AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Sales and Marketing Tax Report-July

Action Requested: Discussion

Parties to the Agreement:

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

Summary:
County Sales Tax revenue is up 4.90% and Marketing Tax is up 6.42%.

Fiscal Impact: See report for details

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\BCOWAN Discharge Date: 9/16/2013

County Attorney Review: ( ) Required (●) Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required Yes ( ) No ( )

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\MBIRNIE Discharge Date: 9/16/2013

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5

Agenda Date: 9/24/2013 Follow Up Agenda Date:

Revised April 2013

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/13

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,495,228	8,631,847	9,294,282	8,120,482	10,089,494	12,661,747	15,409,886	0	0	0	0	0	73,702,966
Crested Butte	4,642,401	4,779,237	6,068,321	2,766,507	3,501,142	6,474,242	10,544,630	0	0	0	0	0	38,776,480
Mt. Crested Butte	3,451,196	3,770,542	5,235,140	919,180	490,884	1,348,154	2,662,972	0	0	0	0	0	17,878,068
Marble	41,355	26,121	16,647	16,618	81,469	148,062	143,884	0	0	0	0	0	474,156
Pitkin	22,714	36,914	20,260	21,163	26,070	64,709	100,405	0	0	0	0	0	292,235
Unincorporated	3,119,606	2,942,789	3,664,776	2,534,596	2,971,978	4,695,249	6,769,103	0	0	0	0	0	26,698,097
TOTAL TAXABLE SALES	20,772,500	20,187,450	24,299,426	14,378,546	17,161,037	25,392,163	35,630,880	0	0	0	0	0	157,822,002
Computed 1% Sales Tax	**207,725.00**	**201,874.50**	**242,994.26**	**143,785.46**	**171,610.37**	**253,921.63**	**356,308.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,578,220.02**
% Incr(Decr) of 2012 over 2011	**20.77%**	**-0.07%**	**8.17%**	**-3.55%**	**1.47%**	**2.52%**	**9.95%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-38.95%**

For the Year Ended 12/31/12

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	6,869,168	8,230,982	9,408,404	8,589,108	9,277,926	11,697,625	14,488,906	13,376,453	11,553,076	9,746,549	9,166,468	12,184,812	124,589,477
Crested Butte	4,137,319	4,664,514	5,547,029	3,028,602	3,524,294	5,854,384	9,524,405	8,037,519	6,140,884	3,999,442	3,106,317	5,709,339	63,274,048
Mt. Crested Butte	2,899,674	3,572,170	4,848,937	785,352	376,302	946,801	2,523,789	1,847,256	1,491,627	671,927	818,109	3,989,299	24,771,243
Marble	81,395	(23,798)	64,586	35,753	31,868	116,852	118,682	111,209	200,506	28,514	31,366	34,953	831,886
Pitkin	31,133	29,138	8,617	17,088	10,249	53,924	95,844	66,123	74,278	30,271	26,879	17,062	460,606
Unincorporated	3,181,524	3,728,154	2,586,097	2,452,349	3,691,328	6,099,448	5,655,398	3,305,167	4,430,272	3,268,002	3,152,466	3,042,221	44,592,426
TOTAL TAXABLE SALES	17,200,213	20,201,160	22,463,670	14,908,252	16,911,967	24,769,034	32,407,024	26,743,727	23,890,643	17,744,705	16,301,605	24,977,686	258,519,686
Computed 1% Sales Tax	172,002.13	202,011.60	224,636.70	149,082.52	169,119.67	247,690.34	324,070.24	267,437.27	238,906.43	177,447.05	163,016.05	249,776.86	2,585,196.86

	Y- T- D 2012 TOTAL	Y- T- D 2013 TOTAL	Difference	%
City of Gunnison	68,562,119	73,702,966	5,140,847	7.50%
Crested Butte	36,280,547	38,776,480	2,495,933	6.88%
Mt. Crested Butte	15,953,025	17,878,068	1,925,043	12.07%
Marble	425,338	474,156	48,818	11.48%
Pitkin	245,993	292,235	46,242	18.80%
Unincorporated	27,394,298	26,698,097	(696,201)	-2.54%
TOTAL TAXABLE SALES	148,861,320	157,822,002	8,960,682	6.01948%

TOTAL COUNTY REVENUE	818,502	858,641	40,139	4.90%

	Y-T-D 2011 TOTAL	Y-T-D 2012 TOTAL	Difference	%
City of Gunnison	53,394,032	68,562,119	15,168,087	28.41%
Crested Butte	24,926,880	36,280,547	11,353,667	45.55%
Mt. Crested Butte	15,019,086	15,953,025	933,939	6.22%
Marble	132,977	425,338	292,361	219.86%
Pitkin	205,536	245,993	40,457	19.68%
Unincorporated	17,342,843	27,394,298	10,051,455	57.96%
TOTAL TAXABLE SALES	111,021,354	148,861,320	37,839,966	34.08350%

PREVIOUS YEARS FOR COMPARISON

	2010 TOTAL	2011 TOTAL	Difference	%
City of Gunnison	125,631,929	123,249,726	(2,382,203)	-1.90%
Crested Butte	57,725,661	60,742,271	3,016,610	5.23%
Mt. Crested Butte	24,114,252	26,212,287	2,098,035	8.70%
Marble	609,489	717,432	107,943	17.71%
Pitkin	769,527	541,597	(227,930)	-29.62%
Unincorporated	41,210,114	42,288,054	1,077,940	2.62%
TOTAL TAXABLE SALES	250,060,972	253,751,367	3,690,395	1.48%

	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	44,592,426	2,304,372	5.45%
TOTAL TAXABLE SALES	253,751,367	258,519,686	4,768,319	1.88%

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
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						$ 858,641.51	$ 858,641.51	$ 1,329,266.00
% Change over previous year (monthly)		18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		4.90%	64.60%
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%

July 2013

Taxes by Industry

Amusement & Entertainment	$16,320.85
Bldg Material & Trades	$33,172.49
Clothing Stores	$8,458.00
Dept & Hardware Stores	$16,268.95
Furniture & Appliance Stores	$4,640.10
Gas/Convenience Stores	$16,336.84
Grocery Stores	$42,788.31
Lodging	$45,500.91
Manufacturing	$6,839.76
Miscellaneous Services	$27,888.48
Ranching & Agriculture	$152.47
Restaurant/Bars/Liquor Stores	$71,904.16
Specialty Shops	$13,984.89
Utilities	$22,626.71
Vehicle Sales/Parts/Services	$29,425.88
GRAND TOTAL:	$356,308.80

Taxes by Industry and Jurisdiction

July 2013

Amusement & Entertainment

Almont	144.00
Crested Butte	2872.53
Gunnison	7000.06
Mt. Crested Butte	4072.94
Rem of Cnty	2231.32
Grand Total By Industry:	$16,320.85

Bldg Material & Trades

Crested Butte	11770.85
Gunnison	14605.48
Mt. Crested Butte	273.17
Rem of Cnty	6522.99
Grand Total By Industry:	$33,172.49

Clothing Stores

Crested Butte	6908.24
Gunnison	1544.76
Rem of Cnty	5.00
Grand Total By Industry:	$8,458.00

Dept & Hardware Stores

Gunnison	16268.95
Grand Total By Industry:	$16,268.95

Furniture & Appliance Stores

Crested Butte	1762.05
Gunnison	2148.69
Mt. Crested Butte	243.00
Pitkin	2.00
Rem of Cnty	466.36
Somerset	18.00
Grand Total By Industry:	$4,640.10

Gas/Convenience Stores

Crested Butte	930.00

Gunnison		2243.00
Pitkin		399.00
Rem of Cnty		12703.84
Somerset		61.00
	Grand Total By Industry:	$16,336.84

Grocery Stores

Almont		1.13
Crested Butte		10299.01
Gunnison		32352.49
Marble		0.72
Parlin		1.45
Pitkin		7.98
Powderhorn		0.33
Rem of Cnty		124.59
Somerset		0.61
	Grand Total By Industry:	$42,788.31

Lodging

Almont		6262.00
Crested Butte		7946.09
Gunnison		8459.22
Marble		206.00
Mt. Crested Butte		12567.53
Ohio City		188.00
Parlin		60.00
Pitkin		205.00
Powderhorn		786.00
Rem of Cnty		8821.07
	Grand Total By Industry:	$45,500.91

Manufacturing

Crested Butte		2929.70
Gunnison		2108.68
Marble		1.01
Mt. Crested Butte		496.00
Ohio City		46.00
Pitkin		40.45
Rem of Cnty		1072.06
Somerset		145.86
	Grand Total By Industry:	$6,839.76

Miscellaneous Services

Almont	80.44
Crested Butte	12663.51
Gunnison	9244.95
Marble	96.82
Mt. Crested Butte	2177.10
Pitkin	27.31
Powderhorn	5.28
Rem of Cnty	3544.62
Somerset	48.45
Grand Total By Industry:	$27,888.48

Ranching & Agriculture

Crested Butte	154.17
Gunnison	-1.70
Grand Total By Industry:	$152.47

Restaurant/Bars/Liquor Stores

Almont	757.00
Crested Butte	35198.81
Gunnison	26152.66
Marble	737.18
Mt. Crested Butte	3438.52
Rem of Cnty	5619.99
Grand Total By Industry:	$71,904.16

Specialty Shops

Almont	19.47
Crested Butte	8557.10
Gunnison	4481.01
Marble	265.02
Mt. Crested Butte	7.01
Ohio City	2.00
Parlin	0.48
Pitkin	25.11
Powderhorn	2.02
Rem of Cnty	617.67
Somerset	8.00
Grand Total By Industry:	$13,984.89

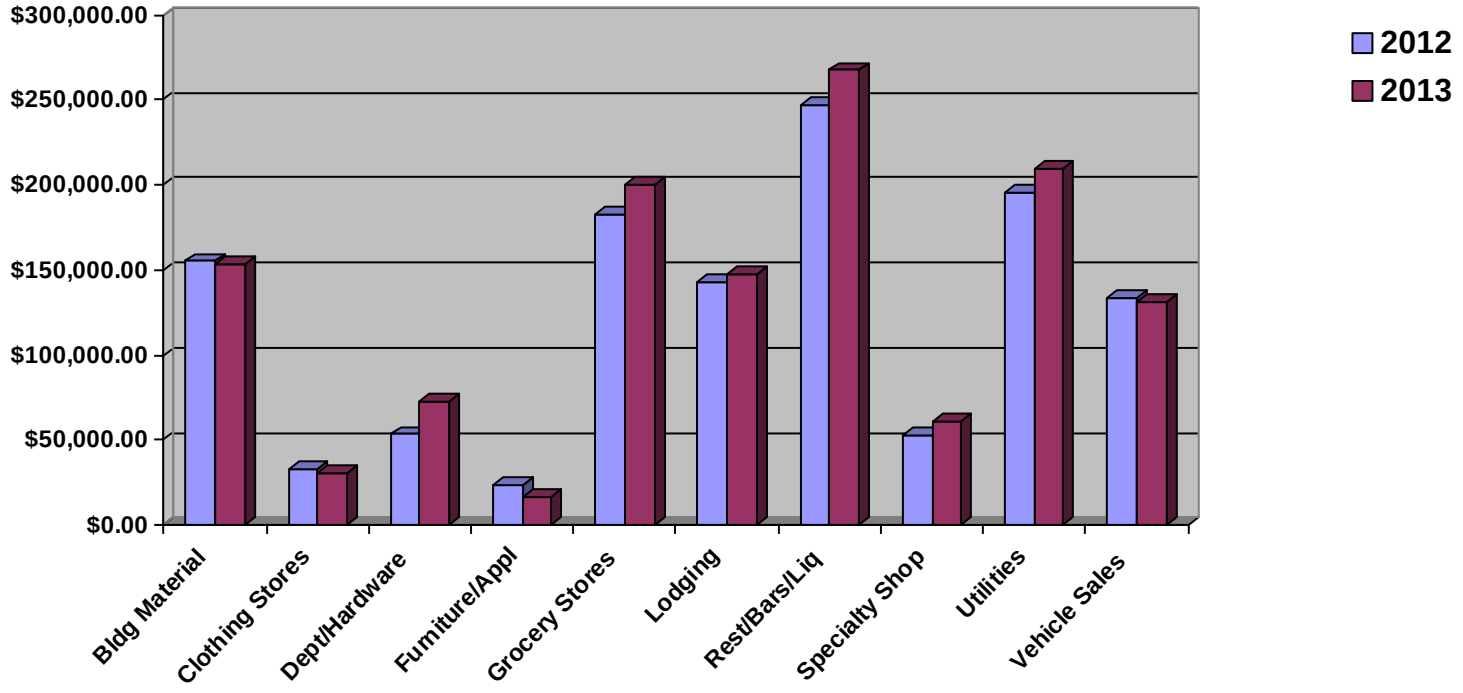
Utilities

Almont	157.78	
Crested Butte	2753.26	
Gunnison	5767.01	
Marble	124.22	
Mt. Crested Butte	2844.68	
Ohio City	0.65	
Parlin	0.75	
Pitkin	243.20	
Powderhorn	0.88	
Rem of Cnty	10724.09	
Somerset	10.19	
Grand Total By Industry:	$22,626.71	

Vehicle Sales/Parts/Services

Crested Butte	700.98	
Gunnison	21723.60	
Marble	7.87	
Mt. Crested Butte	509.77	
Pitkin	54.00	
Rem of Cnty	6429.66	
Grand Total By Industry:	$29,425.88	
		$356,308.80

2012/2013 YTD INDUSTRY COMPARISON AS OF JUL



COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

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							
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00							
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01							
Debit Recovery	-													
Current Total Distribution	$ 18,826.17	$ 2,913.03	$ 282,752.41	$ 23,069.78	$ 506.20	$ 143,063.95	$ 30,278.41	$ -	$ -	$ -	$ -	$ -	$ 501,409.95	$ 501,409.95
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	5.70%	-43.75%	-46.57%	-46.95%	-54.21%		

YEAR

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		
Debit Recovery	-	-												
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%	

YEAR

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		
Debit Recovery	-													
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%	

YEAR

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)							
Debit Recovery	-													
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%	

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2009														
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)			
Debit Recovery														
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%	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2008														
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)		
Debit Recovery														
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%	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2007														
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)								
Debit Recovery														
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
% 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%	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2006														
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)								
Debit Recovery														
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	$ 512,373.45
% Change over previous year (cumulative)	-73.98%	-33.48%	25.08%	4.18%	9.48%	4.76%	8.72%	11.36%	11.11%	21.25%	21.30%	25.99%	25.99%	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2005														
Current Month Net Collection	10,505.08	5,384.57	279,994.60	57,164.00	1,169.28	107,689.17	9,380.69	3,466.65	293,844.57	(61,059.59)	10,380.46	154,627.50		
Interest Credit	76.95	229.09	72.95	147.40	533.48	105.24	-	209.02	68.00	151.96	608.54	28.86		
Program Cost					(38.94)	(1,143.06)								
Debit Recovery											(10,380.46)	(50,679.13)		
Current Total Distribution	$ 10,582.03	$ 5,613.66	$ 280,067.55	$ 57,311.40	$ 1,663.82	$ 106,651.35	$ 9,380.69	$ 3,675.67	$ 293,912.57	$ (60,907.63)	$ 608.54	$ 103,977.23	$ 812,536.88	$ 471,270.50