

**IDAHO DEPARTMENT OF COMMERCE  
IDAHO TRAVEL COUNCIL  
CY12 MONTHLY COLLECTION STATUS REPORT  
JAN 1, 2012 - AUG 1, 2012**

<u>MONTH</u>	<u>CY11 ACTUAL RECEIPTS</u>	<u>CY12 ACTUAL RECEIPTS</u>	<u>CY12 % OVER/UNDER CY11</u>	<u>NET % OVER/UNDER CY11</u>
JANUARY	378,448.44	415,606.69	9.82%	9.82%
FEBRUARY	356,192.86	353,028.19	-0.89%	4.63%
MARCH	391,385.06	436,959.23	11.64%	7.07%
APRIL	469,116.31	517,934.29	10.41%	8.05%
MAY	401,470.81	436,005.05	8.60%	8.16%
JUNE	481,856.25	532,856.40	10.58%	8.63%
JULY	786,061.55	809,380.65	2.97%	7.27%
AUGUST	1,026,904.71	994,353.66	-3.17%	4.77%
SEPTEMBER	917,443.12	998,727.43 *	8.86%	5.49%
OCTOBER	789,746.16			
NOVEMBER	484,255.00			
DECEMBER	372,501.25			
*preliminary numbers				
GROSS COLLECTIONS	\$6,855,381.52	\$5,494,851.59		