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:

November 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:
No concerns. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 1/11/2018

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: 1/12/2018

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

Agenda Date: 1/23/2018

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	21,634,592	22,119,720	16,264,194	14,159,666	12,305,271	0	162,347,220
Crested Butte	7,975,861	9,112,149	10,132,993	4,322,807	4,914,038	9,399,444	15,133,817	13,056,506	11,251,952	6,672,901	5,898,177	0	97,870,645
Mt. Crested Butte	4,395,307	5,086,862	7,126,895	1,258,280	800,280	2,061,908	5,002,868	3,091,183	2,926,080	1,120,303	1,053,142	0	33,923,108
Marble	29,687	31,190	31,855	106,487	30,258	195,696	273,776	215,863	308,022	181,622	33,338	0	1,437,794
Pitkin	35,924	61,154	35,857	20,486	33,868	131,414	183,967	144,195	151,794	66,258	31,163	0	896,080
Unincorporated	3,137,418	3,207,786	3,828,185	2,502,057	3,487,353	5,416,663	2,630,789	5,850,409	5,882,510	4,276,359	3,263,129	0	43,482,658
TOTAL TAXABLE SALES	27,221,192	28,681,801	33,750,985	19,223,156	22,048,598	33,848,207	44,859,809	44,477,876	36,784,552	26,477,109	22,584,220	0	339,957,505
Computed 1% Sales Tax	**272,211.92**	**286,818.01**	**337,509.85**	**192,231.56**	**220,485.98**	**338,482.07**	**448,598.09**	**444,778.76**	**367,845.52**	**264,771.09**	**225,842.20**	**0.00**	**3,399,575.05**
% Incr(Decr) of 2017 over 2016	**9.79%**	**-1.37%**	**16.31%**	**-7.02%**	**6.11%**	**3.59%**	**4.38%**	**5.19%**	**7.64%**	**15.31%**	**19.66%**		

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	149,378,046	162,347,220	12,969,174	8.68%
Crested Butte	87,013,493	97,870,645	10,857,152	12.48%
Mt. Crested Butte	30,644,135	33,923,108	3,278,973	10.70%
Marble	1,328,092	1,437,794	109,702	8.26%
Pitkin	828,188	896,080	67,892	8.20%
Unincorporated	49,095,215	43,482,658	(5,612,557)	-11.43%
TOTAL TAXABLE SALES	318,287,169	339,957,505	21,670,336	6.81%
TOTAL COUNTY REVENUE	1,709,488	1,780,790	71,302	4.17%

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	138,476,168	149,378,046	10,901,878	7.87%
Crested Butte	80,681,198	87,013,493	6,332,295	7.85%
Mt. Crested Butte	30,686,648	30,644,135	(42,513)	-0.14%
Marble	1,056,428	1,328,092	271,664	25.72%
Pitkin	700,533	828,188	127,655	18.22%
Unincorporated	45,315,971	49,095,215	3,779,244	8.34%
TOTAL TAXABLE SALES	296,916,946	318,287,169	21,370,223	7.20%
TOTAL COUNTY REVENUE	1,593,454	1,709,488	116,034	7.28%

PREVIOUS YEARS FOR COMPARISON

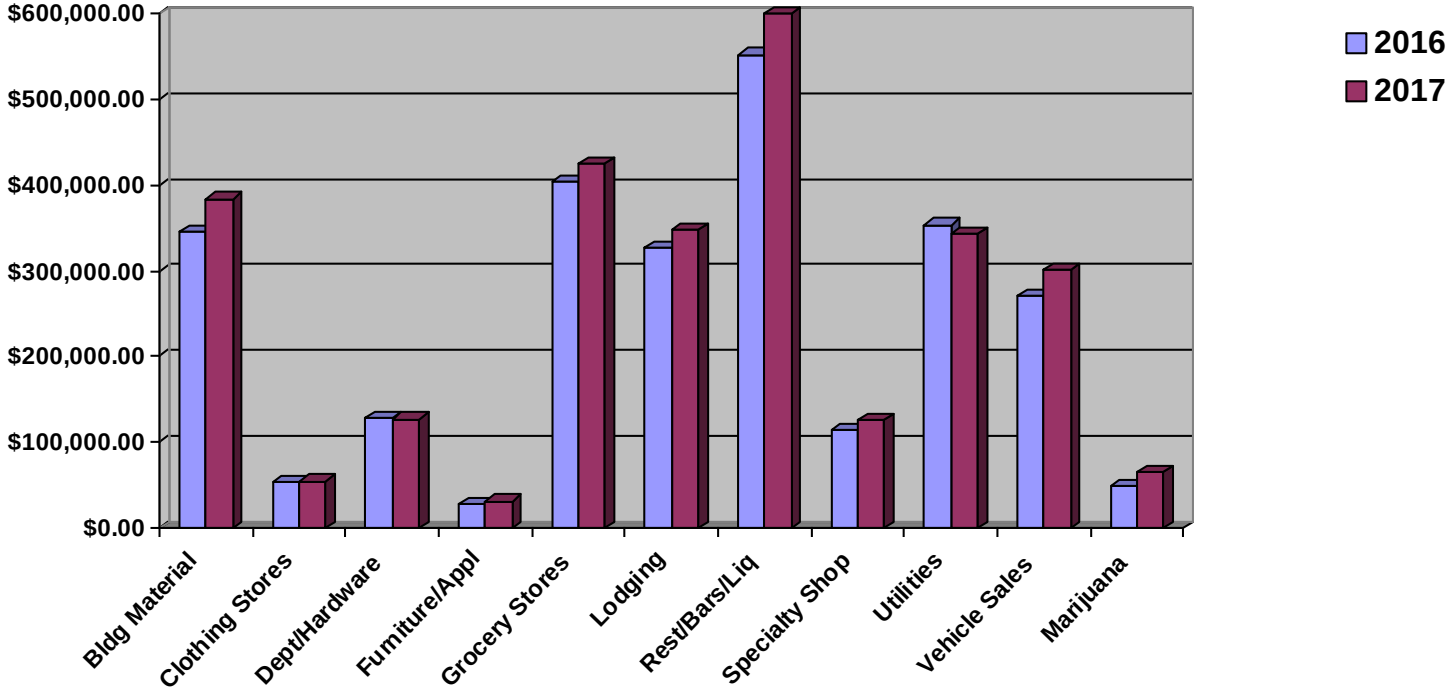
	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	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	$ 225,051.99	$ 239,240.43	$ 200,934.31	$ 141,366.34	$ 116,835.75		$ 1,780,789.84	$ 1,780,789.84	$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%			4.17%	96.87%
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	$ 1,709,487.94	$ 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%		7.28%	93.01%
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	$ 1,593,453.62	$ 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%		8.27%	100.22%
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	$ 1,471,765.04	$ 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%		7.30%	99.98%
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	$ 1,371,675.60	$ 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%		7.43%	96.22%
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	$ 1,276,813.06	$ 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%		3.61%	96.05%
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	$ 1,232,380.35	$ 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%		1.58%	93.74%
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	$ 1,213,244.35	$ 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%		0.39%	83.78%
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	$ 1,208,522.95	$ 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%		-4.90%	89.52%
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	$ 1,270,814.70	$ 1,480,000.00
																85.87%

2016/2017 YTD INDUSTRY COMPARISON AS OF NOVEMBER



Nov 2017

Taxes by Industry

Amusement & Entertainment	$9,023.57
Bldg Material & Trades	$36,287.34
Clothing Stores	$2,380.23
Dept & Hardware Stores	$10,492.91
Furniture & Appliance Stores	$3,043.74
Gas/Convenience Stores	$4,077.08
Grocery Stores	$30,122.56
Lodging	$9,446.18
Manufacturing	$3,629.35
Marijuana	$6,921.62
Miscellaneous Services	$16,446.17
Ranching & Agriculture	$71.69
Restaurant/Bars/Liquor Stores	$28,615.74
Specialty Shops	$9,212.07
Utilities	$33,270.11
Vehicle Sales/Parts/Services	$22,801.84
GRAND TOTAL:	$225,842.20

Taxes by Industry and Jurisdiction

November 2017

Amusement & Entertainment

Almont	12.72
Crested Butte	2566.35
Gunnison	4918.94
Marble	9.15
Mt. Crested Butte	1233.17
Ohio City	120.49
Pitkin	11.86
Rem of Cnty	150.89
Grand Total By Industry:	$9,023.57

Bldg Material & Trades

Crested Butte	17652.07
Gunnison	14874.35
Marble	34.63
Rem of Cnty	3726.29
Grand Total By Industry:	$36,287.34

Clothing Stores

Crested Butte	1275.40
Gunnison	860.06
Mt. Crested Butte	243.81
Rem of Cnty	0.96
Grand Total By Industry:	$2,380.23

Dept & Hardware Stores

Gunnison	10492.91
Grand Total By Industry:	$10,492.91

Furniture & Appliance Stores

Crested Butte	552.13
Gunnison	1711.61
Mt. Crested Butte	577.00
Rem of Cnty	203.00
Grand Total By Industry:	$3,043.74

Gas/Convenience Stores

Crested Butte	433.00
Gunnison	2891.98
Pitkin	14.00
Rem of Cnty	738.10
Grand Total By Industry:	$4,077.08

Grocery Stores

Almont	0.68
Crested Butte	4853.48
Gunnison	25220.76
Mt. Crested Butte	1.49
Parlin	0.63
Pitkin	2.32
Powderhorn	3.54
Rem of Cnty	38.26
Somerset	1.40
Grand Total By Industry:	$30,122.56

Lodging

Almont	1412.00
Crested Butte	977.66
Gunnison	3982.35
Marble	-0.69
Mt. Crested Butte	1385.38
Ohio City	51.00
Parlin	35.00
Powderhorn	1.00
Rem of Cnty	1602.48
Grand Total By Industry:	$9,446.18

Manufacturing

Almont	0.90
Crested Butte	1222.76
Gunnison	2174.18
Marble	20.90
Mt. Crested Butte	2.64
Pitkin	0.12
Rem of Cnty	200.74
Somerset	7.11
Grand Total By Industry:	$3,629.35

Marijuana

Crested Butte	2595.56
Gunnison	4326.06
Grand Total By Industry:	$6,921.62

Miscellaneous Services

Almont	0.19
Crested Butte	6256.52
Gunnison	6083.86
Marble	11.74
Mt. Crested Butte	1189.51
Ohio City	9.36
Pitkin	5.89
Rem of Cnty	2887.99
Somerset	1.11
Grand Total By Industry:	$16,446.17

Ranching & Agriculture

Gunnison	0.69
Marble	55.00
Rem of Cnty	16.00
Grand Total By Industry:	$71.69

Restaurant/Bars/Liquor Stores

Crested Butte	9671.18
Gunnison	16927.76
Mt. Crested Butte	1019.80
Rem of Cnty	997.00
Grand Total By Industry:	$28,615.74

Specialty Shops

Crested Butte	3059.07
Gunnison	5391.75
Marble	-67.69
Mt. Crested Butte	77.72
Ohio City	0.73
Parlin	0.10
Pitkin	40.26
Rem of Cnty	669.05
Somerset	41.08
Grand Total By Industry:	$9,212.07

Utilities

Almont	111.47
Crested Butte	4262.22
Gunnison	10343.68
Marble	239.86
Mt. Crested Butte	4473.11
Ohio City	37.64
Parlin	9.63
Pitkin	223.18
Powderhorn	6.31
Rem of Cnty	13538.51
Somerset	24.50
Grand Total By Industry:	$33,270.11

Vehicle Sales/Parts/Services

Almont	134.32
Crested Butte	3604.37
Gunnison	12851.77
Marble	30.48
Mt. Crested Butte	327.79
Pitkin	14.00
Rem of Cnty	5832.22
Somerset	6.89
Grand Total By Industry:	$22,801.84

$225,842.20

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	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	-		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	-		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	-		
Current Total Distribution	$ 131,290.57	$ 150,312.93	$ 191,482.05	$ 125,862.00	$ 56,778.43	$ 164,148.89	$ 267,632.86	$227,618.97	$ 249,060.13	$ 120,135.29	$ 40,050.89	$ -	$ 1,724,373.01	$ 1,724,373.01
% Change over previous year (cumulative)	*-14.99%*	*-11.93%*	*-2.37%*	*1.95%*	*3.02%*	*6.33%*	*4.67%*	*6.62%*	*7.27%*	*10.32%*	*9.96%*			

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	$ 1,568,249.57
% 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	$ 1,401,665.21
% 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	$ 1,236,392.40
% 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	$ 985,571.39
% 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	$ 945,218.57
% 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	$ 850,723.79
% 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	$ 842,105.50
% 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	$ 940,929.57
% 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	$ 941,448.34
% 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	$ 930,645.87