOURIST DEVELOPMENT TAX - FUND 111

Month	FY2007-08		FY2008-09		FY2009-10		FY2010-11		FY2011-12	
	Collection	% of Est.								
October	2,847	0.77%	953	0.35%	1,729	0.48%	-	0.00%	-	0.00%
November	14,640	4.70%	16,455	6.46%	16,211	4.99%	13,923	4.03%	17,402	5.58%
December	21,433	10.46%	19,658	13.75%	19,345	10.36%	20,474	9.96%	21,224	12.39%
January	26,455	17.58%	23,320	22.39%	24,355	17.13%	23,248	16.69%	25,240	20.49%
February	23,640	23.93%	26,485	32.21%	38,206	27.75%	29,146	25.13%	30,382	30.24%
March	39,885	34.66%	36,952	45.92%	46,417	40.65%	43,767	37.80%	56,706	48.44%
April	56,925	49.96%	54,553	66.15%	57,920	56.75%	105,960	68.49%	71,738	71.46%
May	53,684	64.40%	46,191	83.28%	58,133	72.90%	66,220	87.66%	65,518	92.48%
June	31,809	72.95%	23,436	91.97%	30,385	81.35%	36,123	98.12%	-	92.48%
July	22,772	79.07%	12,419	96.57%	18,943	86.61%	19,347	103.72%	-	92.48%
August	18,713	84.10%	11,146	100.71%	15,496	90.92%	15,985	108.35%	-	92.48%
September	29,247	91.97%	27,246	110.81%	30,010	99.26%	29,742	116.96%	-	92.48%
Total/Variance	342,050	-8.03%	298,814	10.81%	357,149	-0.74%	403,935	16.96%	288,210	-7.52%
Estimate	371,925		269,663		359,812		345,357		311,650	
							Projected		439,602	41.06%