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:

March 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: 5/11/2016

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: 5/12/2016

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

Agenda Date: 5/17/2016

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	0	0	0	0	0	0	0	0	0	32,123,134
Crested Butte	7,212,495	7,976,550	7,958,685	0	0	0	0	0	0	0	0	0	23,147,730
Mt. Crested Butte	3,889,525	4,732,521	5,639,762	0	0	0	0	0	0	0	0	0	14,261,808
Marble	28,026	22,757	31,916	0	0	0	0	0	0	0	0	0	82,699
Pitkin	28,313	38,597	23,382	0	0	0	0	0	0	0	0	0	90,292
Unincorporated	2,555,400	5,832,782	4,795,806	0	0	0	0	0	0	0	0	0	13,183,988
TOTAL TAXABLE SALES	24,792,860	29,079,729	29,017,062	0	0	0	0	0	0	0	0	0	82,889,651
Computed 1% Sales Tax	**247,928.60**	**290,797.29**	**290,170.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**828,896.51**
% Incr(Decr) of 2016 over 2015	**1.54%**	**23.17%**	**0.84%**										

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	30,015,365	32,123,134	2,107,769	7.02%
Crested Butte	20,447,047	23,147,730	2,700,683	13.21%
Mt. Crested Butte	15,987,691	14,261,808	(1,725,883)	-10.80%
Marble	56,381	82,699	26,318	46.68%
Pitkin	105,269	90,292	(14,977)	-14.23%
Unincorporated	10,189,665	13,183,988	2,994,323	29.39%
TOTAL TAXABLE SALES	76,801,418	82,889,651	6,088,233	7.93%
TOTAL COUNTY REVENUE	402,852	445,616	42,764	10.62%

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	27,790,996	30,015,365	2,224,369	8.00%
Crested Butte	17,956,744	20,447,047	2,490,303	13.87%
Mt. Crested Butte	14,117,809	15,987,691	1,869,882	13.24%
Marble	80,280	56,381	(23,899)	-29.77%
Pitkin	64,879	105,269	40,390	62.25%
Unincorporated	8,776,764	10,189,665	1,412,901	16.10%
TOTAL TAXABLE SALES	68,787,472	76,801,418	8,013,946	11.65%

PREVIOUS YEARS FOR COMPARISON

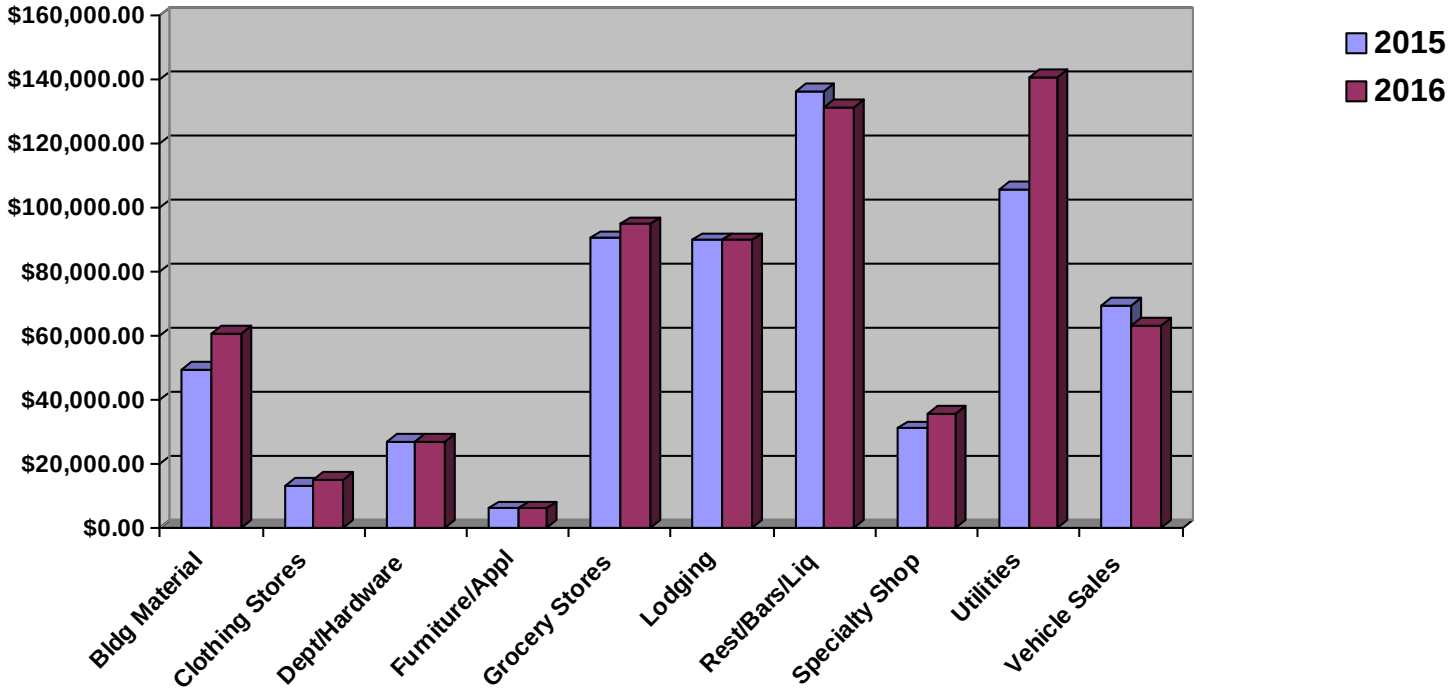
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	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										$ 445,616.20	$ 445,616.20	$ 1,725,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%											10.62%	25.83%
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	$ 402,852.42	$ 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%		12.40%	25.34%
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	$ 358,394.19	$ 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%		3.13%	24.35%
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	$ 347,521.74	$ 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%		8.63%	24.38%
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	$ 319,900.10	$ 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%		0.99%	24.07%
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	$ 316,757.75	$ 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%		-1.82%	24.10%
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	$ 322,622.77	$ 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%		-1.14%	22.28%
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	$ 326,355.24	$ 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%		-6.82%	24.17%
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	$ 350,238.45	$ 1,480,000.00
																23.66%

2015/2016 YTD INDUSTRY COMPARISON AS OF MARCH



March 2016

Taxes by Industry

Amusement & Entertainment	$29,166.29
Bldg Material & Trades	$19,411.25
Clothing Stores	$5,477.20
Dept & Hardware Stores	$9,420.16
Furniture & Appliance Stores	$2,005.65
Gas/Convenience Stores	$4,371.89
Grocery Stores	$33,525.86
Lodging	$34,927.63
Manufacturing	$4,265.89
Miscellaneous Services	$28,285.25
Ranching & Agriculture	$30.75
Restaurant/Bars/Liquor Stores	$40,583.48
Specialty Shops	$13,502.23
Utilities	$42,234.60
Vehicle Sales/Parts/Services	$22,962.49
GRAND TOTAL:	$290,170.62

Taxes by Industry and Jurisdiction

March 2016

Amusement & Entertainment

Almont		5.00
Crested Butte		11023.39
Gunnison		3289.96
Marble		0.69
Mt. Crested Butte		10708.71
Pitkin		0.31
Rem of Cnty		4138.23
	Grand Total By Industry:	$29,166.29

Bldg Material & Trades

Crested Butte		6069.55
Gunnison		10047.73
Marble		43.00
Rem of Cnty		3250.97
	Grand Total By Industry:	$19,411.25

Clothing Stores

Crested Butte		2601.20
Gunnison		869.00
Mt. Crested Butte		1988.00
Rem of Cnty		19.00
	Grand Total By Industry:	$5,477.20

Dept & Hardware Stores

Gunnison		9420.16
	Grand Total By Industry:	$9,420.16

Furniture & Appliance Stores

Crested Butte		486.02
Gunnison		857.15
Mt. Crested Butte		36.00
Rem of Cnty		626.48
	Grand Total By Industry:	$2,005.65

Gas/Convenience Stores

Crested Butte		686.00
Gunnison		3181.97
Pitkin		5.00
Rem of Cnty		267.92
Somerset		231.00
	Grand Total By Industry:	$4,371.89

Grocery Stores

Almont		2.29
Crested Butte		5969.81
Gunnison		27473.28
Parlin		0.59
Pitkin		8.13
Rem of Cnty		71.76
	Grand Total By Industry:	$33,525.86

Lodging

Almont		464.00
Crested Butte		2963.19
Gunnison		3551.98
Marble		6.00
Mt. Crested Butte		25303.27
Rem of Cnty		2639.19
	Grand Total By Industry:	$34,927.63

Manufacturing

Crested Butte		1706.85
Gunnison		2084.76
Marble		2.50
Rem of Cnty		437.68
Somerset		34.10
	Grand Total By Industry:	$4,265.89

Miscellaneous Services

Almont		1.07
Crested Butte		14007.27
Gunnison		5834.50
Marble		5.78
Mt. Crested Butte		6807.37
Ohio City		0.59
Pitkin		0.99
Powderhorn		0.29

Rem of Cnty	1626.79
Somerset	0.60
Grand Total By Industry:	$28,285.25

Ranching & Agriculture

Gunnison	0.73
Rem of Cnty	30.02
Grand Total By Industry:	$30.75

Restaurant/Bars/Liquor Stores

Crested Butte	19615.19
Gunnison	15643.29
Mt. Crested Butte	4432.00
Rem of Cnty	893.00
Grand Total By Industry:	$40,583.48

Specialty Shops

Almont	78.66
Crested Butte	6627.98
Gunnison	5288.16
Marble	51.08
Mt. Crested Butte	671.53
Ohio City	3.54
Parlin	0.69
Pitkin	11.94
Rem of Cnty	755.07
Somerset	13.58
Grand Total By Industry:	$13,502.23

Utilities

Almont	2.69
Crested Butte	4050.93
Gunnison	7085.05
Marble	213.34
Mt. Crested Butte	5222.18
Ohio City	0.80
Parlin	5.02
Pitkin	152.45
Powderhorn	0.88
Rem of Cnty	25495.07
Somerset	6.19
Grand Total By Industry:	$42,234.60

Vehicle Sales/Parts/Services

Almont	-14.45	
Crested Butte	3779.47	
Gunnison	11047.39	
Marble	-3.23	
Mt. Crested Butte	1228.56	
Parlin	4.89	
Pitkin	55.00	
Rem of Cnty	6847.92	
Somerset	16.94	
Grand Total By Industry:	$22,962.49	
		$290,170.62

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	-	-	-	-	-	-	-	-	-		
Interest Credit	150.33	58.23	47.67	-	-	-	-	-	-	-	-	-		
Program Cost	30.27	39.21	71.30	-	-	-	-	-	-	-	-	-		
Current Total Distribution	$ 154,435.98	$ 165,326.89	$ 164,787.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 484,550.84	$ 484,550.84
% Change over previous year (cumulative)	*48.61%*	*40.79%*	*10.92%*											

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	$ 436,851.02
% 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	$ 331,118.72
% 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	$ 304,491.61
% 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	$ 267,045.52
% 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	$ 290,903.87
% 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	$ 272,945.46
% 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	$ 397,608.83
% 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	$ 385,761.53
% 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	$ 192,761.82
% 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	$ 370,575.52