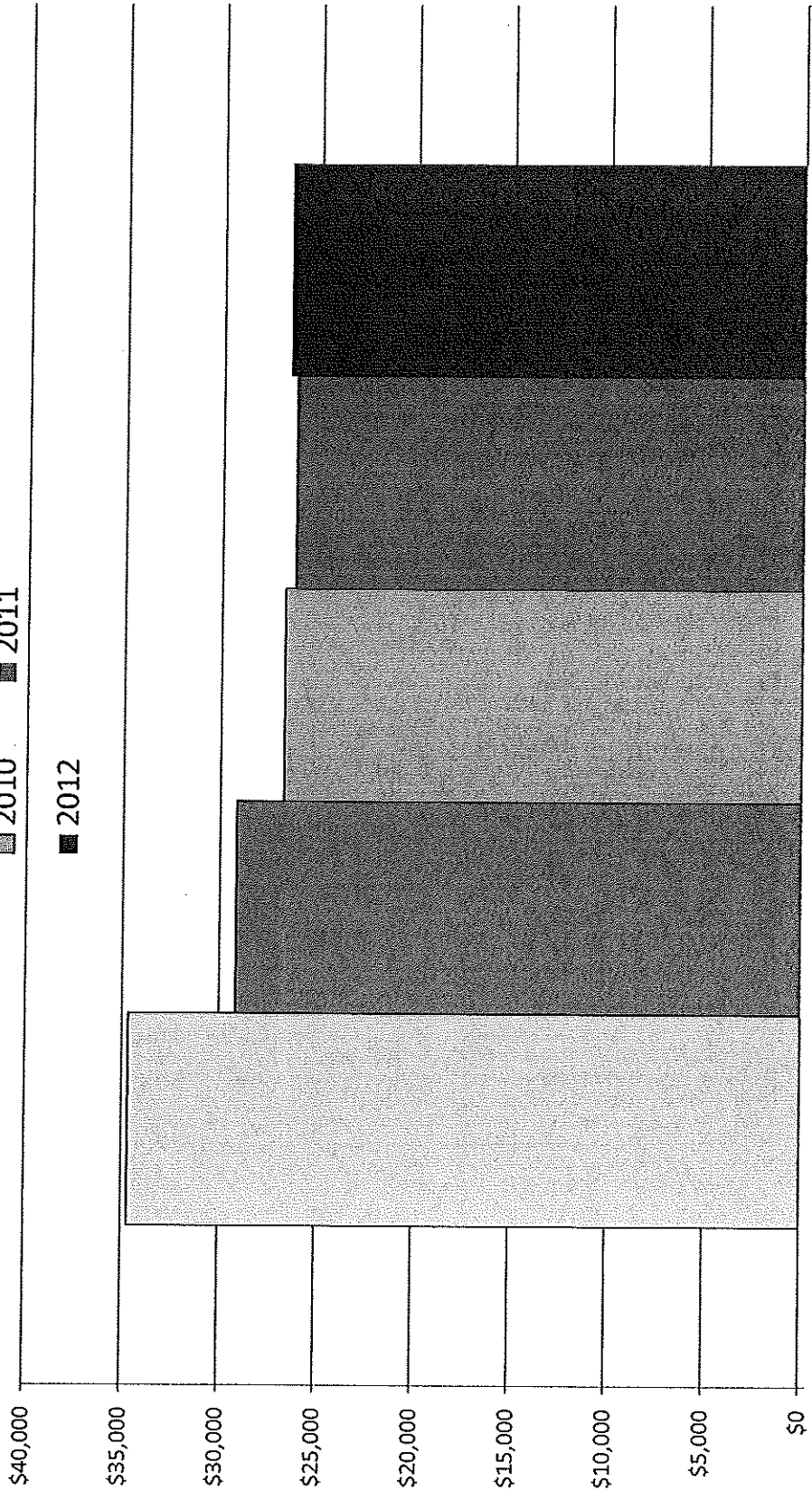


SALES TAX CASH FLOW REPORT:				JANUARY		2012	
TOWN OF GRAND LAKE				CDOR Revenue Period:		12/31/11	
FISCAL YEAR 2011				for the Collection Period Through:		November 2011	
Month	Fiscal Year						
Received	2012	2011	2010	2009	2008		
(Collected)							
January (Nov 2011)	\$26,566	\$26,290	\$26,737	\$29,166	\$34,680		
February (Dec 2011)		\$43,482	\$38,057	\$45,620	\$60,662		
March (Jan 2012)		\$34,587	\$32,805	\$37,893	\$42,475		
April (Feb 2012)		\$35,863	\$30,914	\$38,266	\$43,581		
May (Mar 2012)		\$32,330	\$35,257	\$42,992	\$39,398		
June (Apr 2012)		\$22,210	\$19,372	\$19,326	\$24,415		
July (May 2012)		\$36,023	\$39,149	\$45,113	\$49,998		
August (June 2012)		\$114,038	\$93,849	\$98,662	\$110,792		
September (July 2012)		\$204,921	\$172,042	\$162,467	\$183,454		
October (Aug 2012)		\$154,829	\$145,582	\$136,855	\$151,862		
November (Sep 2012)		\$123,252	\$114,919	\$96,776	\$104,043		
December (Oct 2012)		\$37,804	\$38,235	\$36,130	\$42,794		
Year to Date Cash Flow Comparison				Budget Comparison			
			Percent change from previous Year to Date				
2012	\$26,566		1.05%	2012 Budget	\$850,000		
2011	\$26,290		-1.67%	2011 Budget	\$747,000		
2010	\$26,737		-8.33%	2010 Budget	\$780,000		
2009	\$29,166		-15.90%	2009 Budget	\$890,000		
2008	\$34,680		17.01%	2008 Budget	\$935,000		

SALES TAX CASH FLOW 2012

January 2012 Receipts (November 2011 Collections)

- 2008
- 2009
- 2010
- 2011
- 2012



January
(Nov 2011)