



**OFFICE OF THE  
CHIEF FINANCIAL OFFICER**

Coleman A. Young Municipal Center  
2 Woodward Avenue, Suite 1100  
Detroit, Michigan 48226

Phone 313•628•2535  
Fax 313•224•2135  
OCFO@detroitmi.gov  
www.detroitmi.gov

June 13, 2025

The Honorable Detroit City Council  
Coleman A. Young Municipal Center  
2 Woodward Avenue  
Detroit, MI 48226

Re: Financial Report for the Ten Months ended April 30, 2025

Dear Honorable City Council Members:

The Office of the Chief Financial Officer (OCFO) respectfully submits its City of Detroit Financial Report for the Ten Months ended April 30, 2025. The OCFO also publishes this report on the City's website.

The OCFO is pleased to brief the City Council on the City's finances and respectfully requests to do so at one of the upcoming regularly scheduled Budget, Finance and Audit (BFA) Standing Committee meetings. The OCFO will also meet with the Legislative Policy Division prior to the BFA Committee meeting to further invite discussion on the report.

Best regards,

Tanya Stoudemire  
CFO

Att: City of Detroit Financial Report for the Ten Months ended April 30, 2025

Cc: Mayor Michael E. Duggan, City of Detroit  
Marcus von Kapff, Chief Operating Officer  
John Naglick, Jr., Chief Deputy CFO/Finance Director /Controller  
Nikhil Patel, Deputy CFO/Treasurer  
Malik Washington, City Council Liaison



# **FY2024-25 Financial Report**

*Office of the Chief Financial Officer*

**For the 10 Months ended April 30, 2025**

**Submitted on June 13, 2025**

| Topic                             | Page(s) |
|-----------------------------------|---------|
| Executive Summary                 | 3       |
| Budget vs. Actual                 | 4       |
| Annualized Budget vs. Projections | 5       |
| Amended Budget Reconciliation     | 6       |
| Employee Count Monitoring         | 7       |
| Income Tax                        | 8       |
| Cash                              | 9-10    |
| Accounts Payable                  | 11      |

The financial information in this report is unaudited and represents the General Fund only (unless otherwise stated).  
For audited financial statements, visit the [OCFO Financial Reports page](#).

- The annual Budget report is updated this month to reflect supplemental General Fund appropriations approved by City Council in March 2025 (\$46.4 million) and April 2025 (\$12 million). The total \$58.4 million supplemental appropriations support these major items:
  - \$14.5 million transfer to Solid Waste Management Fund for the enhanced trash hauling contracts and service expansion
  - \$8 million for General Services Department to cover inflationary pressures for fuel, parts, and services
  - \$7.0 million for board up and clean out of various sites throughout the city
  - \$6 million for the emergency flood response in Southwest Detroit
  - \$4.4 million for facility improvements
  - \$3.1 million for Electrical Vehicle (EV) charging stations throughout the city on major corridors
  - \$3.0 million for City-wide Outcome Advertising
  - \$2.7 million for DDOT new bus shelters and vehicle repairs
  - \$1.7 million for Charles H. Wright Museum capital and operating support
  - \$1.5 million for DEGC Detroit Legacy Business Program support
  - \$1.4 million for GSD park capital improvements
  - \$1.0 million for Detroit Historical Museum operating support
  - \$0.9 million for community violence intervention
  - \$0.8 million for Eastern Market Shed 4 capital support
- The Annualized Projection for FY 2025 assumes the February 2025 Revenue Estimating Conference results remain the City's official revenue estimates for appropriations purposes. The \$13.6 million projected revenue surplus represents the \$72 million estimated revenue increase compared to the FY25 Adopted Budget, net of the above approved supplemental appropriations.

\$ in millions

|                                       | April 2025      |                 |                 |               |
|---------------------------------------|-----------------|-----------------|-----------------|---------------|
|                                       | BUDGET          | ACTUAL          | VARIANCE        |               |
|                                       | A               | B               | (\$ C = B-A     | % D= (C/A)    |
| <b>REVENUE:</b>                       |                 |                 |                 |               |
| Municipal Income Tax                  | \$ 61.3         | \$ 52.5         | \$ (8.8)        | (14.4%)       |
| Property Taxes                        | 1.6             | 1.0             | (0.6)           | (37.5%)       |
| Wagering Taxes                        | 22.1            | 26.1            | 4.0             | 18.1%         |
| Utility Users' Tax                    | 5.0             | 5.1             | 0.1             | 2.0%          |
| State Revenue Sharing                 | 38.5            | 38.9            | 0.4             | 1.0%          |
| Other Revenues                        | 16.1            | 20.8            | 4.7             | 29.2%         |
| <b>TOTAL (I)</b>                      | <b>\$ 144.6</b> | <b>\$ 144.4</b> | <b>\$ (0.2)</b> | <b>(0.1%)</b> |
| <b>EXPENDITURES:</b>                  |                 |                 |                 |               |
| Salaries and Wages                    | \$ 47.6         | \$ 47.2         | \$ 0.4          | 0.8%          |
| Employee Benefits                     | 12.3            | 12.0            | 0.3             | 2.4%          |
| Professional and Contractual Services | 23.0            | 6.0             | 17.0            | 73.9%         |
| Operating Supplies                    | 5.5             | 6.1             | (0.6)           | (10.9%)       |
| Operating Services                    | 5.4             | 6.4             | (1.0)           | (18.5%)       |
| Capital Equipment and Outlays         | 1.7             | 3.0             | (1.3)           | (76.5%)       |
| Debt Service                          | 8.9             | 8.9             | -               | -             |
| Other Expenses                        | 29.2            | 18.3            | 10.9            | 37.3%         |
| <b>TOTAL (J)</b>                      | <b>\$ 133.6</b> | <b>\$ 107.9</b> | <b>\$ 25.7</b>  | <b>19.2%</b>  |
| <b>SURPLUS/(DEFICIT) (K= I + J)</b>   | <b>\$ 11.0</b>  | <b>\$ 36.5</b>  | <b>\$ 25.5</b>  | <b>231.8%</b> |

| YEAR TO DATE      |                   |                 |               |
|-------------------|-------------------|-----------------|---------------|
| BUDGET            | ACTUAL            | VARIANCE        |               |
| E                 | F                 | (\$ G = F-E     | % H = (G/E)   |
|                   |                   |                 |               |
| \$ 360.5          | \$ 348.1          | \$ (12.4)       | (3.4%)        |
| 115.8             | 119.3             | 3.5             | 3.0%          |
| 208.9             | 239.6             | 30.7            | 14.7%         |
| 34.0              | 31.1              | (2.9)           | (8.5%)        |
| 158.6             | 159.1             | 0.5             | 0.3%          |
| 309.2             | 327.2             | 18.0            | 5.8%          |
| <b>\$ 1,187.0</b> | <b>\$ 1,224.4</b> | <b>\$ 37.4</b>  | <b>3.2%</b>   |
|                   |                   |                 |               |
| \$ 486.1          | \$ 482.6          | \$ 3.5          | 0.7%          |
| 252.6             | 241.0             | 11.6            | 4.6%          |
| 102.8             | 66.4              | 36.4            | 35.4%         |
| 45.3              | 35.0              | 10.3            | 22.7%         |
| 74.4              | 69.4              | 5.0             | 6.7%          |
| 15.1              | 16.1              | (1.0)           | (6.6%)        |
| 163.0             | 163.0             | -               | -             |
| 159.4             | 139.4             | 20.0            | 12.5%         |
| <b>\$ 1,298.7</b> | <b>\$ 1,212.9</b> | <b>\$ 85.8</b>  | <b>6.6%</b>   |
|                   |                   |                 |               |
| <b>\$ (111.7)</b> | <b>\$ 11.5</b>    | <b>\$ 123.2</b> | <b>110.3%</b> |

**Note:** Represents General Fund operating (Fund 1000) only.

**Revenues:** Budget excludes Prior Year Surplus resources shown as revenue in adopted budget.

**Expenditures:** Non-personnel negative variances due, in part, to difference in timing of expenses vs. budget spread and continuing appropriations spending, which can span multiple fiscal years.

Other Revenues includes proceeds of \$85.4 million and Debt Service includes \$97.1 million of principal defeased in the issuance of Michigan Finance Authority Distributable State Aid Fifth Lien Refunding Bonds (LTGO) Series 2024A (Tax Exempt).

*\$ in millions*

|  | ANNUAL            |                   |                |              |
|--|-------------------|-------------------|----------------|--------------|
|  | BUDGET            | PROJECTION        | VARIANCE       |              |
|  | A                 | B                 | (\$ C = B-A    | % D= (C/A)   |
| <b>REVENUE:</b>                              |                   |                   |                |              |
| Municipal Income Tax                         | \$ 454.6          | \$ 455.2          | \$ 0.6         | 0.1%         |
| Property Taxes                               | 159.8             | 159.8             | -              | -            |
| Wagering Taxes                               | 286.6             | 286.6             | -              | -            |
| Utility Users' Tax                           | 43.1              | 36.6              | (6.5)          | (15.1%)      |
| State Revenue Sharing                        | 237.4             | 241.0             | 3.6            | 1.5%         |
| Other Revenues                               | 326.3             | 342.2             | 15.9           | 4.9%         |
| <b>TOTAL (I)</b>                             | <b>\$ 1,507.8</b> | <b>\$ 1,521.4</b> | <b>\$ 13.6</b> | <b>0.9%</b>  |
| <b>EXPENDITURES:</b>                         |                   |                   |                |              |
| Salaries and Wages                           | \$ 619.2          | \$ 615.2          | \$ 4.0         | 0.6%         |
| Employee Benefits                            | 323.0             | 323.0             | -              | -            |
| Professional and Contractual Services        | 139.5             | 137.5             | 2.0            | 1.4%         |
| Operating Supplies                           | 57.1              | 57.1              | -              | -            |
| Operating Services                           | 92.0              | 92.0              | -              | -            |
| Capital Equipment and Outlays                | 19.9              | 19.9              | -              | -            |
| Debt Service                                 | 181.4             | 181.4             | -              | -            |
| Other Expenses                               | 239.7             | 239.7             | -              | -            |
| <b>TOTAL (J)</b>                             | <b>\$ 1,671.8</b> | <b>\$ 1,665.8</b> | <b>\$ 6.0</b>  | <b>0.4%</b>  |
| <b>REVENUES LESS EXPENDITURES (K= I + J)</b> | <b>\$ (164.0)</b> | <b>\$ (144.4)</b> | <b>\$ 19.6</b> | <b>12.0%</b> |
| Budgeted Use of Retiree Protection Fund      | 75.2              | 75.2              | -              | -            |
| Release of Debt Service Reserve              | 12.6              | 12.6              | -              | -            |
| Budgeted Use of Prior Year Surplus           | 35.0              | 35.0              | -              | -            |
| Prior Year Continuing Appropriations         | 41.2              | 41.2              | -              | -            |
| <b>SURPLUS/(DEFICIT)</b>                     | <b>\$ -</b>       | <b>\$ 19.6</b>    | <b>\$ 19.6</b> | <b>-</b>     |

**Note:** Represents General Fund operating (Fund 1000) only.

**Budget** column reflects budget amendments approved by City Council through April 2025.

**Revenues:** Revenue Projection is updated based on the February 2025 Revenue Estimating Conference results. Excludes Prior Year Surplus resource shown as revenue in adopted budget. Other Revenues include \$85.4m in proceeds from issuance of debt.

**Expenditures:** Amended expenditure projections reflects current Amended FY 2025 Budget.

**Budgeted Use of Prior Year Surplus:** Unspent budget resource from prior year used to support one-time expenditures included in the FY25 Amended Budget.

**Prior Year Continuing Appropriations:** Unspent budget resource from prior year used to support one-time expenditure budgets that carried over from prior fiscal year to current fiscal year. Itemized on the following page.

**Other Revenues:** Includes proceeds of \$85.4 million and Debt Service includes \$97.1 million of principal defeased in the issuance of Michigan Finance Authority Distributable State Aid Fifth Lien Refunding Bonds (LTGO) Series 2024A (Tax Exempt).



| Amended Budget Reconciliation |   |                        |                        |
|-------------------------------|---|------------------------|------------------------|
|                               |   | Revenue                | Expense                |
| Dept                          | Total Adopted Budget                                  | \$1,474,146,820        | \$1,474,146,820        |
| DSLP                          | Exclude Adopted Budget Use of Retiree Protection Fund | (75,225,000)           | -                      |
| Non-Dept                      | Exclude Adopted Budget Use of Prior Year Surplus      | (34,962,704)           | -                      |
| DSLP                          | Release of Debt Service Reserve                       | (12,490,375)           | -                      |
| DSLP                          | Contribution Debt Service                             | 12,590,375             | 12,590,375             |
| DSLP                          | Proceeds from Issuance of Debt                        | 85,424,349             | 85,424,349             |
| Various                       | March 2025 Mid-Year Supplemental                      | 46,400,000             | 46,400,000             |
| Various                       | April 2025 Mid-Year Supplemental                      | 11,987,000             | 11,987,000             |
| GSD                           | Donation - Composting Pilot Program                   | -                      | 100,000                |
| Various                       | Continuing Appropriations (see list)                  | -                      | 41,201,204             |
|                               | <b>Total Amended Budget per report</b>                | <b>\$1,507,870,465</b> | <b>\$1,671,849,748</b> |

| Dept     | Continuing Appropriations (Fund 1000)   | Amount               |
|----------|---|----------------------|
| BSEED    | Public Health Fund  | \$ 873,070           |
| Health   | Resident Health Services  | 1,260,786            |
| CRIO     | Homegrown Detroit   | 2,807,805            |
| Non-Dept | Covid-19 Response   | 3,540,851            |
| Non-Dept | Over-Assessment Program   | 5,748,193            |
| Non-Dept | Special Services<br>(Project Clean Slate, Immigration Task Force, Reparations Task Force) | 629,989              |
| Non-Dept | Utility Conversion Fund / PLD Decommissioning   | 2,562,127            |
| HRD      | Affordable Housing Development and Preservation Fund                                      | 1,809,850            |
| HRD      | Senior Home Repair  | 1,545,491            |
| HRD      | Neighborhood Improvement Fund   | 1,616,062            |
| HRD      | Economic Development Programs   | 339,321              |
| GSD      | Solar   | 18,400,000           |
| GSD      | Wayne County Park Millage   | 391                  |
| GSD      | Pistons Basketball Court Improvements   | 67,267               |
|          | <b>Total</b>  | <b>\$ 41,201,204</b> |

**Note:** Represents General Fund operating (Fund 1000) only. Continuing appropriations (i.e., “balance forwards”) represent unexpended balances from certain appropriations authorized to be re-appropriated in the FY25 Adopted Budget resolution.

|  |                                       | Police        | Fire  | Office of the Chief Financial Officer | Public Works - Full Time | Health | Human Resources | Housing and Revitalization | Innovation and Technology | Law | Mayor's Office | Municipal Parking | Planning and Development | General Services - Full Time | Legislative <sup>(3)</sup> | 36th District Court | Other <sup>(4)</sup> | Airport    | BSEED | Transportation | Water and Sewerage | ARPA / COVID Response | Public Works - PT Headcount       | General Services - PT Headcount | Elections - PT Headcount | Interns |
|--|---------------------------------------|---------------|-------|---------------------------------------|--------------------------|--------|-----------------|----------------------------|---------------------------|-----|----------------|-------------------|--------------------------|------------------------------|----------------------------|---------------------|----------------------|------------|-------|----------------|--------------------|-----------------------|-----------------------------------|---------------------------------|--------------------------|---------|
| MONTH-OVER-MONTH ACTUAL <sup>(1)</sup> | Current Month                         | 3,418         | 1,245 | 390                                   | 346                      | 249    | 98              | 189                        | 139                       | 109 | 65             | 81                | 36                       | 599                          | 293                        | 324                 | 304                  | 10         | 319   | 948            | 646                | 331                   | 56                                | 298                             | 2                        | 7       |
|  | Previous Month                        | 3,401         | 1,247 | 391                                   | 348                      | 245    | 99              | 186                        | 138                       | 112 | 65             | 77                | 36                       | 596                          | 290                        | 320                 | 302                  | 10         | 318   | 993            | 666                | 339                   | 38                                | 164                             | 2                        | 7       |
|  | Change*                               | 17            | (2)   | (1)                                   | (2)                      | 4      | (1)             | 3                          | 1                         | (3) | 0              | 4                 | 0                        | 3                            | 3                          | 4                   | 2                    | 0          | 1     | (45)           | (20)               | (8)                   | 18                                | 134                             | 0                        | 0       |
| BUDGET VS. ACTUAL                      | Adjusted Budget <sup>(2)</sup>        | 3,436         | 1,303 | 420                                   | 458                      | 329    | 103             | 220                        | 140                       | 114 | 67             | 93                | 37                       | 804                          | 325                        | 325                 | 404                  | 12         | 355   | 990            | 678                | 331                   | 56                                | 409                             | 8                        | 17      |
|  | Position Variance Over/(Under) Budget | (18)          | (58)  | (30)                                  | (112)                    | (80)   | (5)             | (31)                       | (1)                       | (5) | (2)            | (12)              | (1)                      | (205)                        | (32)                       | (1)                 | (100)                | (2)        | (36)  | (42)           | (32)               | 0                     | 0                                 | (111)                           | (6)                      | (10)    |
|  | % Variance <sup>‡</sup>               | (2%)          |       | (16%)                                 |                          |        |                 |                            |                           |     |                |                   |                          |                              |                            |                     |                      | (6%)       |       |                |                    | 0%                    | (26%)                             |                                 |                          |         |
| Categories                             |                                       | Public Safety |       | Non-Public Safety                     |                          |        |                 |                            |                           |     |                |                   |                          |                              |                            |                     |                      | Enterprise |       |                |                    | ARPA                  | Seasonal/Part Time <sup>(5)</sup> |                                 |                          |         |

| Monthly Totals                 | Current       | Previous      | Change      |
|--------------------------------|---------------|---------------|-------------|
| Public Safety                  | 4,663         | 4,648         | 15          |
| + Non-Public Safety            | 3,222         | 3,205         | 17          |
| <b>Total General City (FT)</b> | <b>7,885</b>  | <b>7,853</b>  | <b>32</b>   |
| + Enterprise                   | 1,923         | 1,987         | (64)        |
| <b>Total (Full Time)</b>       | <b>9,808</b>  | <b>9,840</b>  | <b>(32)</b> |
| ARPA/COVID                     | 331           | 339           | (8)         |
| + Seasonal/Part Time           | 363           | 211           | 152         |
| <b>Grand Total</b>             | <b>10,502</b> | <b>10,390</b> | <b>112</b>  |

Notes:

(1), (2) Actuals are the headcount of all active employees at month-end. The Budgeted positions have been adjusted to convert full-time equivalents to headcount, reflect position amendments approved mid-year, and turnover savings.

(3) Includes Auditor General, Inspector General, Zoning, City Council, Ombudsperson, City Clerk, and Elections.

(4) Includes Civil Rights Inclusion & Opportunity, Appeals and Hearings, Public Lighting, Demolition, and Non-Departmental

(5) Includes Public Works, General Services, and Elections, and interns.

\* Current Month minus Previous Month

‡ Sum of Positions Variance Over/Under Budget divided by sum of Adjusted Budget





## Fiscal Years 2024 - 2025

FY25 YTD

FY24 YTD

### Income Tax Collections

April 2025

April 2024

|   |                       |                       |
|---|-----------------------|-----------------------|
| Withholding                                     | \$ 308,363,801        | \$ 301,232,444        |
| Individual                                      | 48,129,940            | 54,453,391            |
| Corporate                                       | 33,847,469            | 48,858,722            |
| Partnerships                                    | 4,713,560             | 5,244,740             |
| <b>Total Collections</b>                        | <b>\$ 395,054,770</b> | <b>\$ 409,789,297</b> |
| <b>Refunds claimed, disbursed and accrued</b>   | <b>(46,933,232)</b>   | <b>(45,287,541)</b>   |
| <b>Collections Net of Refunds/Disbursements</b> | <b>\$ 348,121,538</b> | <b>\$ 364,501,756</b> |

Note: This schedule reports total City of Detroit (excludes DSWD) cash as recorded in the General Ledger. This report does not represent cash available for spending, liabilities and fund balance must be considered when determining excess cash.

| (in millions)                            | Unrestricted      | Restricted      | April 2025 Total  | Prior Year April 2024 Total |
|--|-------------------|-----------------|-------------------|-----------------------------|
| <b>General Fund</b>                      |                   |                 |                   |                             |
| General Accounts                         | \$ 369.4          | \$ 177.0        | \$ 546.5          | \$ 581.9                    |
| Self Insurance                           | 65.4              | 10.9            | 76.2              | 54.6                        |
| Quality of Life Fund                     | -                 | 14.1            | 14.1              | 2.6                         |
| Retiree Protection Trust Fund            | -                 | 369.3           | 369.3             | 476.3                       |
| A/P and Payroll Clearing                 | -                 | -               | -                 | 0.1                         |
| <b>Other Governmental Funds</b>          |                   |                 |                   |                             |
| Capital Projects                         | 0.2               | 130.1           | 130.3             | 148.3                       |
| Streets                                  | 70.7              | -               | 70.7              | 89.8                        |
| Grants                                   | 64.4              | 0.2             | 64.6              | 89.0                        |
| Covid 19                                 | -                 | -               | -                 | -                           |
| ARPA                                     | 276.4             | -               | 276.4             | 568.5                       |
| Solid Waste Management                   | -                 | -               | -                 | 0.7                         |
| Debt Service                             | -                 | 70.7            | 70.7              | 56.7                        |
| Gordie Howe Bridge                       | 6.9               | -               | 6.9               | 7.2                         |
| Other                                    | 51.4              | -               | 51.4              | 37.2                        |
| <b>Enterprise Funds</b>                  |                   |                 |                   |                             |
| Enterprise Funds                         | 28.0              | -               | 28.0              | 89.7                        |
| <b>Fiduciary Funds</b>                   |                   |                 |                   |                             |
| Undistributed Property Taxes             | 102.0             | -               | 102.0             | 98.4                        |
| Fire Insurance Escrow                    | 6.0               | -               | 6.0               | 10.7                        |
| Other                                    | 56.3              | -               | 56.3              | 70.4                        |
| <b>Component Units</b>                   |                   |                 |                   |                             |
| Component Units                          | 39.7              | -               | 39.7              | 29.2                        |
| <b>Total General Ledger Cash Balance</b> | <b>\$ 1,136.6</b> | <b>\$ 772.4</b> | <b>\$ 1,909.0</b> | <b>\$ 2,411.2</b>           |



10

| Accounts Payable (AP) as of Apr-25 [Millions]   |                   |        |                 |         |     |
|---|-------------------|--------|-----------------|---------|-----|
| Total AP (Mar-25)   |                   |        | \$              | 34.4    |     |
| Plus: Apr-25 invoices processed   |                   |        | \$              | 119.5   |     |
| Less: Apr-25 Payments made  |                   |        | \$              | (107.3) |     |
| Total AP month end (Apr-25)   |                   |        | \$              | 46.6    |     |
| Less: Invoices on hold <sup>(1)</sup>   |                   |        | \$              | (13.3)  |     |
| Total AP not on Validation hold (Apr-25)  |                   |        | \$              | 33.3    |     |
| Less: Installments/Retainage Invoices <sup>(2)</sup>  |                   |        | \$              | (3.7)   |     |
| Net AP not on hold  |                   |        | \$              | 29.6    |     |
| Net AP not on hold includes \$18.5m of invoices that are due after Apr-25   |                   |        |                 |         |     |
| (1) Invoices with system holds are pending validation. Some reasons include: pending receipt, does not match purchase order quantity/price and legal holds. |                   |        |                 |         |     |
| (2) Invoices on retainage are on hold until the supplier satisfies all contract obligations.  |                   |        |                 |         |     |
| -----   |                   |        |                 |         |     |
| All invoices are processed and aged based on the <u>creation</u> date   |                   |        |                 |         |     |
| -----   |                   |        |                 |         |     |
| AP Aging [Millions]   |                   |        |                 |         |     |
| (excludes invoices on hold & retainage)   |                   |        |                 |         |     |
|   |                   | Net AP | Current<br>0-30 | 31-60   | 61+ |
| Invoice \$<br>Value   | Current Month     | \$29.6 | 29.4            | 0.2     | 0.0 |
|   | % of Total        | 100%   | 99%             | 1%      | 0%  |
|   | Previous Month    | \$18.0 | 18.0            | 0.0     | 0.0 |
|   | % of Total        | 100%   | 100%            | 0%      | 0%  |
|   | Vs Previous Month | \$11.6 | 11.4            | 0.2     | 0.0 |
| Invoice<br>Count  | Current Month     | 2,683  | 2,645           | 21      | 17  |
|   | % of Total        | 100%   | 99%             | 1%      | 1%  |
|   | Previous Month    | 1,885  | 1,879           | 3       | 3   |
|   | % of Total        | 100%   | 100%            | 0%      | 0%  |
|   | Vs Previous Month | 798    | 766             | 18      | 14  |

