



# Treasurer's Report to Sales Tax Oversight Committee

## For Month Ending January 31, 2013

### Prepared February 12, 2013

#### Reported Taxable Sales and Projections

Period	Original Forecast	Actual	Actual/Projected%
<b>Calendar 2005</b>	<b>21,447,000,000</b>	<b>22,844,877,631</b>	<b>106.5%</b>
<b>Calendar 2006</b>	<b>22,587,000,000</b>	<b>24,721,789,270</b>	<b>109.5%</b>
<b>Calendar 2007</b>	<b>23,795,000,000</b>	<b>23,231,265,733</b>	<b>97.6%</b>
<b>Calendar 2008</b>	<b>25,205,000,000</b>	<b>21,458,739,979</b>	<b>85.1%</b>
<b>Calendar 2009</b>	<b>26,760,000,000</b>	<b>19,327,079,837</b>	<b>72.2%</b>
Sept 10 Quarter	6,142,000,000	4,560,459,333	74.3%
Oct 2010	2,084,000,000	1,530,734,174	73.5%
Nov 2010	2,084,000,000	1,543,196,042	74.0%
Dec 2010	2,193,000,000	1,686,392,684	76.9%
Dec 10 Quarter	6,361,000,000	4,760,322,900	74.8%
<b>Calendar 2010</b>	<b>28,935,000,000</b>	<b>19,714,203,201</b>	<b>68.1%</b>
<b>Lifetime</b>	<b>148,729,000,000</b>	<b>131,297,955,651</b>	<b>88.3%</b>

#### Half-Cent Sales Tax Distributions Actual Receipts and Projections

Period Earned	Original Forecast	Current Forecast (07/08)	Actual	Actual/Projected%
<b>Calendar 2005</b>	<b>101,460,000</b>	<b>101,460,000</b>	<b>112,894,955</b>	<b>111.3%</b>
<b>Calendar 2006</b>	<b>106,830,000</b>	<b>106,830,000</b>	<b>119,622,451</b>	<b>112.0%</b>
<b>Calendar 2007</b>	<b>110,820,000</b>	<b>110,820,000</b>	<b>113,651,594</b>	<b>102.6%</b>
<b>Calendar 2008</b>	<b>119,210,000</b>	<b>114,753,200</b>	<b>106,284,985</b>	<b>92.6%</b>
<b>Calendar 2009</b>	<b>126,570,000</b>	<b>91,252,200</b>	<b>98,157,054</b>	<b>107.6%</b>
<b>Receipts through 2009</b>	<b>564,890,000</b>	<b>525,115,400</b>	<b>550,611,039</b>	<b>104.9%</b>
Oct 2010	9,790,000	6,853,000	7,479,331	109.1%
Nov 2010	9,790,000	6,853,000	8,182,466	119.4%
Dec 2010	12,550,000	8,785,000	11,878,914	135.2%
Dec 10 Quarter	32,130,000	22,491,000	27,540,710	122.5%
<b>Calendar 2010</b>	<b>135,170,000</b>	<b>94,619,000</b>	<b>101,040,341</b>	<b>106.8%</b>
<b>Lifetime</b>	<b>700,060,000</b>	<b>619,734,400</b>	<b>651,651,380</b>	<b>105.2%</b>
<b>Projected through 2010</b>	<b>700,060,000</b>	<b>619,734,400</b>	<b>651,651,380</b>	<b>105.2%</b>

#### Sales Tax Financed Payments Forecast and Actual Payments

Period	Original Forecast	Secondary Forecast (04/07)	Current Forecast (04/10)	Actual
<b>Calendar 2005</b>	<b>\$120,100,000</b>	<b>\$97,403,270</b>	<b>\$97,403,270</b>	<b>\$97,403,335</b>
<b>Calendar 2006</b>	<b>\$254,200,000</b>	<b>\$201,136,371</b>	<b>\$202,437,099</b>	<b>\$201,136,371</b>
<b>Calendar 2007</b>	<b>\$151,000,000</b>	<b>\$165,039,619</b>	<b>\$136,431,788</b>	<b>\$136,462,610</b>
<b>Calendar 2008</b>	<b>\$34,500,000</b>	<b>\$67,425,420</b>	<b>\$87,094,866</b>	<b>\$87,090,500</b>
<b>Calendar 2009</b>	<b>\$0</b>	<b>\$28,995,320</b>	<b>\$41,474,460</b>	<b>\$41,991,057</b>
<b>Calendar 2010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,071,093</b>	<b>\$49,817,894</b>
<b>Calendar 2011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,470,741</b>	<b>\$18,069,937</b>
<b>Calendar 2012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,329,630</b>
Jan-13	N/A			\$70,166
Feb-13	N/A			\$0
Mar-13	N/A			\$0
<b>Mar 13 Quarter</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,166</b>
<b>Calendar 2013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,166</b>
<b>Total</b>	<b>\$559,800,000</b>	<b>\$560,000,000</b>	<b>\$625,383,317</b>	<b>\$640,301,333</b>

#### Sales Tax Program Financing

CP Issued to Date:	\$250 Million
CP Currently Outstanding:	-
RAN Issued to Date:	\$72 Million
RAN Currently Outstanding:	-
Interest Payable Accrued to 1/31/13	\$ -
Interest Paid thru 1/31/13	\$ 26,396,199
CP Fees thru Jan-13:	\$ 2,875,967
RAN Fees thru Jan-13:	\$ 148,296
<b>Total Interest and Fees thru Jan-13:</b>	<b>\$ 29,420,463</b>
<b>Interest Revenues thru Jan-13:</b>	<b>\$ 32,509,139</b>
<b>Interest Revenues Less Interest Expense:</b>	<b>\$ 3,088,677</b>