

**WASHINGTON COUNTY
SALES TAX RECAP
FOR THE PERIOD 1/1/2009-12/31/2011**

Budget:		2009	Budget:		2010	Budget:		2011		
		\$17,200,000.00			\$17,000,000.00			\$15,900,000.00	(Under)/Over	(Under)/Over
Date	Amount	Date	Amount	Date	Amount	Prior Year	Year-to-Date			
2/5/2009	\$864,095.62	2/8/2010	\$890,727.41	2/7/2011	\$871,931.52	(\$18,795.89)	(\$18,795.89)			
2/12/2009	\$225,638.19	2/12/2010	\$341,156.09	2/14/2011	\$245,374.37	(\$95,781.72)	(\$114,577.61)			
	\$1,089,733.81		\$1,231,883.50		\$1,117,305.89					
3/5/2009	\$709,627.56	3/5/2010	\$731,190.83	3/7/2011	\$733,266.32	\$2,075.49	(\$112,502.12)			
3/12/2009	\$161,057.93	3/12/2010	\$213,173.76	3/14/2011	\$179,247.39	(\$33,926.37)	(\$146,428.49)			
	\$1,960,419.30		\$2,176,248.09		\$2,029,819.60					
4/6/2009	\$1,005,570.76	4/5/2010	\$1,044,761.20	4/6/2011	\$1,005,790.47	(\$38,970.73)	(\$185,399.22)			
4/13/2009	\$835,766.34	4/12/2010	\$549,533.92	4/13/2011	\$710,557.99	\$161,024.07	(\$24,375.15)			
	\$3,801,756.40		\$3,770,543.21		\$3,746,168.06					
5/5/2009	\$851,282.02	5/5/2010	\$1,016,551.03	5/6/2011	\$908,576.92	(\$107,974.11)	(\$132,349.26)			
5/12/2009	\$254,037.33	5/12/2010	\$223,612.75	5/13/2011	\$290,230.86	\$66,618.11	(\$65,731.15)			
	\$4,907,075.75		\$5,010,706.99		\$4,944,975.84					
6/5/2009	\$869,519.29	6/4/2010	\$991,328.93	6/6/2011	\$889,141.60	(\$102,187.33)	(\$167,918.48)			
6/12/2009	\$229,486.89	6/11/2010	\$224,464.83	6/13/2011	\$252,125.94	\$27,661.11	(\$140,257.37)			
6/29/2009	\$560,000.00	6/29/2010	\$566,000.00	6/30/2011	\$542,000.00	(\$24,000.00)	(\$164,257.37)			
6/30/2009	\$557,691.55	6/30/2010	\$623,019.25	7/1/2011	\$575,204.67	(\$47,814.58)	(\$212,071.95)			
	\$7,123,773.48		\$7,415,520.00		\$7,203,448.05					
7/10/2009	\$1,135,948.42	7/12/2010	\$478,121.64	7/13/2011	\$993,575.17	\$515,453.53	\$303,381.58			
	\$8,259,721.90		\$7,893,641.64		\$8,197,023.22					
8/5/2009	\$1,012,638.12	8/5/2010	\$1,044,267.57	8/8/2011	\$992,764.07	(\$51,503.50)	\$251,878.08			
8/12/2009	\$231,008.98	8/12/2010	\$308,021.03	8/15/2011	\$402,350.59	\$94,329.56	\$346,207.64			
	\$9,503,369.00		\$9,245,930.24		\$9,592,137.88					
9/4/2009	\$1,040,853.20	9/3/2010	\$1,009,893.84	9/7/2011	\$965,483.24	(\$44,410.60)	\$301,797.04			
9/11/2009	\$263,027.80	9/10/2010	\$282,762.69	9/13/2011	\$364,756.05	\$81,993.36	\$383,790.40			
	\$10,807,250.00		\$10,538,586.77		\$10,922,377.17					
10/6/2009	\$1,074,578.37	10/5/2010	\$1,111,669.09	10/6/2011	\$1,091,163.20	(\$20,505.89)	\$363,284.51			
10/9/2009	\$484,499.69	10/12/2010	\$462,477.21	10/13/2011	\$1,010,984.07	\$548,506.86	\$911,791.37			
	\$12,366,328.06		\$12,112,733.07		\$13,024,524.44					
11/5/2009	\$961,405.43	11/5/2010	\$1,009,811.19	11/7/2011	\$953,532.51	(\$56,278.68)	\$855,512.69			
11/12/2009	\$227,097.14	11/12/2010	\$241,871.78	11/14/2011	\$222,164.40	(\$19,707.38)	\$835,805.31			
	\$13,554,830.63		\$13,364,416.04		\$14,200,221.35					
12/4/2009	\$936,968.56	12/6/2010	\$1,030,224.68	12/6/2011	\$944,116.35	(\$86,108.33)	\$749,696.98			
12/11/2009	\$234,344.37	12/10/2010	\$269,391.26	12/13/2011	\$0.00					
12/29/2009	\$485,000.00	12/29/2010	\$490,000.00	12/30/2011	\$0.00					
12/31/2009	\$500,776.89	12/31/2010	\$539,770.06	1/3/2012	\$0.00					
	\$15,711,920.45		\$15,693,802.04		\$15,144,337.70					
1/12/2010	\$275,214.22	1/12/2011	\$439,183.45	1/13/2012	\$0.00					
	\$15,987,134.67		\$16,132,985.49		\$15,144,337.70					
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	\$1,212,865.33		\$867,014.51		\$755,662.30					