

CITY OF SAINT HELENA

Sales Tax Net Cash Receipts: Three Advances Plus Clean-Up Payment

	% CHANGE BY MONTH ENDED QUARTER												FISCAL YEAR TO DATE			MOST RECENT FOUR QUARTERS TOTAL				
	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Jun-11	Jul-11 thru	Jul-12 thru	Sep-12	1 Quarter	\$ Chg	% Chg	Oct-10 thru	Sep-11	Oct-11 thru	Sep-12	\$ Chg	% Chg	
	11Q1	11Q2	11Q3	11Q4	12Q1	12Q2	1 Quarter	1 Quarter	1 Quarter	1 Quarter	1 Quarter									
Last Year Cash Received >	7.1	7.1	6.0	8.4	15.6	7.4	3,014,311	3,238,547	224,236	7.4	11,559,605	12,622,451	1,062,846	9.2						
This Year Cash Received >	4.5	22.5	12.1	17.1	19.6	2.3	1,851,243	1,893,491	42,248	2.3	6,662,512	7,475,066	812,554	12.2						
Calendar Sales Quarter >	-14.7	5.6	-2.6	11.7	15.2	4.1	583,249	607,202	23,953	4.1	2,044,531	2,176,135	131,604	6.4						
1 Napa	-4.8	-15.0	7.7	14.2	12.7	14.7	489,119	560,992	71,873	14.7	1,897,387	2,131,366	233,979	12.3						
2 Napa County	19.3	17.6	15.9	17.0	19.1	9.6	236,030	258,740	22,710	9.6	830,662	955,517	124,855	15.0						
3 Saint Helena*	9.6	19.4	16.5	17.3	29.3	-4.5	236,008	225,279	-10,729	-4.5	796,626	901,169	104,543	13.1						
4 American Canyon	9.6	7.9	13.4	7.7	9.0	12.4	55,082,233	61,919,918	6,837,685	12.4	214,031,015	236,706,830	22,675,815	10.6						
5 Yountville	9.5	7.1	6.6	6.1	5.3	12.0	31,259,809	35,002,878	3,743,069	12.0	121,935,117	131,147,050	9,211,933	7.6						
6 Callistoga	6.0	7.5	2.8	5.4	7.6	6.4	10,157,355	10,803,250	645,895	6.4	39,690,592	41,867,651	2,177,059	5.5						
Alameda Co.	3.5	9.5	7.8	12.2	16.9	5.8	6,409,960	6,784,251	374,291	5.8	23,791,323	26,261,704	2,470,381	10.4						
Contra Costa Co.	11.3	11.5	12.8	7.7	12.1	8.1	37,185,336	40,209,582	3,024,246	8.1	142,279,312	156,602,399	14,323,087	10.1						
Marin Co.	7.5	9.3	9.1	7.4	9.8	6.6	31,016,094	33,054,897	2,038,803	6.6	119,148,339	128,845,200	9,696,861	8.1						
Napa Co. *	7.7	16.1	7.4	6.4	13.1	2.8	87,205,778	89,649,989	2,444,211	2.8	323,461,716	346,684,906	23,223,190	7.2						
San Francisco Co.	2.9	7.4	8.9	16.5	8.9	9.1	14,086,546	15,366,384	1,279,838	9.1	53,845,022	59,732,653	5,887,631	10.9						
San Mateo Co.	6.0	8.9	6.4	7.1	5.8	4.8	17,256,155	18,077,325	821,170	4.8	66,143,693	70,130,872	3,987,179	6.0						
Santa Clara Co.	8.2	10.8	9.2	7.5	10.2	7.3	289,659,266	310,868,474	21,209,208	7.3	1,104,326,129	1,197,979,265	93,653,136	8.5						
Solano Co.	8.3	9.6	5.5	10.0	8.8	6.3	31,415,168	33,398,549	1,983,381	6.3	118,240,437	127,186,833	8,946,396	7.6						
Sonoma Co.	15.3	18.7	12.4	11.0	10.8	6.2	126,331,924	134,114,049	7,782,125	6.2	468,546,160	515,355,020	46,808,860	10.0						
S.F. Bay Area *	-4.9	7.8	7.4	4.7	8.8	6.7	10,667,136	11,382,470	715,334	6.7	40,780,135	43,569,893	2,789,758	6.8						
Central Coast	0.7	8.1	7.4	5.5	6.9	6.6	13,213,678	14,081,796	868,118	6.6	50,633,278	53,983,163	3,349,885	6.6						
Central Valley	4.5	7.2	8.1	8.3	7.3	8.0	89,534,672	96,734,442	7,199,770	8.0	340,936,781	368,032,092	27,095,311	7.9						
North Coast	8.6	11.7	9.4	8.4	9.7	7.1	560,821,844	600,579,780	39,757,936	7.1	2,123,462,920	2,306,106,266	182,643,346	8.6						
Other Northern	9.2	10.7	11.2	9.6	9.9	9.2	132,333,711	144,491,576	12,157,865	9.2	502,466,077	552,553,910	50,087,833	10.0						
Sacramento Valley	30.1	7.0	13.8	0.2	6.3	0.1	6,172,993	6,181,657	8,664	0.1	24,219,001	25,354,916	1,135,915	4.7						
Northern California	6.1	8.9	8.5	7.4	8.9	6.1	600,585,221	636,965,026	36,379,805	6.1	2,296,772,755	2,473,180,122	176,407,367	7.7						
Inland Empire	6.9	9.2	9.0	7.7	9.1	6.6	739,091,925	787,638,259	48,546,334	6.6	2,823,457,833	3,051,088,948	227,631,115	8.1						
Other Southern	7.6	10.3	9.2	8.0	9.3	6.8	1,299,913,769	1,388,218,039	88,304,270	6.8	4,946,920,753	5,357,195,214	410,274,461	8.3						
South Coast																				
Southern California																				
State Total																				