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:

May 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: 7/15/2016

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 7/15/2016

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

Agenda Date: 7/19/2016

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	12,035,721	0	0	0	0	0	0	0	55,541,640
Crested Butte	7,212,495	7,976,550	7,958,685	4,707,717	4,331,435	0	0	0	0	0	0	0	32,186,882
Mt. Crested Butte	3,889,525	4,732,521	5,639,762	2,027,747	847,769	0	0	0	0	0	0	0	17,137,324
Marble	28,026	22,757	31,916	17,781	113,030	0	0	0	0	0	0	0	213,510
Pitkin	28,313	38,597	23,382	22,017	35,191	0	0	0	0	0	0	0	147,500
Unincorporated	2,555,400	5,832,782	4,795,806	2,516,404	3,416,047	0	0	0	0	0	0	0	19,116,439
TOTAL TAXABLE SALES	24,792,860	29,079,729	29,017,062	20,674,451	20,779,193	0	0	0	0	0	0	0	124,343,295
Computed 1% Sales Tax	**247,928.60**	**290,797.29**	**290,170.62**	**206,744.51**	**207,791.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243,432.95**
% Incr(Decr) of 2016 over 2015	**1.54%**	**23.17%**	**0.84%**	**22.51%**	**7.70%**								

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	50,399,170	55,541,640	5,142,470	10.20%
Crested Butte	28,338,007	32,186,882	3,848,875	13.58%
Mt. Crested Butte	17,962,761	17,137,324	(825,437)	-4.60%
Marble	155,785	213,510	57,725	37.05%
Pitkin	152,425	147,500	(4,925)	-3.23%
Unincorporated	15,963,200	19,116,439	3,153,239	19.75%
TOTAL TAXABLE SALES	112,971,348	124,343,295	11,371,947	10.07%
TOTAL COUNTY REVENUE	591,168	659,379	68,211	11.54%

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	47,431,364	50,399,170	2,967,806	6.26%
Crested Butte	24,888,666	28,338,007	3,449,341	13.86%
Mt. Crested Butte	15,911,092	17,962,761	2,051,669	12.89%
Marble	162,534	155,785	(6,749)	-4.15%
Pitkin	165,430	152,425	(13,005)	-7.86%
Unincorporated	14,412,307	15,963,200	1,550,893	10.76%
TOTAL TAXABLE SALES	102,971,393	112,971,348	9,999,955	9.71%

PREVIOUS YEARS FOR COMPARISON

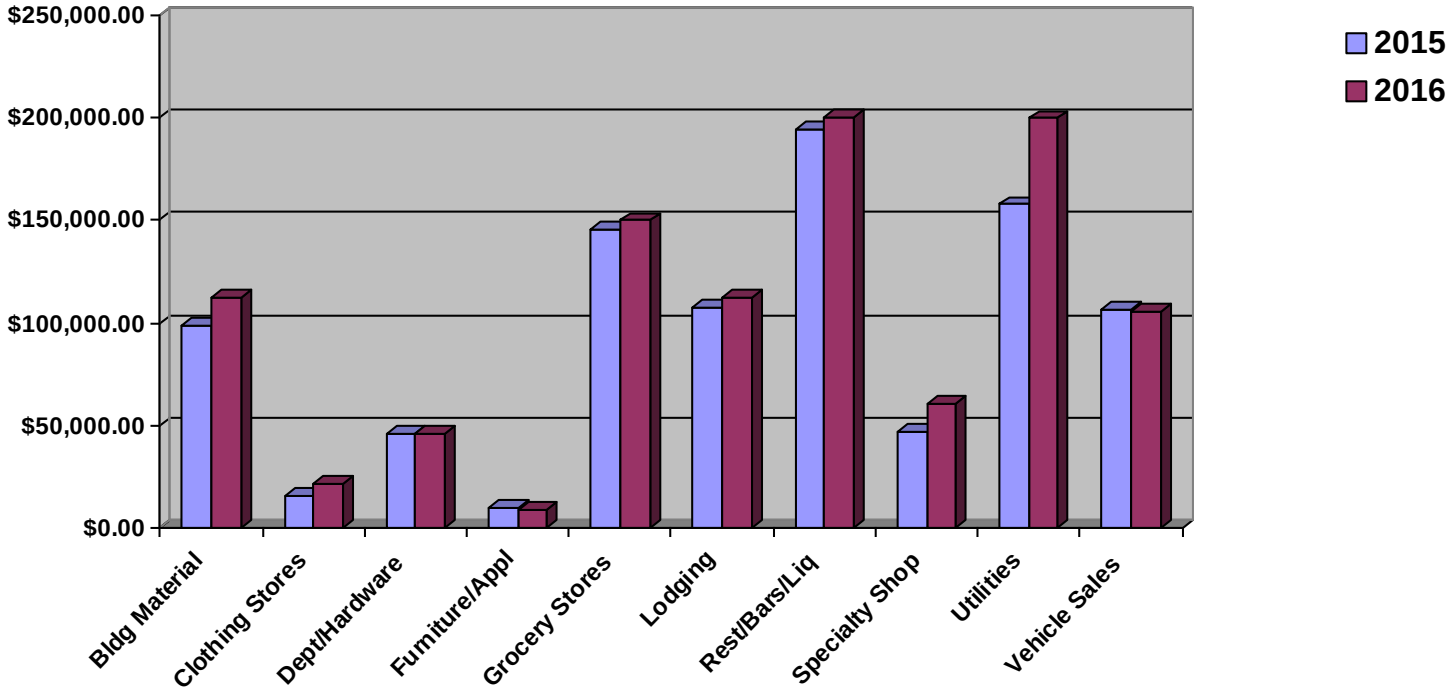
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	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	$ 109,392.20								$ 659,378.68	$ 659,378.68	$ 1,725,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%									11.54%	38.22%
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	$ 591,167.75	$ 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%		9.91%	37.18%
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	$ 537,873.52	$ 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%		4.55%	36.54%
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	$ 514,478.53	$ 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%		4.61%	36.09%
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	$ 491,783.59	$ 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%		4.77%	37.00%
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	$ 469,406.89	$ 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%		0.50%	35.71%
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	$ 467,088.04	$ 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%		-2.84%	32.25%
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	$ 480,726.90	$ 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%		-6.41%	35.61%
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	$ 513,660.38	$ 1,480,000.00
																34.71%

2015/2016 YTD INDUSTRY COMPARISON AS OF MAY



May 2016

Taxes by Industry

Amusement & Entertainment	$7,701.65
Bldg Material & Trades	$30,256.35
Clothing Stores	$1,744.99
Dept & Hardware Stores	$10,552.43
Furniture & Appliance Stores	$1,755.25
Gas/Convenience Stores	$3,347.60
Grocery Stores	$28,181.36
Lodging	$12,498.10
Manufacturing	$3,301.99
Miscellaneous Services	$15,679.46
Ranching & Agriculture	$20.00
Restaurant/Bars/Liquor Stores	$32,933.16
Specialty Shops	$11,784.13
Utilities	$26,309.57
Vehicle Sales/Parts/Services	$21,725.89
GRAND TOTAL:	$207,791.93

Taxes by Industry and Jurisdiction

May 2016

Amusement & Entertainment

Almont	26.00
Crested Butte	2121.01
Gunnison	4255.18
Marble	0.92
Mt. Crested Butte	440.08
Pitkin	0.46
Rem of Cnty	858.00
Grand Total By Industry:	$7,701.65

Bldg Material & Trades

Crested Butte	9012.04
Gunnison	16485.15
Rem of Cnty	4759.16
Grand Total By Industry:	$30,256.35

Clothing Stores

Crested Butte	808.76
Gunnison	887.23
Mt. Crested Butte	49.00
Grand Total By Industry:	$1,744.99

Dept & Hardware Stores

Gunnison	10552.43
Grand Total By Industry:	$10,552.43

Furniture & Appliance Stores

Crested Butte	220.72
Gunnison	1302.53
Mt. Crested Butte	190.00
Rem of Cnty	42.00
Grand Total By Industry:	$1,755.25

Gas/Convenience Stores

Crested Butte	240.00
Gunnison	2494.00

Pitkin		80.70
Rem of Cnty		492.90
Somerset		40.00
	Grand Total By Industry:	$3,347.60

Grocery Stores

Crested Butte		3911.41
Gunnison		24181.99
Marble		0.35
Mt. Crested Butte		2.45
Ohio City		0.66
Parlin		0.06
Pitkin		4.21
Rem of Cnty		80.23
	Grand Total By Industry:	$28,181.36

Lodging

Almont		1040.00
Crested Butte		1141.00
Gunnison		6202.44
Marble		34.00
Mt. Crested Butte		1544.67
Ohio City		9.00
Powderhorn		18.00
Rem of Cnty		2508.99
	Grand Total By Industry:	$12,498.10

Manufacturing

Crested Butte		1038.81
Gunnison		2004.30
Marble		2.58
Pitkin		0.73
Rem of Cnty		221.68
Somerset		33.89
	Grand Total By Industry:	$3,301.99

Miscellaneous Services

Almont		0.32
Crested Butte		6447.79
Gunnison		5686.57
Marble		55.58
Mt. Crested Butte		1904.77

Ohio City	0.62
Pitkin	17.04
Rem of Cnty	1566.35
Somerset	0.42
Grand Total By Industry:	$15,679.46

Ranching & Agriculture

Gunnison	3.00
Rem of Cnty	17.00
Grand Total By Industry:	$20.00

Restaurant/Bars/Liquor Stores

Almont	11.00
Crested Butte	10307.68
Gunnison	19519.97
Marble	870.51
Mt. Crested Butte	572.00
Pitkin	15.00
Rem of Cnty	1637.00
Grand Total By Industry:	$32,933.16

Specialty Shops

Almont	84.85
Crested Butte	4063.85
Gunnison	6865.06
Marble	48.42
Mt. Crested Butte	203.36
Ohio City	2.38
Parlin	0.10
Pitkin	27.06
Rem of Cnty	446.03
Somerset	43.02
Grand Total By Industry:	$11,784.13

Utilities

Almont	0.80
Crested Butte	3123.08
Gunnison	7683.07
Marble	117.94
Mt. Crested Butte	3508.25
Ohio City	0.80
Parlin	0.43

Pitkin	170.20	
Powderhorn	7.10	
Rem of Cnty	11678.86	
Somerset	19.04	
Grand Total By Industry:	$26,309.57	

Vehicle Sales/Parts/Services

Crested Butte	878.20	
Gunnison	12234.29	
Mt. Crested Butte	63.11	
Parlin	4.89	
Pitkin	36.51	
Rem of Cnty	8492.21	
Somerset	16.68	
Grand Total By Industry:	$21,725.89	
		$207,791.93

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	102,875.15	48,926.71	-	-	-	-	-	-	-		
Interest Credit	150.33	58.23	47.67	52.26	26.00	-	-	-	-	-	-	-		
Program Cost	30.27	39.21	71.30	22.48	74.79	-	-	-	-	-	-	-		
Current Total Distribution	$ 154,435.98	$ 165,326.89	$ 164,787.97	$ 102,949.89	$ 49,027.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 636,528.23	$ 636,528.23
% Change over previous year (cumulative)	*48.61%*	*40.79%*	*10.92%*	*24.08%*	*22.90%*									

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	$ 517,934.43
% 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	$ 349,613.05
% 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	$ 328,067.59
% 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	$ 309,522.67
% 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	$ 322,336.07
% 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	$ 292,954.93
% 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	$ 420,492.84
% 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	$ 419,698.43
% 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	$ 378,653.74
% 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	$ 388,931.78