

**2011 TOTAL SALES TAX REVENUES
AS OF DECEMBER 31, 2011
FOR ALLEN COUNTY, OHIO**
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		2011			2010			Variances	
MONTH EARNED	MONTH RECEIVED	Total Sales Tax Received	Posted to G/F	Allocation to other funds*	Total Sales Tax Received	Posted to G/F	Posted to other funds	% over/-under 2010 by month	Dollar over (under) 2010 by month
October	January	1,152,770.63	1,088,401.78	64,368.85	1,075,438.80	1,032,624.80	42,814.00	7.19%	77,331.83
November	February	1,294,950.27	1,230,581.42	64,368.85	1,177,731.83	1,134,917.83	42,814.00	9.95%	117,218.44
December	March	1,580,065.67	1,515,696.82	64,368.85	1,499,319.74	1,456,505.74	42,814.00	5.39%	80,745.93
January	April	1,008,491.62	944,122.77	64,368.85	992,796.57	949,982.57	42,814.00	1.58%	15,695.05
February	May	1,048,861.52	984,492.67	64,368.85	997,712.72	954,898.72	42,814.00	5.13%	51,148.80
March	June	1,297,699.83	1,233,330.98	64,368.85	1,262,206.26	1,219,392.26	42,814.00	2.81%	35,493.57
April	July	1,080,896.90	1,016,528.05	64,368.85	1,060,607.97	1,017,793.97	42,814.00	1.91%	20,288.93
May	August	1,142,649.65	1,078,280.80	64,368.85	1,162,065.03	1,119,251.03	42,814.00	-1.67%	(19,415.38)
June	September	1,468,335.22	1,403,966.37	64,368.85	1,293,811.59	1,250,997.59	42,814.00	13.49%	174,523.63
July	October	1,146,853.99	1,082,485.14	64,368.85	1,103,607.67	1,053,217.94	50,389.73	3.92%	43,246.32
August	November	1,108,920.01	1,044,551.16	64,368.85	1,209,095.66	1,158,705.93	50,389.73	-8.29%	(100,175.65)
September	December	1,184,506.87	1,120,138.02	64,368.85	1,217,638.82	1,167,249.09	50,389.73	-2.72%	(33,131.95)
TOTALS		\$14,515,002.18	\$13,742,575.98	\$772,426.20	\$14,052,032.66	\$13,515,537.47	\$536,495.19		\$462,969.52

<i>Allocation to other funds*</i>	
Resolution Date	01/12/11
9-1-1	\$26,868.85
Capital Improv.	\$37,500.00
Reserve	\$0
	\$64,368.85

YTD Sales Tax Revenue between 2010 & 2011		
2011		\$14,515,002.18
2010		\$14,052,032.66
Increase over 2010		3.29%