



# Treasurer's Report to Sales Tax Oversight Committee

## For Month Ending October 3, 2015

### Prepared November 9, 2015

#### Reported Taxable Sales and Projections

Period	Original Forecast	Actual	Actual/Projected%
<b>Calendar 2005</b>	21,447,000,000	22,844,877,631	106.5%
<b>Calendar 2006</b>	22,587,000,000	24,721,789,270	109.5%
<b>Calendar 2007</b>	23,795,000,000	23,231,265,733	97.6%
<b>Calendar 2008</b>	25,205,000,000	21,458,739,979	85.1%
<b>Calendar 2009</b>	26,760,000,000	19,327,079,837	72.2%
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	Current		Actual	Actual/Projected%
	Original Forecast	Forecast (07/08)		
<b>Calendar 2005</b>	101,460,000	101,460,000	112,894,955	111.3%
<b>Calendar 2006</b>	106,830,000	106,830,000	119,622,451	112.0%
<b>Calendar 2007</b>	110,820,000	110,820,000	113,651,594	102.6%
<b>Calendar 2008</b>	119,210,000	114,753,200	106,284,985	92.6%
<b>Calendar 2009</b>	126,570,000	91,252,200	98,157,054	107.6%
<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	Current	Actual
		Forecast (04/07)	Forecast (04/10)	
<b>Calendar 2005</b>	\$120,100,000	\$97,403,270	\$97,403,270	\$97,403,335
<b>Calendar 2006</b>	\$254,200,000	\$201,136,371	\$202,437,099	\$201,136,371
<b>Calendar 2007</b>	\$151,000,000	\$165,039,619	\$136,431,788	\$136,462,610
<b>Calendar 2008</b>	\$34,500,000	\$67,425,420	\$87,094,866	\$87,090,500
<b>Calendar 2009</b>	\$0	\$28,995,320	\$41,474,460	\$41,991,057
<b>Calendar 2010</b>	\$0	\$0	\$57,071,093	\$49,817,894
<b>Calendar 2011</b>	\$0	\$0	\$3,470,741	\$18,069,937
<b>Calendar 2012</b>	\$0	\$0	\$0	\$8,329,630
<b>Calendar 2013</b>	\$0	\$0	\$0	\$6,332,274
<b>Calendar 2014</b>	\$0	\$0	\$0	\$33,038,486
<b>Mar 15 Quarter</b>	N/A	\$0	\$0	\$641,697
<b>Jun 15 Quarter</b>	N/A	\$0	\$0	\$451,416
<b>Sep 15 Quarter</b>	N/A	\$0	\$0	\$334,398
Oct-15				\$5,976
Nov-15				\$0
Dec-15				\$0
<b>Dec 15 Quarter</b>	N/A	\$0	\$0	\$5,976
<b>Calendar 2015</b>	\$0	\$0	\$0	\$1,433,488

**Total**      **\$559,800,000**    **\$560,000,000**    **\$625,383,317**    **\$681,105,580**

#### 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 10/31/2015	\$ -
Interest Paid thru 10/31/2015	\$ 26,396,199
CP Fees thru Oct-15:	\$ 2,875,967
RAN Fees thru Oct-15:	\$ 148,296
<b>Total Interest and Fees thru Oct-15:</b>	<b>\$ 29,420,463</b>
<b>Interest Revenues thru Oct-15:</b>	<b>\$ 32,691,408</b>
<b>Interest Revenues Less Interest Expense:</b>	<b>\$ 3,270,945</b>