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:

July 2017 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: 9/14/2017

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\jost Discharge Date: 9/15/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 9/19/2017

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/17

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	11,646,995	11,182,660	12,595,200	11,013,039	12,782,801	16,643,082	21,634,592	0	0	0	0	0	97,498,369
Crested Butte	7,975,861	9,112,149	10,132,993	4,322,807	4,914,038	9,399,444	15,133,817	0	0	0	0	0	60,991,109
Mt. Crested Butte	4,395,307	5,086,862	7,126,895	1,258,280	800,280	2,061,908	5,002,868	0	0	0	0	0	25,732,400
Marble	29,687	31,190	31,855	106,487	30,258	195,696	273,776	0	0	0	0	0	698,949
Pitkin	35,924	61,154	35,857	20,486	33,868	131,414	183,967	0	0	0	0	0	502,670
Unincorporated	3,137,418	3,207,786	3,828,185	2,502,057	3,487,353	5,416,663	2,630,789	0	0	0	0	0	24,210,251
TOTAL TAXABLE SALES	27,221,192	28,681,801	33,750,985	19,223,156	22,048,598	33,848,207	44,859,809	0	0	0	0	0	209,633,748
Computed 1% Sales Tax	**272,211.92**	**286,818.01**	**337,509.85**	**192,231.56**	**220,485.98**	**338,482.07**	**448,598.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,096,337.48**
% Incr(Decr) of 2017 over 2016	**9.79%**	**-1.37%**	**16.31%**	**-7.02%**	**6.11%**	**3.59%**	**4.38%**						

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	12,035,721	15,771,378	18,021,170	21,624,283	15,031,933	12,645,628	10,742,014	13,026,224	162,404,270
Crested Butte	7,212,495	7,976,550	7,958,685	4,707,717	4,331,435	8,764,401	13,517,382	11,839,247	10,367,524	5,775,056	4,563,001	9,935,336	96,948,829
Mt. Crested Butte	3,889,525	4,732,521	5,639,762	2,027,747	847,769	2,060,331	4,274,907	2,728,883	2,560,126	925,144	957,420	5,355,673	35,999,808
Marble	28,026	22,757	31,916	17,781	113,030	184,037	267,909	216,720	273,751	153,329	18,836	53,872	1,381,964
Pitkin	28,313	38,597	23,382	22,017	35,191	107,233	183,918	134,795	191,630	37,936	25,176	28,527	856,715
Unincorporated	2,555,400	5,832,782	4,795,806	2,516,404	3,416,047	5,787,633	6,710,237	5,740,059	5,748,310	3,424,609	2,567,928	4,170,214	53,265,429
TOTAL TAXABLE SALES	24,792,860	29,079,729	29,017,062	20,674,451	20,779,193	32,675,013	42,975,523	42,283,987	34,173,274	22,961,702	18,874,375	32,569,846	350,857,015
Computed 1% Sales Tax	**247,928.60**	**290,797.29**	**290,170.62**	**206,744.51**	**207,791.93**	**326,750.13**	**429,755.23**	**422,839.87**	**341,732.74**	**229,617.02**	**188,743.75**	**325,698.46**	**3,508,570.15**
% Incr(Decr) of 2016 over 2015	**1.54%**	**23.17%**	**0.84%**	**22.51%**	**7.70%**	**9.07%**	**3.40%**	**17.39%**	**-4.38%**	**8.09%**	**-2.83%**	**5.64%**	

	Y-T-D 2016 TOTAL	Y-T-D 2017 TOTAL	Difference	%
City of Gunnison	89,334,188	97,498,369	8,164,181	9.14%
Crested Butte	54,468,665	60,991,109	6,522,444	11.97%
Mt. Crested Butte	23,472,562	25,732,400	2,259,838	9.63%
Marble	665,456	698,949	33,493	5.03%
Pitkin	438,651	502,670	64,019	14.59%
Unincorporated	31,614,309	24,210,251	(7,404,058)	-23.42%
TOTAL TAXABLE SALES	199,993,831	209,633,748	9,639,917	4.82%
TOTAL COUNTY REVENUE	1,076,953	1,082,413	5,460	0.51%

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	82,538,533	89,334,188	6,795,655	8.23%
Crested Butte	49,610,093	54,468,665	4,858,572	9.79%
Mt. Crested Butte	23,571,973	23,472,562	(99,411)	-0.42%
Marble	467,931	665,456	197,525	42.21%
Pitkin	412,762	438,651	25,889	6.27%
Unincorporated	27,890,719	31,614,309	3,723,590	13.35%
TOTAL TAXABLE SALES	184,492,011	199,993,831	15,501,820	8.40%
TOTAL COUNTY REVENUE	987,007	1,076,953	89,946	9.11%

PREVIOUS YEARS FOR COMPARISON

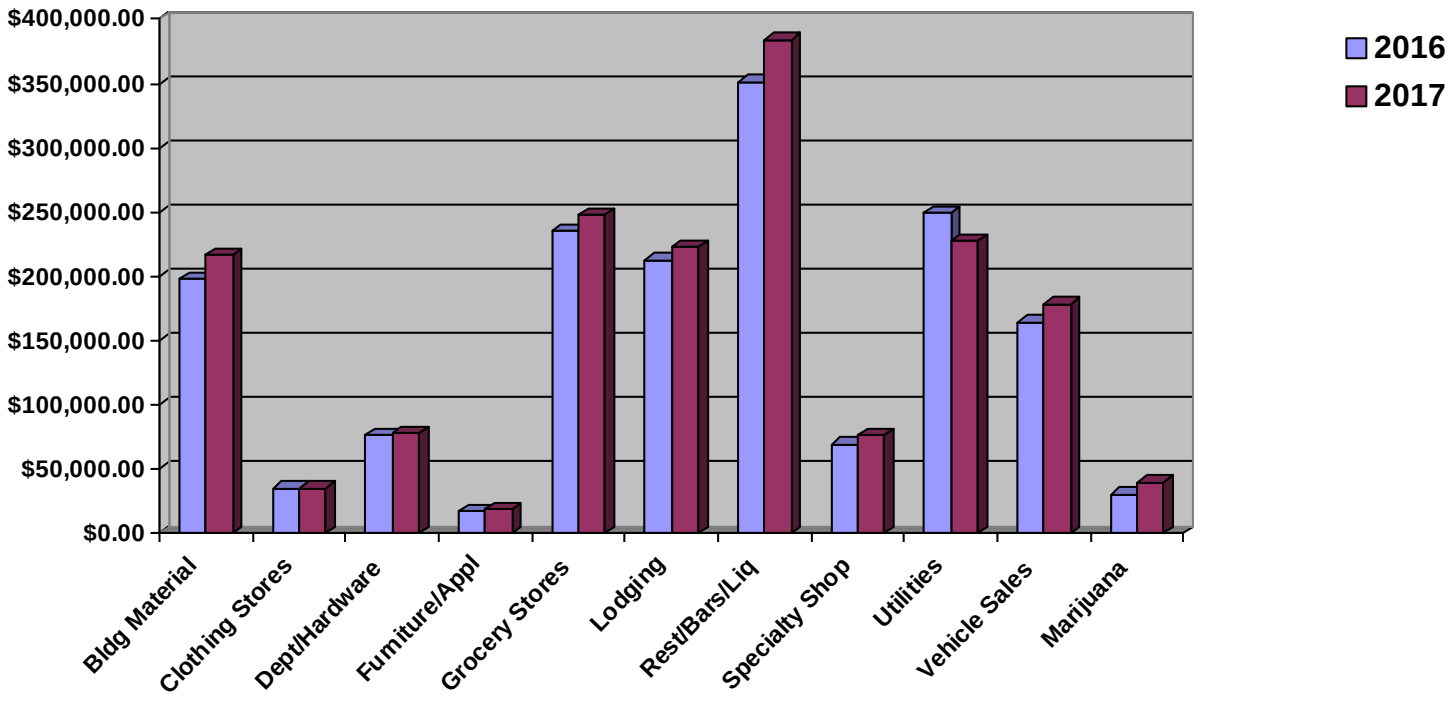
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	45,511,589	(902,372)	-1.94%
TOTAL TAXABLE SALES	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 SALES	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	Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2017	Current Month TOTAL COUNTY REVENUE	$ 139,392.05	$ 147,046.94	$ 175,494.85	$ 96,225.07	$ 115,278.76	$ 183,923.35	$ 225,051.99						$ 1,082,413.01	$ 1,082,413.01	$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%							0.51%	58.88%
2016	Current Month TOTAL COUNTY REVENUE	$ 125,157.30	$ 162,978.56	$ 157,480.34	$ 104,370.28	$ 109,392.20	$ 180,729.23	$ 236,844.80	$ 228,536.23	$ 188,023.92	$ 120,347.56	$ 95,627.52	$ 172,116.30	$ 1,881,604.24	$ 1,076,952.71	$ 1,838,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		9.11%	58.59%
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	$ 987,006.67	$ 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%		9.21%	62.08%
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	$ 903,736.49	$ 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%		5.25%	61.40%
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	$ 858,641.51	$ 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%		4.90%	60.23%
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	$ 818,502.11	$ 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%		6.79%	61.58%
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	$ 766,432.68	$ 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%		0.62%	58.30%
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	$ 761,692.21	$ 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%		-1.11%	52.60%
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	$ 770,279.67	$ 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%		-4.21%	57.06%
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	$ 804,168.27	$ 1,480,000.00
																54.34%

2016/2017 YTD INDUSTRY COMPARISON AS OF JULY



July 2017

Taxes by Industry

Amusement & Entertainment	$28,557.08
Bldg Material & Trades	$38,881.34
Clothing Stores	$10,843.33
Dept & Hardware Stores	$16,845.00
Furniture & Appliance Stores	$4,630.37
Gas/Convenience Stores	$7,951.91
Grocery Stores	$51,153.60
Lodging	$62,594.40
Manufacturing	$7,676.91
Marijuana	$9,871.97
Miscellaneous Services	$31,671.31
Ranching & Agriculture	$259.74
Restaurant/Bars/Liquor Stores	$100,253.64
Specialty Shops	$16,923.34
Utilities	$26,374.98
Vehicle Sales/Parts/Services	$34,109.17
GRAND TOTAL:	$448,598.09

Taxes by Industry and Jurisdiction

July 2017

Amusement & Entertainment

Almont	209.00
Crested Butte	9572.50
Gunnison	9208.54
Marble	15.15
Mt. Crested Butte	5703.17
Ohio City	12.51
Parlin	0.00
Pitkin	4.40
Powderhorn	0.00
Rem of Cnty	3822.81
Sapinero	0.00
Somerset	9.00
Grand Total By Industry:	$28,557.08

Bldg Material & Trades

Crested Butte	12968.39
Gunnison	19305.84
Marble	182.00
Rem of Cnty	6425.11
Grand Total By Industry:	$38,881.34

Clothing Stores

Crested Butte	7972.59
Gunnison	1851.81
Mt. Crested Butte	1014.55
Rem of Cnty	4.38
Grand Total By Industry:	$10,843.33

Dept & Hardware Stores

Gunnison	16845.00
Grand Total By Industry:	$16,845.00

Furniture & Appliance Stores

Crested Butte	1162.42
Gunnison	2135.95

Mt. Crested Butte		713.00
Rem of Cnty		619.00
	Grand Total By Industry:	$4,630.37

Gas/Convenience Stores

Crested Butte		1426.00
Gunnison		5161.81
Pitkin		905.00
Rem of Cnty		459.10
	Grand Total By Industry:	$7,951.91

Grocery Stores

Almont		5.33
Crested Butte		12337.87
Gunnison		38717.70
Marble		0.00
Mt. Crested Butte		5.65
Parlin		1.81
Pitkin		4.39
Rem of Cnty		80.23
Somerset		0.62
	Grand Total By Industry:	$51,153.60

Lodging

Almont		7669.00
Crested Butte		7366.01
Gunnison		11381.69
Marble		218.00
Mt. Crested Butte		23903.86
Ohio City		141.00
Parlin		28.00
Powderhorn		1279.00
Rem of Cnty		10607.84
	Grand Total By Industry:	$62,594.40

Manufacturing

Almont		0.18
Crested Butte		4474.25
Gunnison		1807.77
Marble		13.00
Pitkin		0.74
Rem of Cnty		1370.59

Somerset	10.38
Grand Total By Industry:	$7,676.91

Marijuana

Crested Butte	4712.12
Gunnison	5159.85
Grand Total By Industry:	$9,871.97

Miscellaneous Services

Almont	4.81
Crested Butte	14349.78
Gunnison	9728.79
Marble	151.34
Mt. Crested Butte	3502.50
Ohio City	0.93
Parlin	0.19
Pitkin	320.58
Powderhorn	0.27
Rem of Cnty	3611.84
Somerset	0.28
Tincup	0.00
Grand Total By Industry:	$31,671.31

Ranching & Agriculture

Crested Butte	233.00
Gunnison	6.74
Marble	20.00
Grand Total By Industry:	$259.74

Restaurant/Bars/Liquor Stores

Almont	624.00
Crested Butte	50384.29
Gunnison	33664.38
Marble	1673.00
Mt. Crested Butte	7770.02
Pitkin	139.00
Rem of Cnty	5998.95
Grand Total By Industry:	$100,253.64

Specialty Shops

Almont	-436.42
Crested Butte	8617.11

Gunnison	7395.36
Marble	135.18
Mt. Crested Butte	40.67
Ohio City	0.21
Parlin	3.19
Pitkin	20.07
Rem of Cnty	1147.83
Somerset	0.14
Grand Total By Industry:	$16,923.34

Utilities

Almont	297.81
Crested Butte	10839.68
Gunnison	33058.89
Marble	319.15
Mt. Crested Butte	6308.71
Ohio City	14.32
Parlin	5.52
Pitkin	341.49
Powderhorn	53.32
Rem of Cnty	-24934.36
Sapinero	0.89
Somerset	69.56
Grand Total By Industry:	$26,374.98

Vehicle Sales/Parts/Services

Almont	95.56
Crested Butte	4922.16
Gunnison	20915.80
Marble	10.94
Mt. Crested Butte	1066.55
Ohio City	209.77
Pitkin	104.00
Rem of Cnty	6765.54
Somerset	18.85
Grand Total By Industry:	$34,109.17

$448,598.09

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	-	-	-	-	-		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	-	-	-	-	-		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	-	-	-	-	-		
Current Total Distribution	$ 131,290.57	$ 150,312.93	$ 191,482.05	$ 125,862.00	$ 56,778.43	$ 164,148.89	$ 267,632.86	$ -	$ -	$ -	$ -	$ -	$ 1,087,507.73	$ 1,087,507.73
% Change over previous year (cumulative)	*-14.99%*	*-11.93%*	*-2.37%*	*1.95%*	*3.02%*	*6.33%*	*4.67%*							

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	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	$ 154,435.98	$ 165,326.89	$ 164,787.97	$ 102,949.89	$ 49,027.50	$ 134,527.61	$ 267,932.26	$194,452.87	$ 224,682.64	$ 68,701.47	$ 41,424.49	$ 163,080.47	$ 1,731,330.04	$ 1,038,988.10
% Change over previous year (cumulative)	*48.61%*	*40.79%*	*10.92%*	*24.08%*	*22.90%*	*18.62%*	*17.77%*	*13.06%*	*12.09%*	*11.70%*	*11.88%*	*14.85%*	14.85%	

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	$ 882,184.11
% 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	$ 742,925.49
% 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	$ 501,409.95
% 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	$ 471,159.66
% 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	$ 456,205.39
% 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	$ 423,531.47
% 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	$ 560,338.85
% 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	$ 558,618.70
% 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	$ 526,773.49