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 2017 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact:

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:
No concerns. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 3/15/2017

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

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ( ) No ( )

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 3/15/2017

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 1

Agenda Date: 3/21/2017

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	0	0	0	0	0	0	0	0	0	0	0	11,646,995
Crested Butte	7,975,861	0	0	0	0	0	0	0	0	0	0	0	7,975,861
Mt. Crested Butte	4,395,307	0	0	0	0	0	0	0	0	0	0	0	4,395,307
Marble	29,687	0	0	0	0	0	0	0	0	0	0	0	29,687
Pitkin	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924
Unincorporated	3,137,418	0	0	0	0	0	0	0	0	0	0	0	3,137,418
TOTAL TAXABLE SALES	27,221,192	0	0	0	0	0	0	0	0	0	0	0	27,221,192
Computed 1% Sales Tax	**272,211.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272,211.92**
% Incr(Decr) of 2017 over 2016	**9.79%**												

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	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%

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	10,649,252	11,079,101	429,849	4.04%
Crested Butte	5,978,163	7,212,495	1,234,332	20.65%
Mt. Crested Butte	4,669,955	3,889,525	(780,430)	-16.71%
Marble	10,483	28,026	17,543	167.35%
Pitkin	51,106	28,313	(22,793)	-44.60%
Unincorporated	3,058,487	2,555,400	(503,087)	-16.45%
TOTAL TAXABLE SALES	24,417,446	24,792,860	375,414	1.54%
TOTAL COUNTY REVENUE	126,679	125,157	(1,521)	-1.20%

PREVIOUS YEARS FOR COMPARISON

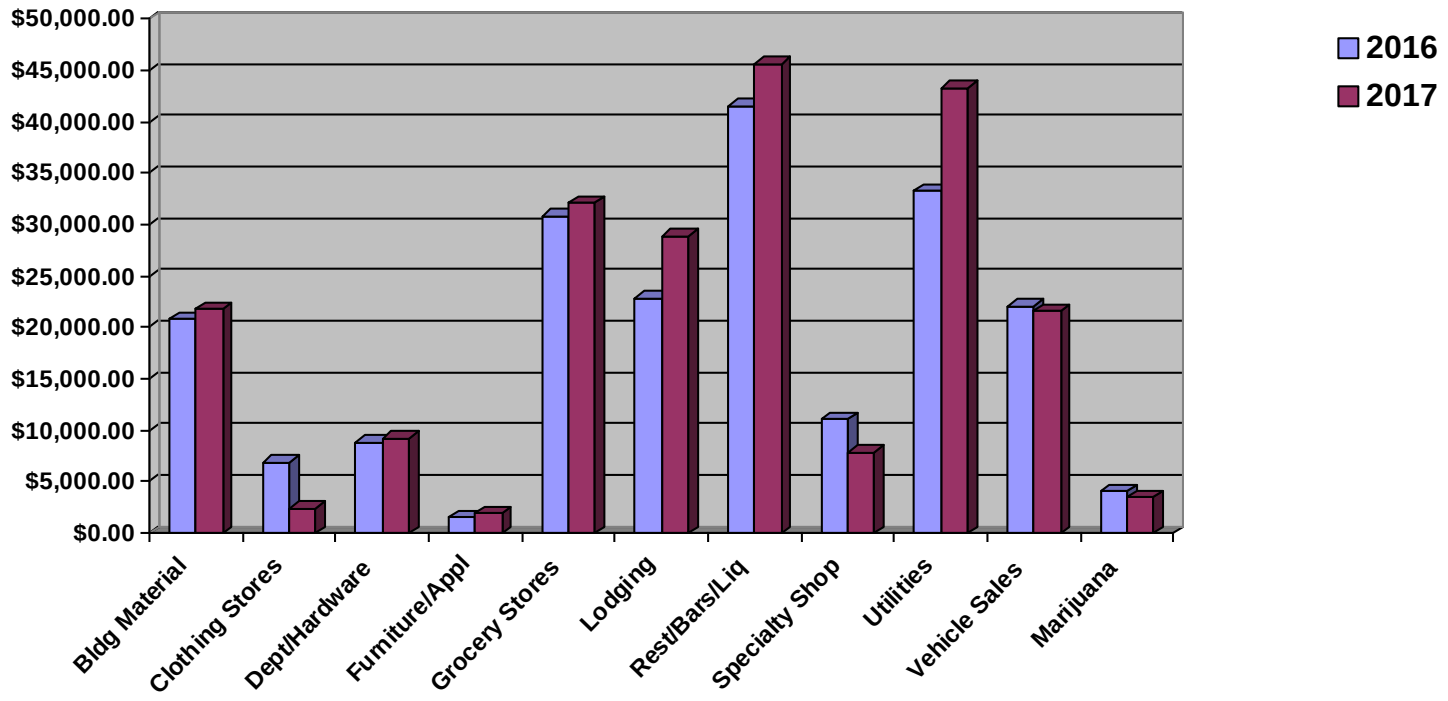
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	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	Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2017	Current Month TOTAL															
	COUNTY REVENUE	$ 139,392.05												$ 139,392.05	$ 139,392.05	$ 1,838,400.00
	% Change over previous year (monthly)	11.37%													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%

2016/2017 YTD INDUSTRY COMPARISON AS OF JANUARY



January

Taxes by Industry

Amusement & Entertainment	$21,831.13
Bldg Material & Trades	$21,795.64
Clothing Stores	$2,422.22
Dept & Hardware Stores	$9,195.23
Furniture & Appliance Stores	$1,856.71
Gas/Convenience Stores	$5,363.08
Grocery Stores	$32,161.96
Lodging	$28,868.60
Manufacturing	$2,709.86
Marijuana	$3,444.91
Miscellaneous Services	$24,009.32
Ranching & Agriculture	$123.14
Restaurant/Bars/Liquor Stores	$45,697.88
Specialty Shops	$7,871.27
Utilities	$43,322.74
Vehicle Sales/Parts/Services	$21,538.23
GRAND TOTAL:	$272,211.92

Taxes by Industry and Jurisdiction

January

Amusement & Entertainment

Almont	1.00
Crested Butte	7514.58
Gunnison	2898.91
Marble	1.01
Mt. Crested Butte	8236.54
Pitkin	-0.15
Rem of Cnty	3179.24
Grand Total By Industry:	$21,831.13

Bldg Material & Trades

Crested Butte	11614.61
Gunnison	9055.84
Mt. Crested Butte	31.85
Rem of Cnty	1093.34
Grand Total By Industry:	$21,795.64

Clothing Stores

Crested Butte	1926.82
Gunnison	491.40
Rem of Cnty	4.00
Grand Total By Industry:	$2,422.22

Dept & Hardware Stores

Gunnison	9195.23
Grand Total By Industry:	$9,195.23

Furniture & Appliance Stores

Crested Butte	140.00
Gunnison	796.79
Mt. Crested Butte	450.00
Rem of Cnty	469.92
Grand Total By Industry:	$1,856.71

Gas/Convenience Stores

Crested Butte	717.00

Gunnison		3980.08
Pitkin		4.00
Rem of Cnty		662.00
	Grand Total By Industry:	$5,363.08

Grocery Stores

Almont		-0.11
Crested Butte		6684.65
Gunnison		25270.57
Marble		0.14
Mt. Crested Butte		9.23
Parlin		2.21
Pitkin		1.54
Rem of Cnty		193.37
Somerset		0.36
	Grand Total By Industry:	$32,161.96

Lodging

Almont		429.00
Crested Butte		3743.00
Gunnison		4743.97
Mt. Crested Butte		18633.98
Rem of Cnty		1318.65
	Grand Total By Industry:	$28,868.60

Manufacturing

Crested Butte		887.44
Gunnison		1670.51
Marble		7.08
Pitkin		0.73
Rem of Cnty		138.86
Somerset		5.24
	Grand Total By Industry:	$2,709.86

Marijuana

Crested Butte		560.69
Gunnison		2884.22
	Grand Total By Industry:	$3,444.91

Miscellaneous Services

Crested Butte		11695.27
Gunnison		7378.54

Marble	14.51
Mt. Crested Butte	3720.81
Ohio City	0.08
Parlin	0.47
Pitkin	89.63
Powderhorn	0.23
Rem of Cnty	1107.23
Somerset	2.55
Grand Total By Industry:	$24,009.32

Ranching & Agriculture

Gunnison	18.14
Rem of Cnty	105.00
Grand Total By Industry:	$123.14

Restaurant/Bars/Liquor Stores

Crested Butte	24116.91
Gunnison	16384.60
Mt. Crested Butte	4503.37
Rem of Cnty	693.00
Grand Total By Industry:	$45,697.88

Specialty Shops

Almont	100.43
Crested Butte	3065.79
Gunnison	4117.19
Marble	10.63
Mt. Crested Butte	247.35
Ohio City	8.56
Parlin	0.22
Pitkin	17.98
Powderhorn	32.09
Rem of Cnty	260.98
Somerset	10.05
Grand Total By Industry:	$7,871.27

Utilities

Almont	147.06
Crested Butte	5621.62
Gunnison	12688.70
Marble	254.17
Mt. Crested Butte	7272.77

Ohio City	26.51	
Parlin	6.37	
Pitkin	229.88	
Powderhorn	8.17	
Rem of Cnty	17036.80	
Somerset	30.69	
Grand Total By Industry:	$43,322.74	

Vehicle Sales/Parts/Services

Almont	4.56	
Crested Butte	1470.23	
Gunnison	14895.26	
Marble	9.33	
Mt. Crested Butte	847.17	
Parlin	4.89	
Pitkin	15.63	
Rem of Cnty	4275.44	
Somerset	15.72	
Grand Total By Industry:	$21,538.23	
		$272,211.92

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	-	-	-	-	-	-	-	-	-	-	-		
Interest Credit	22.00	-	-	-	-	-	-	-	-	-	-	-		
Program Cost	41.65	-	-	-	-	-	-	-	-	-	-	-		
Current Total Distribution	$ 131,290.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,290.57	$ 131,290.57
% Change over previous year (cumulative)	*-14.99%*													

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	$ 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%*		

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	$ 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%	

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	$ 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%	

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	$ 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