AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Sales Tax - LMD Reports

Action Requested:

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

April 2016 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: See reports.

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: ◉ Required ○ Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 6/16/2016

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 6/16/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 6/21/2016

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/16

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	11,079,101	10,476,522	10,567,511	11,382,785	0	0	0	0	0	0	0	0	43,505,919
Crested Butte	7,212,495	7,976,550	7,958,685	4,707,717	0	0	0	0	0	0	0	0	27,855,447
Mt. Crested Butte	3,889,525	4,732,521	5,639,762	2,027,747	0	0	0	0	0	0	0	0	16,289,555
Marble	28,026	22,757	31,916	17,781	0	0	0	0	0	0	0	0	100,480
Pitkin	28,313	38,597	23,382	22,017	0	0	0	0	0	0	0	0	112,309
Unincorporated	2,555,400	5,832,782	4,795,806	2,516,404	0	0	0	0	0	0	0	0	15,700,392
TOTAL TAXABLE SALES	24,792,860	29,079,729	29,017,062	20,674,451	0	0	0	0	0	0	0	0	103,564,102
Computed 1% Sales Tax	**247,928.60**	**290,797.29**	**290,170.62**	**206,744.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035,641.02**
% Incr(Decr) of 2016 over 2015	**1.54%**	**23.17%**	**0.84%**	**22.51%**									

For the Year Ended 12/31/15

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	10,649,252	8,952,792	10,413,321	9,432,959	10,950,846	14,691,524	17,447,839	16,161,631	17,698,943	11,513,374	10,563,687	12,213,969	150,690,137
Crested Butte	5,978,163	6,270,849	8,198,035	3,744,455	4,146,505	8,113,182	13,158,904	11,470,082	9,423,653	5,323,499	4,853,871	9,408,718	90,089,916
Mt. Crested Butte	4,669,955	4,647,748	6,669,988	1,264,623	710,447	1,732,636	3,876,576	2,791,316	2,427,266	748,531	1,147,562	4,749,625	35,436,273
Marble	10,483	19,782	26,116	16,980	82,424	125,573	186,573	216,618	238,919	108,658	24,302	55,031	1,111,459
Pitkin	51,106	27,489	26,674	22,640	24,516	97,972	162,365	67,982	158,634	34,051	27,104	70,608	771,141
Unincorporated	3,058,487	3,690,223	3,440,955	2,394,450	3,379,085	5,196,723	6,730,796	5,313,055	5,790,138	3,514,793	2,807,266	4,333,392	49,649,363
TOTAL TAXABLE SALES	24,417,446	23,608,883	28,775,089	16,876,107	19,293,823	29,957,610	41,563,053	36,020,684	35,737,553	21,242,906	19,423,792	30,831,343	327,748,289
Computed 1% Sales Tax	244,174.46	236,088.83	287,750.89	168,761.07	192,938.23	299,576.10	415,630.53	360,206.84	357,375.53	212,429.06	194,237.92	308,313.43	3,277,482.89

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	39,448,324	43,505,919	4,057,595	10.29%
Crested Butte	24,191,502	27,855,447	3,663,945	15.15%
Mt. Crested Butte	17,252,314	16,289,555	(962,759)	-5.58%
Marble	73,361	100,480	27,119	36.97%
Pitkin	127,909	112,309	(15,600)	-12.20%
Unincorporated	12,584,115	15,700,392	3,116,277	24.76%
TOTAL TAXABLE SALES	93,677,525	103,564,102	9,886,577	10.55%
TOTAL COUNTY REVENUE	488,504	549,986	61,482	12.59%

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	36,511,913	39,448,324	2,936,411	8.04%
Crested Butte	20,898,757	24,191,502	3,292,745	15.76%
Mt. Crested Butte	15,084,292	17,252,314	2,168,022	14.37%
Marble	99,154	73,361	(25,793)	-26.01%
Pitkin	142,625	127,909	(14,716)	-10.32%
Unincorporated	11,390,605	12,584,115	1,193,510	10.48%
TOTAL TAXABLE SALES	84,127,346	93,677,525	9,550,179	11.35%

PREVIOUS YEARS FOR COMPARISON

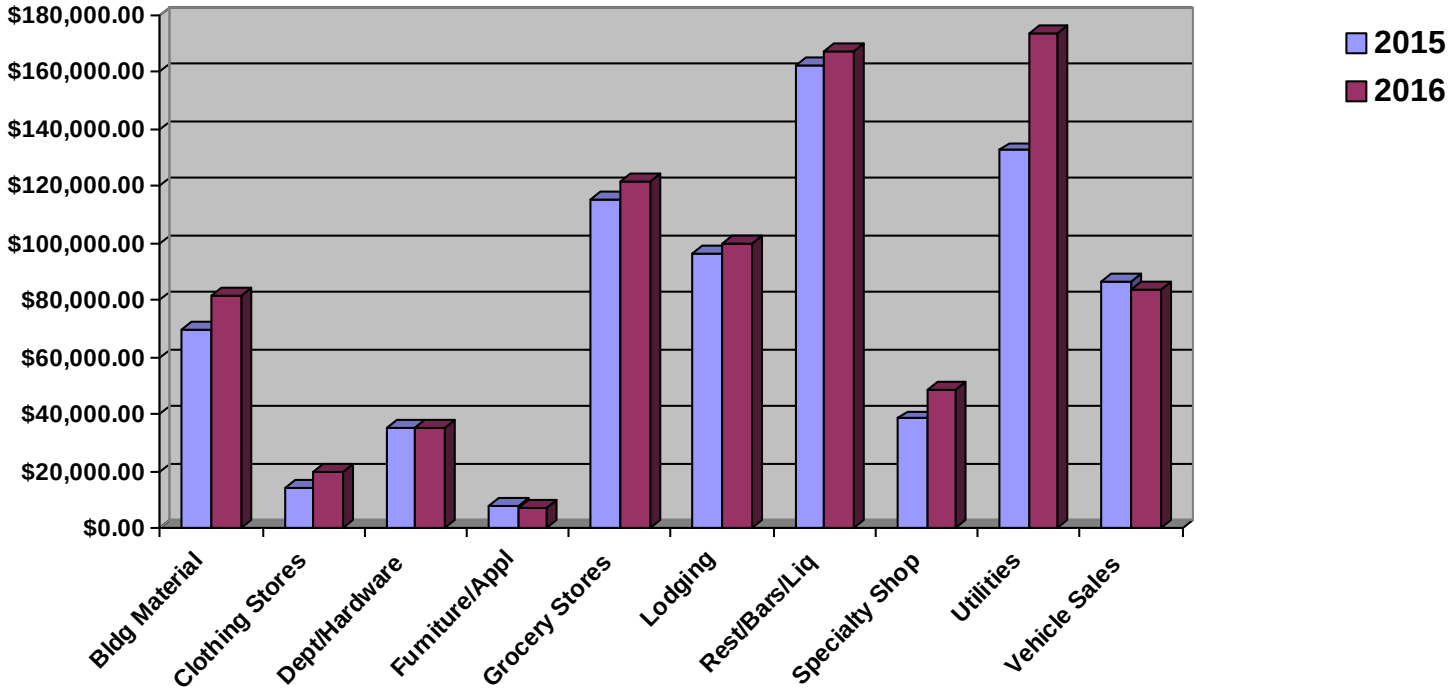
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	45,511,589	(902,372)	-1.94%
TOTAL TAXABLE SALE:	277,535,539	302,766,129	25,230,590	9.09%

	2014 TOTAL	2015 TOTAL	Difference	%
City of Gunnison	140,949,625	150,690,137	9,740,512	6.91%
Crested Butte	81,165,791	90,089,916	8,924,125	10.99%
Mt. Crested Butte	33,512,156	35,436,273	1,924,117	5.74%
Marble	924,505	1,111,459	186,954	20.22%
Pitkin	702,463	771,141	68,678	9.78%
Unincorporated	45,511,589	49,649,363	4,137,774	9.09%
TOTAL TAXABLE SALE:	302,766,129	327,748,289	24,982,160	8.25%

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2016	Current Month TOTAL															
	COUNTY REVENUE	$ 125,157.30	$ 162,978.56	$ 157,480.34	$ 104,370.28									$ 549,986.48	$ 549,986.48	$ 1,725,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%										12.59%	31.88%
2015	Current Month TOTAL															
	COUNTY REVENUE	$ 126,678.67	$ 125,794.53	$ 150,379.22	$ 85,651.79	$ 102,663.54	$ 165,070.67	$ 230,768.25	$ 195,967.70	$ 196,937.46	$ 113,087.50	$ 100,454.29	$ 165,122.68	$ 1,758,576.30	$ 488,504.21	$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		11.44%	30.72%
2014	Current Month TOTAL															
	COUNTY REVENUE	$ 111,193.82	$ 111,264.35	$ 135,936.02	$ 79,959.58	$ 99,519.75	$ 148,591.26	$ 217,271.71	$ 182,557.86	$ 181,452.74	$ 107,834.56	$ 96,183.39	$ 151,915.60	$ 1,623,680.64	$ 438,353.77	$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		3.64%	29.78%
2013	Current Month TOTAL															
	COUNTY REVENUE	$ 110,323.53	$ 106,514.20	$ 130,684.01	$ 75,428.71	$ 91,528.08	$ 141,300.06	$ 202,862.92	$ 166,649.18	$ 147,508.85	$ 108,616.50	$ 90,259.56	$ 138,427.93	$ 1,510,103.53	$ 422,950.45	$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		6.34%	29.67%
2012	Current Month TOTAL															
	COUNTY REVENUE	$ 92,940.69	$ 110,678.57	$ 116,280.84	$ 77,835.01	$ 94,048.48	$ 145,374.41	$ 181,344.11	$ 141,276.47	$ 132,636.58	$ 96,095.54	$ 88,302.36	$ 131,131.54	$ 1,407,944.60	$ 397,735.11	$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		2.42%	29.92%
2011	Current Month TOTAL															
	COUNTY REVENUE	$ 98,483.50	$ 99,062.88	$ 119,211.37	$ 71,571.55	$ 81,077.59	$ 119,386.11	$ 177,639.68	$ 157,047.23	$ 131,749.00	$ 91,514.44	$ 85,637.00	$ 141,760.78	$ 1,374,141.13	$ 388,329.30	$ 1,314,611.00
	% Change over previous year (monthly)	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%		-0.46%	29.54%
2010	Current Month TOTAL															
	COUNTY REVENUE	$ 98,400.27	$ 96,807.67	$ 127,414.83	$ 67,498.88	$ 76,966.39	$ 124,445.99	$ 170,158.18	$ 155,201.21	$ 119,801.59	$ 93,460.15	$ 83,089.19	$ 135,867.11	$ 1,349,111.46	$ 390,121.65	$ 1,448,152.00
	% Change over previous year (monthly)	-9.51%	-6.61%	11.82%	-4.86%	-7.74%	-3.63%	6.07%	6.73%	-5.77%	5.35%	7.94%	3.59%		-1.81%	26.94%
2009	Current Month TOTAL															
	COUNTY REVENUE	$ 108,739.89	$ 103,664.68	$ 113,950.67	$ 70,950.60	$ 83,421.06	$ 129,132.90	$ 160,419.87	$ 145,416.76	$ 127,133.00	$ 88,715.98	$ 76,977.54	$ 131,163.52	$ 1,339,686.47	$ 397,305.84	$ 1,350,032.00
	% Change over previous year (monthly)	-10.18%	-2.86%	-6.94%	-10.81%	-0.54%	0.59%	-1.05%	-10.89%	-2.95%	-9.60%	3.56%	-5.37%		-7.56%	29.43%
2008	Current Month TOTAL															
	COUNTY REVENUE	$ 121,067.89	$ 106,716.68	$ 122,453.88	$ 79,546.54	$ 83,875.39	$ 128,378.18	$ 162,129.71	$ 163,180.48	$ 130,995.77	$ 98,138.16	$ 74,332.02	$ 138,609.60	$ 1,409,424.30	$ 429,784.99	$ 1,480,000.00
																29.04%

2015/2016 YTD INDUSTRY COMPARISON AS OF APRIL



April 2016

Taxes by Industry

Amusement & Entertainment	$7,074.90
Bldg Material & Trades	$20,894.83
Clothing Stores	$4,765.23
Dept & Hardware Stores	$8,512.72
Furniture & Appliance Stores	$1,433.00
Gas/Convenience Stores	$3,427.53
Grocery Stores	$27,064.78
Lodging	$10,139.19
Manufacturing	$3,778.57
Miscellaneous Services	$17,326.38
Ranching & Agriculture	$21.29
Restaurant/Bars/Liquor Stores	$36,303.69
Specialty Shops	$12,780.63
Utilities	$32,712.37
Vehicle Sales/Parts/Services	$20,509.40
GRAND TOTAL:	$206,744.51

Taxes by Industry and Jurisdiction

April 2016

Amusement & Entertainment

Almont	20.00
Crested Butte	2097.32
Gunnison	3424.47
Marble	0.75
Mt. Crested Butte	1149.52
Pitkin	0.31
Rem of Cnty	382.53
Grand Total By Industry:	$7,074.90

Bldg Material & Trades

Crested Butte	6776.68
Gunnison	10735.26
Mt. Crested Butte	5.17
Rem of Cnty	3377.72
Grand Total By Industry:	$20,894.83

Clothing Stores

Crested Butte	657.50
Gunnison	665.73
Mt. Crested Butte	3435.00
Rem of Cnty	7.00
Grand Total By Industry:	$4,765.23

Dept & Hardware Stores

Gunnison	8512.72
Grand Total By Industry:	$8,512.72

Furniture & Appliance Stores

Crested Butte	76.34
Gunnison	934.38
Mt. Crested Butte	233.00
Rem of Cnty	189.28
Grand Total By Industry:	$1,433.00

Gas/Convenience Stores

Crested Butte		559.00
Gunnison		2312.23
Pitkin		9.00
Rem of Cnty		479.30
Somerset		68.00
	Grand Total By Industry:	$3,427.53

Grocery Stores

Almont		3.99
Crested Butte		4138.35
Gunnison		22784.01
Marble		0.42
Mt. Crested Butte		0.78
Ohio City		1.00
Parlin		0.21
Pitkin		10.42
Rem of Cnty		125.60
	Grand Total By Industry:	$27,064.78

Lodging

Almont		269.00
Crested Butte		3614.27
Gunnison		2438.59
Mt. Crested Butte		2221.00
Rem of Cnty		1596.33
	Grand Total By Industry:	$10,139.19

Manufacturing

Almont		12.36
Crested Butte		1400.24
Gunnison		2203.28
Marble		2.51
Pitkin		0.75
Rem of Cnty		131.37
Somerset		28.06
	Grand Total By Industry:	$3,778.57

Miscellaneous Services

Almont		2.38
Crested Butte		7077.63
Gunnison		5843.39
Marble		3.86

Mt. Crested Butte	3577.41
Ohio City	0.90
Pitkin	2.83
Powderhorn	0.23
Rem of Cnty	817.53
Somerset	0.22
Grand Total By Industry:	$17,326.38

Ranching & Agriculture

Gunnison	18.29
Rem of Cnty	3.00
Grand Total By Industry:	$21.29

Restaurant/Bars/Liquor Stores

Crested Butte	13089.67
Gunnison	19369.89
Mt. Crested Butte	2969.13
Rem of Cnty	875.00
Grand Total By Industry:	$36,303.69

Specialty Shops

Almont	121.30
Crested Butte	4152.13
Gunnison	7851.87
Marble	7.54
Mt. Crested Butte	150.58
Ohio City	9.34
Parlin	0.80
Pitkin	36.97
Powderhorn	-0.63
Rem of Cnty	384.44
Somerset	66.29
Grand Total By Industry:	$12,780.63

Utilities

Almont	1.34
Crested Butte	3552.26
Gunnison	13369.25
Marble	162.73
Mt. Crested Butte	4635.83
Ohio City	0.79
Parlin	0.03

Pitkin	153.47	
Powderhorn	14.26	
Rem of Cnty	10817.44	
Sapinero	-0.04	
Somerset	5.01	
Grand Total By Industry:	$32,712.37	

Vehicle Sales/Parts/Services

Almont	4.56	
Crested Butte	-114.22	
Gunnison	13364.49	
Mt. Crested Butte	1900.05	
Parlin	4.89	
Pitkin	6.42	
Rem of Cnty	5322.93	
Somerset	20.28	
Grand Total By Industry:	$20,509.40	
		$206,744.51

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	154,255.38	165,229.45	164,669.00	103,472.25	-	-	-	-	-	-	-	-		
Interest Credit	150.33	58.23	47.67	(544.84)	-	-	-	-	-	-	-	-		
Program Cost	30.27	39.21	71.30	22.48	-	-	-	-	-	-	-	-		
Current Total Distribution	$ 154,435.98	$ 165,326.89	$ 164,787.97	$ 102,949.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 587,500.73	$ 587,500.73
% Change over previous year (cumulative)	*48.61%*	*40.79%*	*10.92%*	*24.08%*										

2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ 132,076.38	$ 232,173.30	$208,740.06	$ 209,908.23	$ 66,030.97	$ 34,801.84	$ 105,804.86	$ 1,507,470.07	$ 473,471.74
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*	*17.49%*	*18.74%*	*20.42%*	*13.00%*	*13.44%*	*13.37%*	*8.87%*	8.87%	

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	$ 18,822.43	$ 13,223.78	$ 299,072.51	$ 7,197.39	$ 11,296.94	$ 203,637.44	$ 189,675.00	$163,019.00	$ 245,249.37	$ 53,678.91	$ 31,519.63	$ 148,298.01	$ 1,384,690.41	$ 338,316.11
% Change over previous year (cumulative)	*-0.02%*	*47.41%*	*8.74%*	*3.28%*	*6.57%*	*17.43%*	*48.17%*	*78.33%*	*20.71%*	*22.48%*	*25.45%*	*22.07%*	22.07%	

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	$ 18,826.17	$ 2,913.03	$ 282,752.41	$ 23,069.78	$ 506.20	$ 143,063.95	$ 30,278.41	$ 6,613.42	$ 445,635.11	$ 30,094.86	$ 1,818.05	$ 148,729.79	$ 1,134,301.18	$ 327,561.39
% Change over previous year (cumulative)	*-14.52%*	*-16.80%*	*14.02%*	*9.81%*	*5.99%*	*8.67%*	*6.42%*	*7.09%*	*6.98%*	*4.82%*	*4.27%*	*3.60%*	3.60%	

2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	$ 22,024.18	$ 4,105.20	$ 240,916.14	$ 31,264.57	$ 11,212.58	$ 124,039.29	$ 37,597.70	$ 3,224.91	$ 417,049.63	$ 47,078.59	$ 6,705.78	$ 149,706.29	$ 1,094,924.86	$ 298,310.09
% Change over previous year (cumulative)	*16.10%*	*29.82%*	*-8.20%*	*-7.24%*	*-3.98%*	*-2.94%*	*3.28%*	*3.23%*	*8.23%*	*10.52%*	*11.11%*	*8.30%*	8.30%	

2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-			(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Current Total Distribution	$ 18,970.25	$ 1,157.08	$ 270,776.54	$ 30,677.16	$ 755.04	$ 124,352.57	$ 9,516.75	$ 3,335.87	$ 364,114.09	$ 25,538.63	$ 1,529.81	$ 160,325.77	$ 1,011,049.56	$ 321,581.03
% Change over previous year (cumulative)	*28.17%*	*-5.25%*	*6.58%*	*12.59%*	*10.03%*	*7.31%*	*7.71%*	*4.24%*	*1.47%*	*1.67%*	*1.02%*	*2.83%*	2.83%	

2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	14,751.40	6,362.16	251,692.03	12,616.22	7,438.11	124,451.70	7,299.63	17,229.27	370,895.72	23,464.77	6,891.62	141,091.75		
Interest Credit	49.15	80.18	10.54	56.14	146.69	12.68	47.20	84.21	8.44			6.13		
Program Cost	-				(247.69)	(1,166.31)	(68.36)							
Current Total Distribution	$ 14,800.55	$ 6,442.34	$ 251,702.57	$ 12,672.36	$ 7,337.11	$ 123,298.07	$ 7,278.47	$ 17,313.48	$ 370,904.16	$ 23,464.77	$ 6,891.62	$ 141,097.88	$ 983,203.38	$ 285,617.82
% Change over previous year (cumulative)	*-51.42%*	*-76.70%*	*-31.35%*	*-31.16%*	*-30.33%*	*-22.52%*	*-24.42%*	*-22.84%*	*-9.50%*	*-10.05%*	*-10.50%*	*-8.73%*	-8.73%	

2009	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	30,455.74	60,590.76	306,416.05	17,257.52	5,559.26	116,798.75	23,103.91	10,962.95	325,543.22	31,427.64	12,196.52	136,289.85		
Interest Credit	13.59	106.26	26.43	49.03	203.32	13.23	21.56	93.04	14.42	131.72	251.53	22.09		
Program Cost					(185.12)	(87.88)	(3.56)	(25.90)	-		(4.42)			
Current Total Distribution	$ 30,469.33	$ 60,697.02	$ 306,442.48	$ 17,306.55	$ 5,577.46	$ 116,724.10	$ 23,121.91	$ 11,030.09	$ 325,557.64	$ 31,559.36	$ 12,443.63	$ 136,311.94	$ 1,077,241.51	$ 414,915.38
% Change over previous year (cumulative)	*-34.34%*	*82.08%*	*3.07%*	*1.45%*	*0.19%*	*3.78%*	*0.31%*	*0.21%*	*-2.66%*	*-1.02%*	*-0.06%*	*4.39%*	4.39%	

2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	46,270.64	3,366.00	335,656.17	23,181.48	10,660.84	97,916.96	41,012.17	11,478.68	351,179.09	16,610.38	3,085.38	90,468.54		
Interest Credit	137.06	295.15	36.51	59.06	314.52	39.33	11.36	105.06	23.44	51.58	332.65	5.32		
Program Cost					(279.00)	(4.21)	(55.34)	(3.35)	(6.10)	(27.17)		(6.89)		
Current Total Distribution	$ 46,407.70	$ 3,661.15	$ 335,692.68	$ 23,240.54	$ 10,696.36	$ 97,952.08	$ 40,968.19	$ 11,580.39	$ 351,196.43	$ 16,634.79	$ 3,418.03	$ 90,466.97	$ 1,031,915.31	$ 409,002.07
% Change over previous year (cumulative)	*1683.05%*	*6.71%*	*100.12%*	*12.05%*	*10.84%*	*1.68%*	*6.05%*	*7.02%*	*4.38%*	*4.84%*	*1.16%*	*-4.51%*	-4.51%	

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,510.18	43,890.35	145,768.90	172,097.89	13,661.97	131,134.19	17,592.95	5,840.40	349,875.52	11,801.00	35,314.17	149,912.89		
Interest Credit	92.53	428.13	71.73	154.05	432.95	218.77	87.90	159.84	71.01	195.26	615.18	93.20		
Program Cost					(454.94)	(914.06)								
Current Total Distribution	$ 2,602.71	$ 44,318.48	$ 145,840.63	$ 172,251.94	$ 13,639.98	$ 130,438.90	$ 17,680.85	$ 6,000.24	$ 349,946.53	$ 11,996.26	$ 35,929.35	$ 150,006.09	$ 1,080,651.96	$ 365,013.76
% Change over previous year (cumulative)	*-5.46%*	*335.51%*	*-47.98%*	*-0.91%*	*-2.64%*	*5.21%*	*2.81%*	*0.73%*	*3.33%*	*4.24%*	*8.28%*	*5.56%*	5.56%	

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,716.44	7,758.51	359,659.71	(2,390.72)	20,498.92	95,380.64	28,436.67	16,220.36	325,219.54	3,878.96	413.00	164,147.18		
Interest Credit	36.55	262.25	142.06	169.49	761.18	92.27	54.48	314.67	140.23	216.16	717.96	86.27		
Program Cost					(682.61)	(522.39)								
Current Total Distribution	$ 2,752.99	$ 8,020.76	$ 359,801.77	$ (2,221.23)	$ 20,577.49	$ 94,950.52	$ 28,491.15	$ 16,535.03	$ 325,359.77	$ 4,095.12	$ 1,130.96	$ 164,233.45	$ 1,023,727.78	$ 368,354.29