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:

April 2018 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: 6/11/2018

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\jost Discharge Date: 6/15/2018

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

Agenda Date: 6/19/2018

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/18

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,557,240	12,141,766	12,509,285	12,589,377	0	0	0	0	0	0	0	0	50,797,668
Crested Butte	8,969,182	8,404,226	10,049,232	5,514,601	0	0	0	0	0	0	0	0	32,937,241
Mt. Crested Butte	4,689,477	4,805,800	6,509,564	1,660,780	0	0	0	0	0	0	0	0	17,665,621
Marble	48,985	54,884	194,578	32,957	0	0	0	0	0	0	0	0	331,404
Pitkin	33,156	54,314	39,220	37,958	0	0	0	0	0	0	0	0	164,648
Unincorporated	3,573,895	3,380,331	3,525,615	3,426,778	0	0	0	0	0	0	0	0	13,906,619
TOTAL TAXABLE SALES	30,871,935	28,841,321	32,827,494	23,262,451	0	0	0	0	0	0	0	0	115,803,201
Computed 1% Sales Tax	**308,719.35**	**288,413.21**	**328,274.94**	**232,624.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158,032.01**
% Incr(Decr) of 2018 over 2017	**13.41%**	**0.56%**	**-2.74%**	**21.01%**									

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	13,649,271	175,996,491
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	11,020,301	108,890,946
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	5,040,417	38,963,525
Marble	29,687	31,190	31,855	106,487	30,258	195,696	273,776	215,863	308,022	181,622	33,338	44,125	1,481,919
Pitkin	35,924	61,154	35,857	20,486	33,868	131,414	183,967	144,195	151,794	66,258	31,163	45,097	941,177
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	4,576,092	48,058,750
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	34,375,303	374,332,808
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**	**343,753.03**	**3,743,328.08**
% 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%**	**5.54%**	**6.69%**

	Y-T-D 2017 TOTAL	Y-T-D 2018 TOTAL	Difference	%
City of Gunnison	46,437,894	50,797,668	4,359,774	9.39%
Crested Butte	31,543,810	32,937,241	1,393,431	4.42%
Mt. Crested Butte	17,867,344	17,665,621	(201,723)	-1.13%
Marble	199,219	331,404	132,185	66.35%
Pitkin	153,421	164,648	11,227	7.32%
Unincorporated	12,675,446	13,906,619	1,231,173	9.71%
TOTAL TAXABLE SALES	108,877,134	115,803,201	6,926,067	6.36%
TOTAL COUNTY REVENUE	558,159	595,625	37,466	6.71%

	Y-T-D 2016 TOTAL	Y-T-D 2017 TOTAL	Difference	%
City of Gunnison	43,505,919	46,437,894	2,931,975	6.74%
Crested Butte	27,855,447	31,543,810	3,688,363	13.24%
Mt. Crested Butte	16,289,555	17,867,344	1,577,789	9.69%
Marble	100,480	199,219	98,739	98.27%
Pitkin	112,309	153,421	41,112	36.61%
Unincorporated	15,700,392	12,675,446	(3,024,946)	-19.27%
TOTAL TAXABLE SALES	103,564,102	108,877,134	5,313,032	5.13%
TOTAL COUNTY REVENUE	549,986	558,159	8,172	1.49%

PREVIOUS YEARS FOR COMPARISON

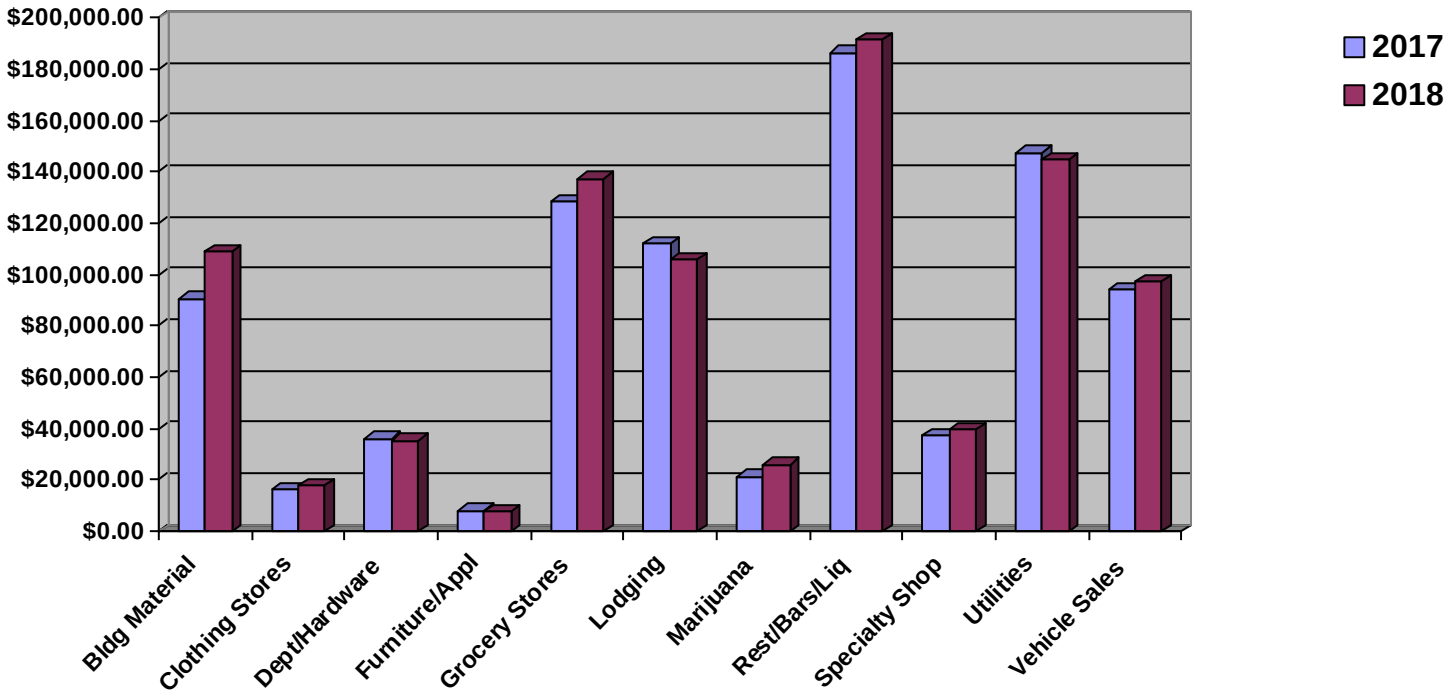
	2014 TOTAL	2015 TOTAL	Difference	%
City of Gunnison	140,949,625	150,690,137	9,740,512	6.91%
Crested Butte	81,165,791	90,089,916	8,924,125	10.99%
Mt. Crested Butte	33,512,156	35,436,273	1,924,117	5.74%
Marble	924,505	1,111,459	186,954	20.22%
Pitkin	702,463	771,141	68,678	9.78%
Unincorporated	45,511,589	49,649,363	4,137,774	9.09%
TOTAL TAXABLE SALES	302,766,129	327,748,289	24,982,160	8.25%

	2015 TOTAL	2016 TOTAL	Difference	%
City of Gunnison	150,690,137	162,404,270	11,714,133	7.77%
Crested Butte	90,089,916	96,948,829	6,858,913	7.61%
Mt. Crested Butte	35,436,273	35,999,808	563,535	1.59%
Marble	1,111,459	1,381,964	270,505	24.34%
Pitkin	771,141	856,715	85,574	11.10%
Unincorporated	49,649,363	53,265,429	3,616,066	7.28%
TOTAL TAXABLE SALES	327,748,289	350,857,015	23,108,726	7.05%

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
2018	Current Month TOTAL COUNTY REVENUE	$ 158,998.15	$ 147,877.26	$ 168,534.55	$ 120,215.15									$ 595,625.11	$ 595,625.11	$ 1,924,050.00
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%										6.71%	30.96%
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	$ 182,355.98	$ 1,963,145.82	$ 558,158.91	$ 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%	5.95%		1.49%	30.36%
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	$ 549,986.48	$ 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%		12.59%	29.92%
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	$ 488,504.21	$ 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%		11.44%	30.72%
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	$ 438,353.77	$ 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%		3.64%	29.78%
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	$ 422,950.45	$ 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%		6.34%	29.67%
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	$ 397,735.11	$ 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%		2.42%	29.92%
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	$ 388,329.30	$ 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%	29.54%
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	$ 390,121.65	$ 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%		-1.81%	26.94%
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	$ 397,305.84	$ 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%		-7.56%	29.43%
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	$ 429,784.99	$ 1,480,000.00
																29.04%

2017/2018 YTD INDUSTRY COMPARISON AS OF APRIL



April 2018

Taxes by Industry

Amusement & Entertainment	$12,685.86
Bldg Material & Trades	$37,590.55
Clothing Stores	$2,723.55
Dept & Hardware Stores	$8,628.34
Furniture & Appliance Stores	$1,286.78
Gas/Convenience Stores	$3,865.01
Grocery Stores	$28,002.04
Lodging	$11,829.08
Manufacturing	$2,002.93
Marijuana	$4,556.20
Miscellaneous Services	$20,998.93
Ranching & Agriculture	$25.11
Restaurant/Bars/Liquor Stores	$39,071.40
Specialty Shops	$9,263.17
Utilities	$28,668.73
Vehicle Sales/Parts/Services	$21,426.83
GRAND TOTAL:	$232,624.51

Taxes by Industry and Jurisdiction

April 2018

Amusement & Entertainment

Almont	42.54
Crested Butte	4065.58
Gunnison	6271.02
Marble	67.97
Mt. Crested Butte	1741.92
Ohio City	0.99
Parlin	1.91
Pitkin	25.88
Powderhorn	0.00
Rem of Cnty	463.69
Sapinero	0.05
Somerset	4.31
Grand Total By Industry:	$12,685.86

Bldg Material & Trades

Crested Butte	12135.78
Gunnison	16279.05
Marble	7.20
Ohio City	-0.01
Rem of Cnty	9168.53
Grand Total By Industry:	$37,590.55

Clothing Stores

Almont	0.00
Crested Butte	1714.09
Gunnison	698.19
Marble	0.00
Mt. Crested Butte	307.92
Ohio City	0.00
Parlin	0.00
Pitkin	0.00
Powderhorn	0.00
Rem of Cnty	3.35
Sapinero	0.00
Somerset	0.00

Grand Total By Industry:	$2,723.55

Dept & Hardware Stores

Gunnison	8628.34
Grand Total By Industry:	$8,628.34

Furniture & Appliance Stores

Crested Butte	-290.17
Gunnison	925.32
Mt. Crested Butte	400.39
Rem of Cnty	251.24
Grand Total By Industry:	$1,286.78

Gas/Convenience Stores

Crested Butte	327.60
Gunnison	3341.31
Pitkin	1.53
Rem of Cnty	194.57
Grand Total By Industry:	$3,865.01

Grocery Stores

Almont	0.53
Crested Butte	4022.60
Gunnison	23480.25
Marble	6.30
Mt. Crested Butte	6.95
Pitkin	0.02
Rem of Cnty	485.39
Somerset	0.00
Grand Total By Industry:	$28,002.04

Lodging

Almont	542.41
Crested Butte	2769.88
Gunnison	5318.32
Marble	23.24
Mt. Crested Butte	1952.74
Powderhorn	5.92
Rem of Cnty	1216.57
Grand Total By Industry:	$11,829.08

Manufacturing

Almont	0.51
Crested Butte	549.59
Gunnison	1180.79
Marble	11.54
Mt. Crested Butte	2.64
Rem of Cnty	249.33
Somerset	8.53
Grand Total By Industry:	$2,002.93

Marijuana

Crested Butte	1443.56
Gunnison	3112.64
Grand Total By Industry:	$4,556.20

Miscellaneous Services

Almont	4.36
Crested Butte	7216.24
Gunnison	10415.08
Marble	-0.55
Mt. Crested Butte	896.99
Ohio City	0.00
Parlin	0.00
Pitkin	0.32
Powderhorn	0.00
Rem of Cnty	2463.86
Somerset	2.63
Tincup	0.00
Grand Total By Industry:	$20,998.93

Ranching & Agriculture

Gunnison	0.00
Marble	5.30
Rem of Cnty	19.81
Grand Total By Industry:	$25.11

Restaurant/Bars/Liquor Stores

Crested Butte	11783.37
Gunnison	21247.24
Mt. Crested Butte	5026.54
Rem of Cnty	1014.25
Grand Total By Industry:	$39,071.40

Specialty Shops

Almont	10.50
Crested Butte	2727.24
Gunnison	5649.88
Marble	2.65
Mt. Crested Butte	65.27
Ohio City	0.53
Parlin	0.25
Pitkin	136.20
Powderhorn	0.00
Rem of Cnty	670.37
Sapinero	0.00
Somerset	0.28
Grand Total By Industry:	$9,263.17

Utilities

Almont	140.87
Crested Butte	3817.15
Gunnison	7160.41
Marble	170.71
Mt. Crested Butte	4996.29
Ohio City	15.56
Parlin	6.87
Pitkin	204.46
Powderhorn	8.39
Rem of Cnty	12135.29
Somerset	12.73
Grand Total By Industry:	$28,668.73

Vehicle Sales/Parts/Services

Almont	10.39
Crested Butte	2863.50
Gunnison	12185.93
Marble	35.21
Mt. Crested Butte	1210.15
Pitkin	11.17
Rem of Cnty	5106.59
Somerset	3.89
Grand Total By Industry:	$21,426.83

$232,624.51

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2018														
Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	0	0	0	0	0	0	0	0		
Interest Credit	4.00	25.00	30.00	4.64	0	0	0	0	0	0	0	0		
Program Cost	71.70	93.54	160.38	88.55	0	0	0	0	0	0	0	0		
Current Total Distribution	$ 151,063.95	$ 153,562.48	$ 225,891.35	$ 56,935.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 587,453.28	$ 587,453.28
% Change over previous year (cumulative)	*15.06%*	*8.18%*	*12.14%*	*-1.92%*										

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2017														
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	184,745.32		
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)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
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	$ 184,856.73	$ 1,909,229.74	$ 598,947.55
% 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%*	*10.28%*	10.28%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2016														
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	$ 587,500.73
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2015														
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	$ 473,471.74
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2014														
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	$ 338,316.11
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2013														
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	$ 327,561.39
% 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	$ 298,310.09
% 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	$ 321,581.03
% 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	$ 285,617.82
% 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	$ 414,915.38
% 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	$ 409,002.07
% 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	$ 365,013.76