



Combined Turnback
as of 11-30-09

MONTH	2009	2008	\$ Change	% Change
January (1)	\$ 382,874	\$ 306,518	76,356	24.91%
February	\$ 273,268	\$ 288,912	-15,644	-5.41%
March	\$ 250,307	\$ 268,534	-18,227	-6.79%
April	\$ 274,448	\$ 266,292	8,156	3.06%
May	\$ 287,477	\$ 287,234	243	0.08%
June	\$ 265,011	\$ 275,282	-10,271	-3.73%
July (2)	\$ 395,184	\$ 389,404	5,780	1.48%
August	\$ 294,963	\$ 284,640	10,323	3.63%
September	\$ 282,081	\$ 273,352	8,729	3.19%
October	\$ 276,504	\$ 267,928	8,576	3.20%
November	\$ 254,223	\$ 261,889	-7,666	-2.93%
December				
Average	\$ 294,213	\$ 264,165	30,047	11.37%
YTD Total	\$ 3,236,340	\$ 3,169,985	\$ 66,355	2.09%

\$2.34M = Street Fund (72.4%)
\$0.89M = General Fund (27.6%)

Note (1): Property Tax Relief checks were distributed in January increasing the amount normally received.

Note (2): Act 1276 of 2009 -- payment from State Treasurer to Counties & Cities for Budget Stabilization. It is actually a loan and 1/12 is deducted from the next 12 months of turnback payment.