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:

January 2018 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: 3/16/2018

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 3/22/2018

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

Agenda Date: 3/27/2018

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/18

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,557,240	0	0	0	0	0	0	0	0	0	0	0	13,557,240
Crested Butte	8,969,182	0	0	0	0	0	0	0	0	0	0	0	8,969,182
Mt. Crested Butte	4,689,477	0	0	0	0	0	0	0	0	0	0	0	4,689,477
Marble	48,985	0	0	0	0	0	0	0	0	0	0	0	48,985
Pitkin	33,156	0	0	0	0	0	0	0	0	0	0	0	33,156
Unincorporated	3,573,895	0	0	0	0	0	0	0	0	0	0	0	3,573,895
TOTAL TAXABLE SALES	30,871,935	0	0	0	0	0	0	0	0	0	0	0	30,871,935
Computed 1% Sales Tax	**308,719.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,719.35**
% Incr(Decr) of 2018 over 2017	**13.41%**												

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	22,119,720	16,264,194	14,159,666	12,305,271	13,649,271	175,996,491
Crested Butte	7,975,861	9,112,149	10,132,993	4,322,807	4,914,038	9,399,444	15,133,817	13,056,506	11,251,952	6,672,901	5,898,177	11,020,301	108,890,946
Mt. Crested Butte	4,395,307	5,086,862	7,126,895	1,258,280	800,280	2,061,908	5,002,868	3,091,183	2,926,080	1,120,303	1,053,142	5,040,417	38,963,525
Marble	29,687	31,190	31,855	106,487	30,258	195,696	273,776	215,863	308,022	181,622	33,338	44,125	1,481,919
Pitkin	35,924	61,154	35,857	20,486	33,868	131,414	183,967	144,195	151,794	66,258	31,163	45,097	941,177
Unincorporated	3,137,418	3,207,786	3,828,185	2,502,057	3,487,353	5,416,663	2,630,789	5,850,409	5,882,510	4,276,359	3,263,129	4,576,092	48,058,750
TOTAL TAXABLE SALES	27,221,192	28,681,801	33,750,985	19,223,156	22,048,598	33,848,207	44,859,809	44,477,876	36,784,552	26,477,109	22,584,220	34,375,303	374,332,808
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**	**444,778.76**	**367,845.52**	**264,771.09**	**225,842.20**	**343,753.03**	**3,743,328.08**
% Incr(Decr) of 2017 over 2016	**9.79%**	**-1.37%**	**16.31%**	**-7.02%**	**6.11%**	**3.59%**	**4.38%**	**5.19%**	**7.64%**	**15.31%**	**19.66%**	**5.54%**	**6.69%**

	Y-T-D 2017 TOTAL	Y-T-D 2018 TOTAL	Difference	%
City of Gunnison	11,646,995	13,557,240	1,910,245	16.40%
Crested Butte	7,975,861	8,969,182	993,321	12.45%
Mt. Crested Butte	4,395,307	4,689,477	294,170	6.69%
Marble	29,687	48,985	19,298	65.00%
Pitkin	35,924	33,156	(2,768)	-7.71%
Unincorporated	3,137,418	3,573,895	436,477	13.91%
TOTAL TAXABLE SALES	27,221,192	30,871,935	3,650,743	13.41%
TOTAL COUNTY REVENUE	139,392	159,828	20,436	14.66%

	Y-T-D 2016 TOTAL	Y-T-D 2017 TOTAL	Difference	%
City of Gunnison	11,079,101	11,646,995	567,894	5.13%
Crested Butte	7,212,495	7,975,861	763,366	10.58%
Mt. Crested Butte	3,889,525	4,395,307	505,782	13.00%
Marble	28,026	29,687	1,661	5.93%
Pitkin	28,313	35,924	7,611	26.88%
Unincorporated	2,555,400	3,137,418	582,018	22.78%
TOTAL TAXABLE SALES	24,792,860	27,221,192	2,428,332	9.79%
TOTAL COUNTY REVENUE	125,157	139,392	14,235	11.37%

PREVIOUS YEARS FOR COMPARISON

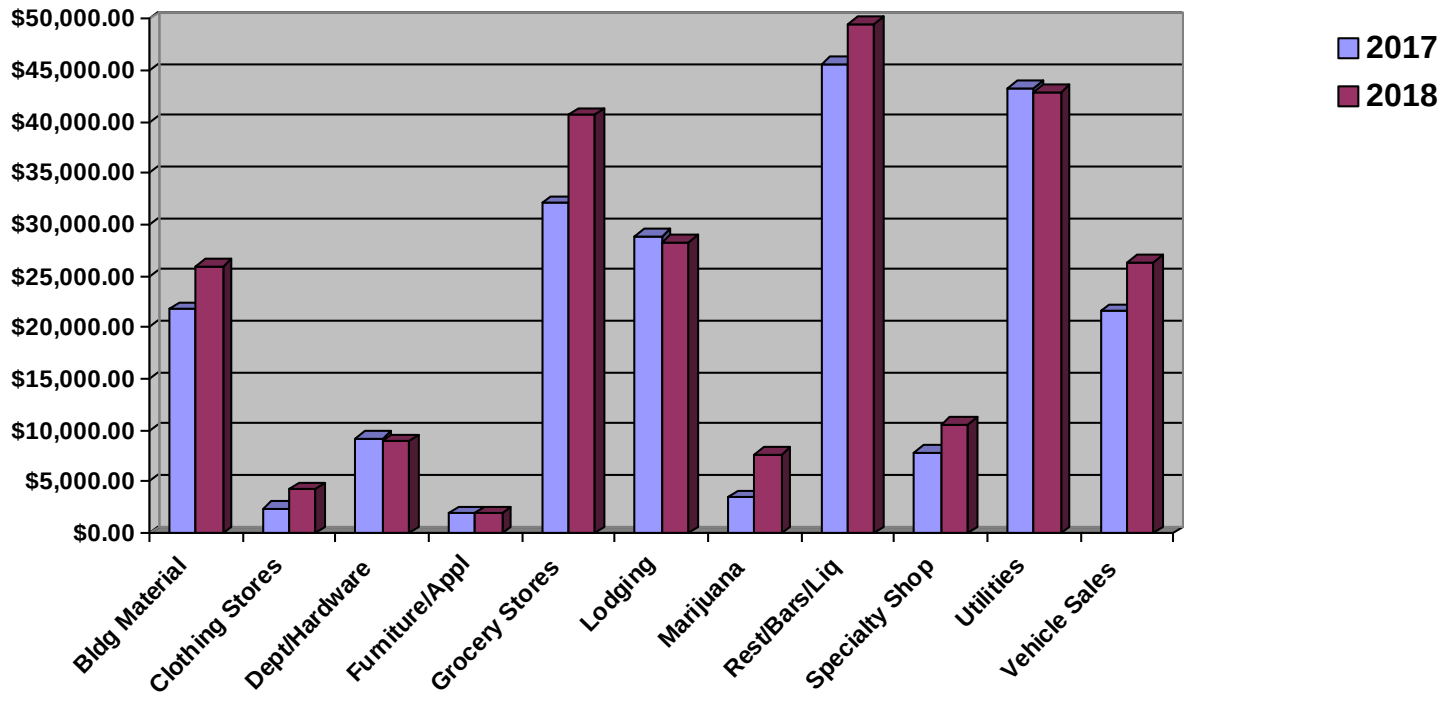
	2014 TOTAL	2015 TOTAL	Difference	%
City of Gunnison	140,949,625	150,690,137	9,740,512	6.91%
Crested Butte	81,165,791	90,089,916	8,924,125	10.99%
Mt. Crested Butte	33,512,156	35,436,273	1,924,117	5.74%
Marble	924,505	1,111,459	186,954	20.22%
Pitkin	702,463	771,141	68,678	9.78%
Unincorporated	45,511,589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

	2015 TOTAL	2016 TOTAL	Difference	%
City of Gunnison	150,690,137	162,404,270	11,714,133	7.77%
Crested Butte	90,089,916	96,948,829	6,858,913	7.61%
Mt. Crested Butte	35,436,273	35,999,808	563,535	1.59%
Marble	1,111,459	1,381,964	270,505	24.34%
Pitkin	771,141	856,715	85,574	11.10%
Unincorporated	49,649,363	53,265,429	3,616,066	7.28%
TOTAL TAXABLE SALES	327,748,289	350,857,015	23,108,726	7.05%

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
2018	Current Month TOTAL															
	COUNTY REVENUE	$ 159,828.15												$ 159,828.15	$ 159,828.15	$ 1,924,050.00
	% Change over previous year (monthly)	14.66%													14.66%	8.31%
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	$ 239,240.43	$ 200,934.31	$ 141,366.34	$ 116,835.75	$ 182,355.98	$ 1,963,145.82	$ 139,392.05	$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		11.37%	7.58%
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	$ 125,157.30	$ 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%		-1.20%	6.81%
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	$ 126,678.67	$ 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%		13.93%	7.97%
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	$ 111,193.82	$ 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%		0.79%	7.55%
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	$ 110,323.53	$ 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%		18.70%	7.74%
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	$ 92,940.69	$ 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%		-5.63%	6.99%
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	$ 98,483.50	$ 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%		0.08%	7.49%
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	$ 98,400.27	$ 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%		-9.51%	6.79%
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	$ 108,739.89	$ 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%		-10.18%	8.05%
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	$ 121,067.89	$ 1,480,000.00
																8.18%

2017/2018 YTD INDUSTRY COMPARISON AS OF JANUARY



Jan 2018

Taxes by Industry

Amusement & Entertainment	$26,360.39
Bldg Material & Trades	$25,995.24
Clothing Stores	$4,238.73
Dept & Hardware Stores	$8,970.02
Furniture & Appliance Stores	$1,947.84
Gas/Convenience Stores	$5,856.17
Grocery Stores	$40,671.93
Lodging	$28,344.56
Manufacturing	$3,735.48
Marijuana	$7,622.31
Miscellaneous Services	$25,396.06
Ranching & Agriculture	$101.39
Restaurant/Bars/Liquor Stores	$49,563.65
Specialty Shops	$10,619.85
Utilities	$42,971.62
Vehicle Sales/Parts/Services	$26,324.11
GRAND TOTAL:	$308,719.35

Taxes by Industry and Jurisdiction

January 2018

Amusement & Entertainment

Almont	39.37
Crested Butte	9060.63
Gunnison	5578.61
Marble	68.77
Mt. Crested Butte	8515.82
Ohio City	63.34
Parlin	1.78
Pitkin	13.11
Powderhorn	0.00
Rem of Cnty	3009.93
Sapinero	0.00
Somerset	9.03
Grand Total By Industry:	$26,360.39

Bldg Material & Trades

Crested Butte	12024.11
Gunnison	11755.28
Mt. Crested Butte	10.93
Rem of Cnty	2204.92
Grand Total By Industry:	$25,995.24

Clothing Stores

Crested Butte	2096.32
Gunnison	545.89
Mt. Crested Butte	1537.43
Rem of Cnty	59.09
Grand Total By Industry:	$4,238.73

Dept & Hardware Stores

Gunnison	8970.02
Grand Total By Industry:	$8,970.02

Furniture & Appliance Stores

Crested Butte	340.04
Gunnison	781.09

Mt. Crested Butte		280.86
Rem of Cnty		545.85
	Grand Total By Industry:	$1,947.84

Gas/Convenience Stores

Crested Butte		561.79
Gunnison		2376.17
Pitkin		1.72
Rem of Cnty		2916.49
	Grand Total By Industry:	$5,856.17

Grocery Stores

Almont		2.47
Crested Butte		6607.11
Gunnison		33944.73
Marble		6.91
Mt. Crested Butte		0.58
Parlin		1.53
Pitkin		0.06
Powderhorn		17.00
Rem of Cnty		88.42
Somerset		3.12
	Grand Total By Industry:	$40,671.93

Lodging

Almont		559.04
Crested Butte		3125.25
Gunnison		3704.05
Marble		0.00
Mt. Crested Butte		19213.21
Powderhorn		0.68
Rem of Cnty		1742.33
	Grand Total By Industry:	$28,344.56

Manufacturing

Almont		0.68
Crested Butte		1032.75
Gunnison		2581.10
Marble		2.99
Mt. Crested Butte		2.64
Pitkin		0.00
Rem of Cnty		108.49

Somerset		6.83
	Grand Total By Industry:	$3,735.48

Marijuana

Crested Butte		3345.22
Gunnison		4277.09
	Grand Total By Industry:	$7,622.31

Miscellaneous Services

Almont		1.67
Crested Butte		11497.71
Gunnison		8069.75
Marble		11.50
Mt. Crested Butte		3850.13
Ohio City		11.80
Parlin		0.00
Pitkin		6.23
Powderhorn		0.00
Rem of Cnty		1944.32
Somerset		2.95
Tincup		0.00
	Grand Total By Industry:	$25,396.06

Ranching & Agriculture

Crested Butte		0.00
Gunnison		12.59
Marble		58.55
Rem of Cnty		30.25
	Grand Total By Industry:	$101.39

Restaurant/Bars/Liquor Stores

Crested Butte		24741.53
Gunnison		19283.00
Mt. Crested Butte		4478.13
Rem of Cnty		1060.99
	Grand Total By Industry:	$49,563.65

Specialty Shops

Almont		6.06
Crested Butte		3977.38
Gunnison		5648.61
Marble		1.17

Mt. Crested Butte	393.13
Ohio City	0.14
Parlin	0.06
Pitkin	39.77
Rem of Cnty	553.22
Somerset	0.31
Grand Total By Industry:	$10,619.85

Utilities

Almont	141.95
Crested Butte	5580.28
Gunnison	12573.38
Marble	230.09
Mt. Crested Butte	6872.87
Ohio City	44.63
Parlin	8.03
Pitkin	234.32
Powderhorn	20.81
Rem of Cnty	17244.92
Sapinero	6.25
Somerset	14.09
Grand Total By Industry:	$42,971.62

Vehicle Sales/Parts/Services

Almont	0.00
Crested Butte	5701.70
Gunnison	15471.04
Marble	109.87
Mt. Crested Butte	1739.04
Pitkin	36.35
Rem of Cnty	3246.78
Somerset	19.33
Grand Total By Industry:	$26,324.11

$308,719.35

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2018														
Current Month Net Collection	150,988.25	0	0	0	0	0	0	0	0	0	0	0		
Interest Credit	4.00	0	0	0	0	0	0	0	0	0	0	0		
Program Cost	71.70	0	0	0	0	0	0	0	0	0	0	0		
Current Total Distribution	$ 151,063.95	0	0	0	0	0	0	0	0	0	0	0	$ 151,063.95	$ 151,063.95
% Change over previous year (cumulative)	*15.06%*													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2017														
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	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
Current Total Distribution	$ 131,290.57	$ 150,312.93	$ 191,482.05	$ 125,862.00	$ 56,778.43	$ 164,148.89	$ 267,632.86	$227,618.97	$ 249,060.13	$ 120,135.29	$ 40,050.89	$ 184,856.73	$ 1,909,229.74	$ 131,290.57
% Change over previous year (cumulative)	*-14.99%*	*-11.93%*	*-2.37%*	*1.95%*	*3.02%*	*6.33%*	*4.67%*	*6.62%*	*7.27%*	*10.32%*	*9.96%*	*10.28%*	10.28%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2016														
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	$ 154,435.98
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2015														
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	$ 103,919.20
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2014														
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	$ 18,822.43
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2013														
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	$ 18,826.17
% 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	$ 22,024.18
% 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	$ 18,970.25
% 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	$ 14,800.55
% 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	$ 30,469.33
% 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	$ 46,407.70
% 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	$ 2,602.71