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:

June 2017 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:
ok. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 8/16/2017

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: 8/17/2017

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

Agenda Date: 8/22/2017

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	11,182,660	12,595,200	11,013,039	12,782,801	16,643,082	0	0	0	0	0	0	75,863,777
Crested Butte	7,975,861	9,112,149	10,132,993	4,322,807	4,914,038	9,399,444	0	0	0	0	0	0	45,857,292
Mt. Crested Butte	4,395,307	5,086,862	7,126,895	1,258,280	800,280	2,061,908	0	0	0	0	0	0	20,729,532
Marble	29,687	31,190	31,855	106,487	30,258	195,696	0	0	0	0	0	0	425,173
Pitkin	35,924	61,154	35,857	20,486	33,868	131,414	0	0	0	0	0	0	318,703
Unincorporated	3,137,418	3,207,786	3,828,185	2,502,057	3,487,353	5,416,663	0	0	0	0	0	0	21,579,462
TOTAL TAXABLE SALES	27,221,192	28,681,801	33,750,985	19,223,156	22,048,598	33,848,207	0	0	0	0	0	0	164,773,939
Computed 1% Sales Tax	**272,211.92**	**286,818.01**	**337,509.85**	**192,231.56**	**220,485.98**	**338,482.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647,739.39**
% Incr(Decr) of 2017 over 2016	**9.79%**	**-1.37%**	**16.31%**	**-7.02%**	**6.11%**	**3.59%**							

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	71,313,018	75,863,777	4,550,759	6.38%
Crested Butte	40,951,283	45,857,292	4,906,009	11.98%
Mt. Crested Butte	19,197,655	20,729,532	1,531,877	7.98%
Marble	397,547	425,173	27,626	6.95%
Pitkin	254,733	318,703	63,970	25.11%
Unincorporated	24,904,072	21,579,462	(3,324,610)	-13.35%
TOTAL TAXABLE SALES	157,018,308	164,773,939	7,755,631	4.94%
TOTAL COUNTY REVENUE	840,108	857,361	17,253	2.05%

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	65,090,694	71,313,018	6,222,324	9.56%
Crested Butte	36,451,189	40,951,283	4,500,094	12.35%
Mt. Crested Butte	19,695,397	19,197,655	(497,742)	-2.53%
Marble	281,358	397,547	116,189	41.30%
Pitkin	250,397	254,733	4,336	1.73%
Unincorporated	21,159,923	24,904,072	3,744,149	17.69%
TOTAL TAXABLE SALES	142,928,958	157,018,308	14,089,350	9.86%
TOTAL COUNTY REVENUE	756,238	840,108	83,869	11.09%

PREVIOUS YEARS FOR COMPARISON

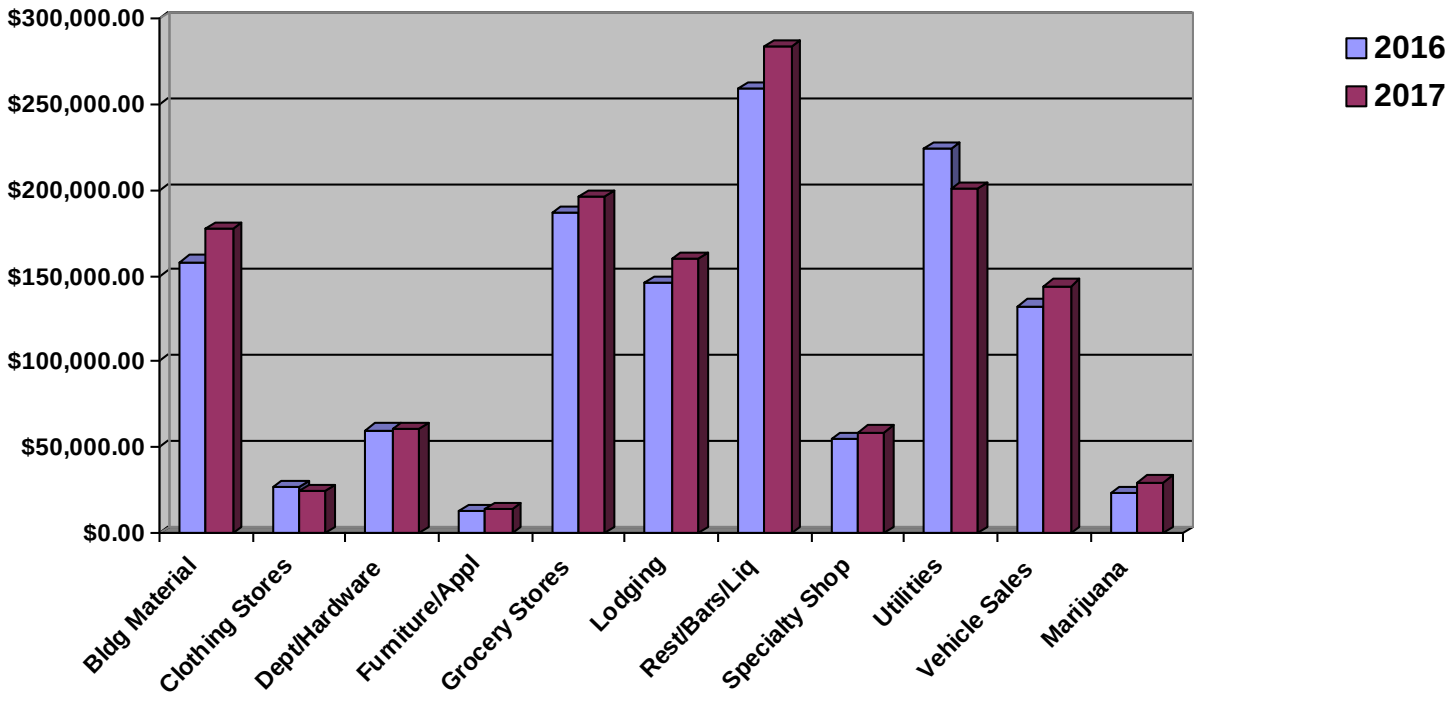
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	45,511,589	(902,372)	-1.94%
TOTAL TAXABLE SALES	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 SALES	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	$ 147,046.94	$ 175,494.85	$ 96,225.07	$ 115,278.76	$ 183,923.35							$ 857,361.02	$ 857,361.02	$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%								2.05%	46.64%
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	$ 840,107.91	$ 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%		11.09%	45.71%
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	$ 756,238.42	$ 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%		10.16%	47.56%
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	$ 686,464.78	$ 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%		4.68%	46.63%
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	$ 655,778.59	$ 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%		2.92%	46.00%
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	$ 637,158.00	$ 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%		8.21%	47.93%
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	$ 588,793.00	$ 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%		-0.46%	44.79%
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	$ 591,534.03	$ 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%		-3.00%	40.85%
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	$ 609,859.80	$ 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%		-5.01%	45.17%
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	$ 642,038.56	$ 1,480,000.00
																43.38%

2016/2017 YTD INDUSTRY COMPARISON AS OF JUNE



June 2017

Taxes by Industry

Amusement & Entertainment	$17,076.10
Bldg Material & Trades	$51,269.30
Clothing Stores	$5,531.25
Dept & Hardware Stores	$14,018.56
Furniture & Appliance Stores	$2,868.53
Gas/Convenience Stores	$5,738.45
Grocery Stores	$37,982.52
Lodging	$35,028.63
Manufacturing	$5,442.77
Marijuana	$3,425.00
Miscellaneous Services	$28,806.76
Ranching & Agriculture	$223.60
Restaurant/Bars/Liquor Stores	$63,348.12
Specialty Shops	$12,825.02
Utilities	$26,657.45
Vehicle Sales/Parts/Services	$28,240.01
GRAND TOTAL:	$338,482.07

Taxes by Industry and Jurisdiction

June 2017

Amusement & Entertainment

Almont	65.00
Crested Butte	6069.47
Gunnison	6432.72
Marble	9.50
Mt. Crested Butte	2656.96
Ohio City	7.48
Pitkin	8.63
Rem of Cnty	1810.34
Somerset	16.00
Grand Total By Industry:	$17,076.10

Bldg Material & Trades

Crested Butte	17142.81
Gunnison	22551.88
Mt. Crested Butte	5.52
Rem of Cnty	11569.09
Grand Total By Industry:	$51,269.30

Clothing Stores

Crested Butte	3752.18
Gunnison	1536.07
Mt. Crested Butte	240.00
Rem of Cnty	3.00
Grand Total By Industry:	$5,531.25

Dept & Hardware Stores

Gunnison	14018.56
Grand Total By Industry:	$14,018.56

Furniture & Appliance Stores

Crested Butte	683.16
Gunnison	1386.56
Mt. Crested Butte	177.00
Rem of Cnty	621.81
Grand Total By Industry:	$2,868.53

Gas/Convenience Stores

Crested Butte	851.00
Gunnison	3766.92
Pitkin	492.96
Rem of Cnty	627.57
Grand Total By Industry:	$5,738.45

Grocery Stores

Almont	1.68
Crested Butte	7627.17
Gunnison	30240.43
Marble	0.17
Mt. Crested Butte	2.75
Parlin	2.75
Pitkin	3.79
Rem of Cnty	103.63
Somerset	0.15
Grand Total By Industry:	$37,982.52

Lodging

Almont	4300.00
Crested Butte	3988.00
Gunnison	10948.41
Marble	271.00
Mt. Crested Butte	7484.62
Ohio City	45.00
Parlin	7.00
Powderhorn	1116.00
Rem of Cnty	6868.60
Grand Total By Industry:	$35,028.63

Manufacturing

Almont	0.20
Crested Butte	2442.77
Gunnison	2561.16
Marble	14.34
Pitkin	0.73
Rem of Cnty	417.94
Somerset	5.63
Grand Total By Industry:	$5,442.77

Marijuana

Crested Butte	410.00
Gunnison	3015.00
Grand Total By Industry:	$3,425.00

Miscellaneous Services

Almont	46.84
Crested Butte	11846.33
Gunnison	11219.95
Marble	60.87
Mt. Crested Butte	2280.25
Ohio City	0.16
Pitkin	64.48
Powderhorn	0.11
Rem of Cnty	3280.71
Somerset	7.06
Grand Total By Industry:	$28,806.76

Ranching & Agriculture

Crested Butte	73.00
Gunnison	137.60
Marble	13.00
Grand Total By Industry:	$223.60

Restaurant/Bars/Liquor Stores

Almont	275.00
Crested Butte	26520.94
Gunnison	27307.53
Marble	1183.00
Mt. Crested Butte	3536.65
Pitkin	121.00
Rem of Cnty	4404.00
Grand Total By Industry:	$63,348.12

Specialty Shops

Almont	54.39
Crested Butte	5369.92
Gunnison	6534.39
Marble	148.90
Mt. Crested Butte	46.73
Ohio City	0.15

Parlin	0.02	
Pitkin	15.50	
Rem of Cnty	637.08	
Somerset	17.94	
Grand Total By Industry:	$12,825.02	

Utilities

Almont	63.67	
Crested Butte	3169.52	
Gunnison	8790.26	
Marble	216.95	
Mt. Crested Butte	3238.13	
Ohio City	11.84	
Parlin	2.49	
Pitkin	247.35	
Powderhorn	19.26	
Rem of Cnty	10872.62	
Sapinero	0.79	
Somerset	24.57	
Grand Total By Industry:	$26,657.45	

Vehicle Sales/Parts/Services

Almont	6.84	
Crested Butte	4048.17	
Gunnison	15983.38	
Marble	39.23	
Mt. Crested Butte	950.47	
Ohio City	40.60	
Pitkin	359.70	
Rem of Cnty	6770.35	
Somerset	41.27	
Grand Total By Industry:	$28,240.01	
		$338,482.07

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	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	-	-	-	-	-	-		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	-	-	-	-	-	-		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	-	-	-	-	-	-		
Current Total Distribution	$ 131,290.57	$ 150,312.93	$ 191,482.05	$ 125,862.00	$ 56,778.43	$ 164,148.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 819,874.87	$ 819,874.87
% Change over previous year (cumulative)	*-14.99%*	*-11.93%*	*-2.37%*	*1.95%*	*3.02%*	*6.33%*								

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	$ 771,055.84
% 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%	

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	$ 650,010.81
% 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	$ 553,250.49
% 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	$ 471,131.54
% 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	$ 433,561.96
% 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	$ 446,688.64
% 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	$ 416,253.00
% 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	$ 537,216.94
% 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	$ 517,650.51
% 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	$ 509,092.64