

| DISCRIMINAÇÃO  | JAN/11                | FEV/11                | MAR/11                | ABR/11                | MAY/11                | JUN/11                | JUL/11                | AGO/11                | SET/11                | OCT/11                | NOV/11                | DEZ/11                | SOMA                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>RECEITAS CORRENTES ( I )</b>                      | <b>793.273.502,63</b> | <b>641.457.632,13</b> | <b>677.136.755,77</b> | <b>676.876.845,10</b> | <b>706.241.542,94</b> | <b>690.376.367,56</b> | <b>688.963.845,01</b> | <b>723.558.620,61</b> | <b>696.575.537,58</b> | <b>759.245.364,81</b> | <b>820.806.369,09</b> | <b>844.457.620,11</b> | <b>8.719.070.003,34</b> |
| Receta Tributária                                    | 553.300.770,24        | 424.994.694,65        | 468.118.774,56        | 457.972.495,88        | 455.125.025,99        | 468.072.182,37        | 462.289.245,46        | 494.033.414,87        | 503.172.421,15        | 498.250.692,81        | 584.002.010,74        | 546.254.330,36        | 5.915.571.259,08        |
| ICMS   | 896.118.112,35        | 360.896.181,68        | 399.085.226,52        | 406.752.866,70        | 416.774.243,58        | 416.774.243,58        | 410.583.251,09        | 439.532.726,08        | 457.726.335,35        | 443.306.307,24        | 530.751.284,68        | 449.089.111,53        | 5.113.804.745,07        |
| IPVA   | 113.407.166,10        | 25.842.741,07         | 25.088.289,46         | 9.997.891,94          | 6.949.935,23          | 5.688.740,92          | 5.337.956,88          | 5.060.749,66          | 3.829.548,93          | 3.338.921,08          | 2.971.596,63          | 12.726.178,89         | 220.239.718,89          |
| ITCD   | 3.282.069,90          | 4.520.201,49          | 4.657.659,81          | 3.818.508,82          | 8.356.222,55          | 4.818.946,63          | 7.344.843,69          | 6.861.790,31          | 4.403.136,02          | 5.835.047,40          | 6.861.289,29          | 8.658.187,06          | 5.139.937,27            |
| IRRF   | 26.342.248,52         | 22.570.800,53         | 24.994.926,43         | 24.200.717,78         | 24.072.568,63         | 26.347.606,04         | 25.186.618,92         | 27.720.287,71         | 21.743.642,62         | 31.664.026,69         | 27.355.216,97         | 27.355.216,97         | 345.034.720,77          |
| Outras Receitas Tributárias                          | 12.141.113,27         | 11.164.768,88         | 14.292.866,34         | 13.187.510,74         | 14.162.068,49         | 14.442.645,20         | 14.241.538,70         | 14.856.861,11         | 15.069.747,23         | 14.106.390,40         | 16.741.622,67         | 62.835.114,93         | 167.353.132,08          |
| Receta de Contribuições                              | 25.851.743,78         | 16.375.950,64         | 16.492.287,93         | 16.009.579,51         | 20.059.119,51         | 19.807.366,16         | 20.963.980,83         | 18.860.631,79         | 19.985.260,36         | 24.887.313,84         | 19.944.541,33         | 38.105.857,52         | 260.073.133,20          |
| Receta Patrimonial                                   | 5.852.835,13          | 5.873.375,26          | 6.654.984,69          | 6.267.011,51          | 26.515.549,11         | 7.483.633,30          | 7.405.834,29          | 8.513.519,40          | 7.686.342,01          | 9.153.460,00          | 11.944.723,06         | 7.267.460,48          | 110.618.728,24          |
| Receta Serviços                                      | 20.400.618,00         | 16.325.515,89         | 19.487.640,02         | 17.506.375,27         | 26.321.900,17         | 18.199.670,50         | 27.014.922,65         | 30.291.398,16         | 19.137.930,64         | 26.334.422,43         | 18.283.097,28         | 25.718.438,53         | 265.222.469,64          |
| Transferências Correntes                             | 180.571.035,68        | 171.637.601,15        | 158.782.984,34        | 168.619.750,35        | 170.409.879,09        | 168.930.394,87        | 163.077.381,67        | 163.365.931,77        | 139.108.702,05        | 193.823.145,36        | 176.558.111,46        | 195.890.165,54        | 1.959.890.089,33        |
| Conta-Parte do PPE                                   | 72.667.057,91         | 78.288.102,62         | 51.108.063,50         | 67.743.575,28         | 77.255.449,32         | 70.179.770,21         | 59.700.231,75         | 61.581.857,44         | 49.162.742,77         | 64.620.953,70         | 68.264.356,36         | 79.296.543,12         | 800.386.704,98          |
| Transferências da L.C. 87/1996                       | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 1.504.729,69          | 18.056.756,28           |
| Transferências da L.C. 61/1989                       | 5.015.344,66          | 4.717.953,92          | 3.465.427,96          | 4.681.406,55          | 3.945.339,44          | 4.361.623,86          | 4.286.409,47          | 4.301.314,45          | 3.897.431,05          | 5.632.867,77          | 5.283.079,23          | 5.976.210,84          | 55.654.409,20           |
| Transferências do FUNDEF/FUNCEB                      | 60.143.766,62         | 57.952.475,17         | 49.938.270,76         | 54.962.479,73         | 58.286.628,55         | 55.638.797,11         | 51.954.418,54         | 56.804.430,93         | 53.990.164,70         | 63.266.401,57         | 58.921.343,76         | 68.546.354,39         | 690.295.542,03          |
| Outras Transferências Correntes                      | 41.240.136,60         | 29.174.339,75         | 52.776.492,43         | 39.272.559,10         | 28.917.732,09         | 37.245.474,00         | 45.631.591,22         | 39.173.599,26         | 30.563.633,84         | 58.798.192,63         | 42.589.602,42         | 40.566.317,50         | 486.404.676,84          |
| Outras Receitas Correntes                            | 7.296.499,80          | 6.250.494,54          | 7.599.584,23          | 7.516.632,58          | 7.810.069,07          | 7.883.120,36          | 8.212.474,11          | 8.593.184,62          | 7.284.881,37          | 6.796.330,37          | 10.339.885,12         | 31.221.167,68         | 116.804.323,85          |
| <b>DEDUÇÕES ( II )</b>                               | <b>295.101.799,92</b> | <b>199.026.082,98</b> | <b>208.411.373,23</b> | <b>211.623.981,60</b> | <b>208.552.446,82</b> | <b>211.337.051,14</b> | <b>211.966.529,58</b> | <b>218.246.685,67</b> | <b>222.615.504,98</b> | <b>228.872.824,20</b> | <b>258.064.552,07</b> | <b>251.783.751,12</b> | <b>2.728.401.583,31</b> |
| Transferências Constitucionais e Legais              | 181.402.291,02        | 107.813.736,40        | 116.911.092,08        | 114.573.322,70        | 108.724.337,49        | 111.999.447,78        | 113.629.677,57        | 117.321.715,87        | 121.150.371,47        | 121.132.840,66        | 139.252.871,86        | 123.864.245,13        | 1.477.775.950,03        |
| Contrib: Plano Seg. Social Servidor                  | 25.806.158,44         | 16.308.402,58         | 16.462.550,12         | 18.981.216,47         | 20.031.364,79         | 19.781.688,53         | 20.925.396,18         | 18.835.098,98         | 19.863.292,21         | 24.870.015,29         | 19.638.616,17         | 38.055.689,11         | 259.659.488,87          |
| Contrib: pl. Custeio Penales Militares               | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                  | 0,00                    |
| Compensação Financ. entre Regimes Previd.            | 250.568,58            | 286.346,77            | 265.941,93            | 266.069,79            | 266.069,79            | 266.069,79            | 257.796,70            | 531.936,42            | 265.989,32            | 372.542,68            | 2.747.073,79          | 2.037.981,22          | 7.528.316,99            |
| Dedução de Receita para Formação do FUNDEB           | 87.642.781,88         | 74.637.597,23         | 74.771.789,10         | 77.803.372,64         | 79.530.674,75         | 79.555.914,83         | 76.953.659,13         | 81.556.934,40         | 81.235.851,98         | 82.497.425,57         | 96.425.990,25         | 87.825.935,66         | 980.437.827,42          |
| <b>RECEITA CORRENTE LÍQUIDA - III ( I - II )</b>     | <b>498.171.702,71</b> | <b>442.431.549,15</b> | <b>468.725.382,54</b> | <b>465.252.863,50</b> | <b>497.689.096,12</b> | <b>479.039.316,42</b> | <b>477.197.315,43</b> | <b>505.412.934,94</b> | <b>473.960.032,60</b> | <b>530.372.540,61</b> | <b>562.741.817,02</b> | <b>592.673.868,99</b> | <b>5.993.668.420,03</b> |
| ( - ) Receitas de Convênios                          | 5.946.611,15          | 3.610.411,31          | 21.851.880,56         | 3.152.814,22          | 4.104.153,65          | 6.844.455,64          | 3.780.114,22          | 11.711.224,35         | 5.724.762,98          | 6.920.825,42          | 5.832.556,24          | (23.396.204,86)       | 56.084.604,88           |
| ( - ) FUNDEC   | 2.682.543,28          | 2.922.661,81          | 3.199.195,76          | 2.942.628,07          | 3.342.540,07          | 3.658.133,00          | 3.573.299,43          | 4.882.765,69          | 3.966.944,60          | 4.518.144,46          | 3.858.688,44          | 4.336.629,82          | 43.884.164,43           |
| ( - ) Transf. Recursos - SUS - Repasse Fundo a Fundo | 8.734.151,83          | 8.130.508,05          | 14.146.434,75         | 6.288.945,66          | 6.343.855,77          | 12.642.051,65         | 8.543.411,70          | 8.258.084,02          | 6.776.043,48          | 9.613.506,82          | 9.066.188,31          | 9.320.259,14          | 107.901.290,68          |
| <b>CALCULO DA RCL PARA OUTROS PODERES - IV</b>       | <b>480.808.396,45</b> | <b>427.767.967,98</b> | <b>428.527.871,47</b> | <b>452.828.575,55</b> | <b>483.898.547,13</b> | <b>455.894.676,13</b> | <b>461.300.500,08</b> | <b>480.560.660,88</b> | <b>457.492.281,54</b> | <b>509.320.063,91</b> | <b>543.984.434,03</b> | <b>602.412.184,89</b> | <b>5.785.796.560,04</b> |
| ASLE (2,70%)¹  | 12.981.627,93         | 11.549.735,14         | 11.597.252,53         | 12.226.371,54         | 13.065.260,77         | 12.309.156,26         | 12.455.113,50         | 12.975.143,24         | 12.352.291,60         | 13.751.641,73         | 14.687.579,72         | 16.265.128,99         | 156.216.501,72          |
| TC (2,00%)¹  | 9.616.627,93          | 8.555.359,36          | 8.590.557,43          | 9.056.571,51          | 9.677.970,94          | 9.117.893,52          | 9.226.010,00          | 9.611.217,22          | 9.149.845,63          | 10.186.401,28         | 10.879.688,68         | 12.046.243,70         | 115.715.927,20          |
| TJ (6,00%)¹  | 32.694.970,96         | 29.088.221,82         | 29.207.895,26         | 30.792.343,14         | 32.905.101,20         | 31.000.837,98         | 31.368.434,01         | 32.678.138,54         | 31.109.475,14         | 34.633.764,35         | 36.990.941,51         | 40.964.028,57         | 393.434.152,48          |
| MP (3,7%)¹   | 17.789.910,67         | 15.827.414,82         | 15.892.510,24         | 16.754.657,30         | 17.904.246,24         | 16.888.103,02         | 17.068.118,50         | 17.780.751,85         | 16.927.214,42         | 18.844.842,36         | 20.127.424,06         | 22.289.250,84         | 214.074.465,32          |
| DPOE (1,5%)¹   | 7.212.125,95          | 6.416.519,52          | 6.442.918,07          | 6.792.428,63          | 7.258.478,21          | 6.838.420,14          | 6.919.507,50          | 7.208.412,91          | 6.862.384,22          | 7.639.800,96          | 8.159.566,51          | 9.036.182,77          | 86.786.945,40           |
| <b>TOTAL</b>   | <b>80.295.002,21</b>  | <b>71.437.250,65</b>  | <b>71.731.154,54</b>  | <b>75.622.372,12</b>  | <b>80.811.057,37</b>  | <b>76.134.410,91</b>  | <b>77.037.183,51</b>  | <b>80.253.663,77</b>  | <b>76.401.311,02</b>  | <b>85.056.450,67</b>  | <b>90.845.400,48</b>  | <b>100.602.834,88</b> | <b>966.227.992,13</b>   |

Obs: ¹ Percentuais fixados para o exercício de 2011.

FUNDEC apenas as transferências correntes do Fundo. Não estão consideradas as transferências, emolumentos e custas judiciais.