CITY OF FOLEY
SALES TAX

100-1014-4030

MONTH	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	*FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Budget FY23
OCTOBER	882,341.64	941,421.15	1,002,313.92	1,083,004.91	1,133,339.36	1,803,899.88	1,927,211.89	2,054,125.46	2,204,142.24	2,670,205.56	3,099,181.80	$ 2,251,048.99
NOVEMBER	913,250.24	970,256.06	1,012,521.75	1,078,286.90	1,175,619.60	1,738,583.52	2,024,805.63	2,111,507.20	2,475,832.71	2,757,780.00	3,028,787.54	2,528,521.36
DECEMBER	918,505.46	956,758.53	1,043,714.45	1,069,330.75	1,200,588.44	1,833,260.06	2,060,682.96	2,091,287.65	2,625,290.81	2,851,115.21	3,150,314.20	2,681,160.10
JANUARY	1,030,144.32	1,076,759.74	1,192,995.86	1,222,067.47	1,352,505.12	2,093,554.02	2,178,227.24	2,371,207.71	2,988,512.22	3,147,899.48	3,375,510.54	3,052,111.30
FEBRUARY	741,384.96	752,442.09	854,751.23	891,157.20	984,484.13	1,466,103.95	1,667,915.84	1,841,566.20	2,454,496.24	2,433,943.92	2,840,291.41	2,506,730.82
MARCH	818,560.24	857,986.34	939,498.47	1,088,824.02	1,014,242.25	1,642,839.82	1,744,750.86	1,913,869.17	2,357,981.36	2,492,332.71	2,744,423.08	2,408,161.99
APRIL	1,136,699.33	1,143,452.08	1,199,603.89	1,280,709.54	2,025,172.94	2,266,006.30	2,411,618.87	2,040,102.35	3,237,217.98	3,227,436.01	3,507,896.86	3,297,553.09
MAY	961,589.09	1,063,828.46	1,078,569.01	1,155,887.96	1,791,913.15	1,879,514.63	2,134,010.18	1,599,224.91	2,994,198.34	3,212,945.33	3,291,926.73	3,047,486.50
JUNE	1,050,045.96	1,130,670.23	1,190,975.58	1,216,901.90	1,855,966.11	2,073,567.76	2,156,967.50	2,360,393.90	2,930,936.42	3,232,823.57	3,321,622.62	2,988,122.01
JULY	1,225,539.53	1,337,756.81	1,362,448.65	1,382,629.00	2,137,613.73	2,360,373.04	2,416,793.98	2,734,822.93	3,129,146.71	3,483,993.05		3,186,474.95
AUGUST	1,227,018.20	1,316,844.91	1,362,013.75	1,426,930.63	2,078,849.67	2,292,106.78	2,478,016.12	2,569,325.12	3,066,497.74	3,820,819.38		3,124,809.58
SEPTEMBER	1,059,596.01	1,090,360.43	1,108,696.75	1,154,750.17	1,859,837.97	1,973,873.24	2,200,742.16	2,345,325.23	2,678,714.90	3,156,189.63		3,202,819.31
Reverse Oct	(882,341.64)	(941,421.15)	(1,002,313.92)	(1,083,004.91)	(1,133,339.36)	(1,803,899.88)	(1,927,211.89)	(2,054,125.46)	(2,204,142.24)	(2,670,205.56)		34,275,000.00
Accrue Sep	941,421.15	1,002,313.92	1,083,004.91	1,133,339.36	1,803,899.88	1,927,211.89	2,054,125.46	2,204,142.24	2,670,205.56	3,099,181.80		
Rebate-S.AL Laundry												
TOTALS	$ 12,023,754.49	$ 12,699,429.60	$ 13,428,794.30	$ 14,100,814.90	$ 19,280,692.99	$ 23,546,995.01	$ 25,528,656.80	$ 26,182,774.61	$ 33,609,030.99	$ 36,916,460.09	$ 28,359,954.78	$ 34,275,000.00

*One percent temporary sales tax increase effective 3/1/2017-8/31/2020, first collection 4/2017 (extended to 8/31/2030)

2021-22	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
City Collected	$ 3,051,756.96	$ 3,009,104.64	$ 3,124,477.28	$ 3,348,887.64	$ 2,806,422.98	$ 2,721,975.89	$ 3,483,215.12	$ 3,268,773.24	$ 3,279,357.06	$ -	$ -	$ -
COUNTY	13,447.35	13,447.35	10,600.45	13,450.18	16,555.54	13,757.04	13,517.52	15,160.00	17,120.78			
PENALTIES***	33,977.49	6,235.55	15,236.47	13,172.72	17,312.89	8,690.15	11,164.22	7,993.49	25,144.78			
G/L Total	$ 3,065,204.31	$ 3,022,551.99	$ 3,135,077.73	$ 3,362,337.82	$ 2,822,978.52	$ 2,735,732.93	$ 3,496,732.64	$ 3,283,933.24	$ 3,296,477.84	$ -	$ -	$ -

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Current Month	**16.07%**	**9.83%**	**10.49%**	**7.23%**	**16.70%**	**10.11%**	**8.69%**	**2.46%**	**2.75%**	**-100.00%**	**-100.00%**	**-100.00%**
% of +/- YTD	**16.07%**	**12.90%**	**12.07%**	**10.74%**	**11.78%**	**11.53%**	**11.06%**	**9.85%**	**8.97%**	**-3.90%**	**-14.91%**	**-22.27%**

BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Current Month	**37.68%**	**19.78%**	**17.50%**	**10.60%**	**13.31%**	**13.96%**	**6.38%**	**8.02%**	**11.16%**	**-100.00%**	**-100.00%**	**-100.00%**
% of +/- YTD	**37.68%**	**28.21%**	**24.36%**	**20.37%**	**19.01%**	**18.22%**	**16.13%**	**15.00%**	**14.54%**	**1.48%**	**-8.73%**	**-17.26%**

CITY OF FOLEY
LODGING TAX

100-1014-4031

Month	FY 13	* FY14	FY15	FY16	FY17	FY18	FY 19	FY 20	FY 21	FY 22	FY 23	Budget FY21
OCTOBER	$ 18,348.68	$ 19,193.53	$ 42,539.18	$ 56,582.20	$ 60,431.43	$ 80,876.30	$ 90,736.59	$ 76,753.78	$ 138,952.83	$ 146,370.76	$ 137,609.85	$ 99,990.67
NOVEMBER	25,077.98	36,290.29	44,138.41	53,070.76	61,123.84	66,614.27	104,553.04	81,924.83	167,220.76	136,115.09	134,765.78	120,332.32
DECEMBER	13,691.87	25,083.91	27,437.93	36,456.63	50,324.38	50,025.04	76,862.87	67,143.82	124,867.46	115,918.98	110,929.04	89,854.82
JANUARY	12,715.65	24,093.45	26,353.66	28,184.05	29,966.63	43,073.07	51,021.30	55,764.99	114,244.76	76,926.98	95,045.11	82,210.71
FEBRUARY	18,277.50	25,535.84	32,193.31	32,407.44	35,880.60	43,125.35	49,604.58	66,452.38	112,997.73	91,263.92	100,825.08	81,313.34
MARCH	18,781.33	37,255.77	45,656.34	53,080.44	71,596.10	74,032.19	77,172.22	96,915.64	111,004.06	116,976.41	136,722.49	79,878.69
APRIL	39,504.09	78,366.83	75,995.70	103,237.46	99,453.89	121,582.91	159,713.69	82,753.37	197,469.62	210,525.28	221,825.31	142,052.82
MAY	26,157.84	66,565.57	69,518.33	71,334.31	97,254.38	95,632.41	110,730.70	27,343.22	229,654.98	163,447.89	178,196.97	164,141.40
JUNE	42,255.76	97,218.33	105,798.21	125,021.04	129,063.83	141,370.06	153,121.26	123,402.24	247,196.10	241,370.05	223,515.73	177,797.59
JULY	57,280.92	112,215.30	131,847.89	136,316.86	144,309.60	181,638.46	199,794.68	181,990.01	325,028.89	286,332.08		233,888.08
AUGUST	64,839.94	139,635.51	162,445.36	173,274.48	200,849.09	225,257.72	228,023.96	208,930.23	404,766.79	381,943.37		290,956.20
SEPTEMBER	34,879.03	78,115.09	64,632.27	74,953.63	72,927.09	101,193.28	105,190.21	115,308.27	183,804.11	138,566.83		137,583.36
TOTALS	$ 371,810.59	$ 739,569.42	$ 828,556.59	$ 943,919.30	$ 1,053,180.86	$ 1,224,421.06	$ 1,406,525.10	$ 1,184,682.78	$ 2,357,208.09	$ 2,105,757.64	$ 1,339,435.36	$ 1,700,000.00
Reverse Oct	(18,348.68)	(19,193.53)	(42,539.18)	(56,582.20)	(60,431.43)	(80,876.30)	(90,736.59)	(76,753.78)	(138,952.83)	(146,370.76)		
Accrue Sep	19,193.53	42,539.18	56,582.20	60,431.43	80,876.30	90,736.59	76,753.78	138,952.83	146,370.76	137,609.85		
TOTAL	$ 372,655.44	$ 762,915.07	$ 842,599.61	$ 947,768.53	$ 1,073,625.73	$ 1,234,281.35	$ 1,392,542.29	$ 1,246,881.83	$ 2,364,626.02	$ 2,096,996.73	$ 1,339,435.36	

FY 2021-22	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
GROSS (G/L Balance)	$ 137,453.87	$ 133,704.25	$ 110,773.52	$ 94,284.05	$ 99,464.57	$ 135,605.07	$ 221,765.07	$ 177,445.97	$ 222,792.34			
PENALTIES***	155.98	1,061.53	155.52	761.06	1,360.51	1,117.42	60.24	751.00	723.39			
NET	$ 137,609.85	$ 134,765.78	$ 110,929.04	$ 95,045.11	$ 100,825.08	$ 136,722.49	$ 221,825.31	$ 178,196.97	$ 223,515.73	$ -	$ -	$ -

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Current Month	-5.99%	-0.99%	-4.30%	23.55%	10.48%	16.88%	5.37%	9.02%	-7.40%	-100.00%	-100.00%	-100.00%
% of +/- YTD	-5.99%	-3.58%	-3.79%	0.63%	2.22%	4.73%	4.88%	5.52%	3.12%	-15.51%	-31.91%	-36.39%

BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
% of +/- Current Month	37.62%	11.99%	23.45%	15.61%	24.00%	71.16%	56.16%	8.56%	25.71%	-100.00%	-100.00%	-100.00%
% of +/- YTD	37.62%	23.63%	23.58%	21.91%	22.27%	29.32%	34.80%	29.79%	29.09%	5.35%	-14.27%	-21.21%

* Note that tax rate increased from 4% to 7% with the November 2013 remittance (October collection period)

NOTE: AS OF 04/01/2021, CITY OF FOLEY IS SELF-COLLECTED. PENALTIES ARE REPORTED SEPARATELY - UNDER G/L 100-1014-4044.

CITY OF FOLEY
RENTAL TAX

100-1014-4032

MONTH	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Budget FY22
OCTOBER	$ 17,726.00	$ 18,454.59	$ 17,629.98	$ 16,692.29	$ 20,317.97	$ 21,989.29	$ 21,194.20	$ 23,133.35	$ 24,215.57	$ 25,165.54	$ 87,894.30	$ 25,557.78
NOVEMBER	17,242.88	19,197.15	16,780.54	18,668.92	24,891.50	22,645.19	21,952.27	22,864.85	32,579.99	26,996.26	38,714.39	25,261.14
DECEMBER	16,614.41	15,157.62	15,169.56	18,377.23	24,029.13	18,324.31	20,774.29	21,655.63	32,854.12	26,264.37	33,725.50	23,925.19
JANUARY	16,014.68	15,498.36	15,976.57	20,309.88	23,414.87	18,312.26	22,012.85	23,007.33	172,495.54	29,306.20	34,124.19	25,418.55
FEBRUARY	17,275.51	19,438.18	16,269.35	18,533.98	24,176.41	18,693.85	21,230.52	22,016.78	32,172.77	31,163.54	31,946.31	24,324.19
MARCH	15,560.17	17,022.61	15,889.79	19,476.77	23,312.30	19,088.51	21,559.74	21,910.18	24,487.74	28,795.43	48,867.52	24,206.42
APRIL	17,163.41	16,296.52	25,346.50	20,620.16	24,490.65	21,249.91	23,067.91	24,031.54	22,026.10	32,349.88	38,514.15	26,550.10
MAY	15,757.14	18,176.10	19,143.61	19,798.55	22,110.69	20,583.59	25,949.80	20,245.37	31,111.56	35,839.43	32,341.39	22,367.13
JUNE	16,567.55	20,711.83	18,395.04	19,397.97	24,643.71	22,587.83	22,479.85	19,210.78	23,869.52	28,859.16	35,039.19	21,224.11
JULY	21,023.45	17,913.60	17,860.49	23,635.37	22,925.36	26,242.06	20,634.11	22,917.95	24,760.47	36,856.82		25,319.81
AUGUST	20,269.83	18,656.89	18,970.93	22,301.15	22,426.41	22,913.78	24,156.44	26,178.70	31,714.64	33,765.44		28,922.29
SEPTEMBER	18,293.31	18,222.42	17,656.93	20,940.23	22,511.63	22,547.30	22,899.74	23,287.04	25,016.36	37,099.77		26,923.29
Sub-Totals	$ 209,508.34	$ 214,745.87	$ 215,089.29	$ 238,752.50	$ 279,250.63	$ 255,177.88	$ 267,911.72	$ 270,459.50	$ 477,304.38	$ 372,461.84	$ 381,166.94	$ 300,000.00
Reverse Oct	(17,726.00)	(18,454.59)	$ (17,629.98)	$ (16,692.29)	$ (20,317.97)	$ (21,989.29)	$ (21,194.20)	$ (23,133.35)	$ (24,215.57)	$ (25,165.54)		
Accrue Sep	18,454.59	17,629.98	16,692.29	$ 20,317.97	$ 21,989.29	$ 21,194.20	$ 23,133.35	$ 24,215.57	$ 25,016.36	$ 87,894.30		
TOTALS	$ 210,236.93	$ 213,921.26	$ 214,151.60	$ 242,378.18	$ 280,921.95	$ 254,382.79	$ 269,850.87	$ 271,541.72	$ 478,105.17	$ 435,190.60	$ 381,166.94	$ 300,000.00

FY 2021-22	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
GROSS	$ 79,214.07	$ 38,499.22	$ 33,616.06	$ 34,115.93	$ 31,912.37	$ 48,678.50	$ 38,493.61	$ 32,238.51	$ 35,035.20			
PENALTIES***	8,680.23	215.17	109.44	8.26	33.94	189.02	20.54	102.88	3.99			
NET	$ 87,894.30	$ 38,714.39	$ 33,725.50	$ 34,124.19	$ 31,946.31	$ 48,867.52	$ 38,514.15	$ 32,341.39	$ 35,039.19	$ -	$ -	$ -

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	249.26%	43.41%	28.41%	16.44%	2.51%	69.71%	19.06%	-9.76%	21.41%	-100.00%	-100.00%	-100.00%
% of +/- YTD	249.26%	142.72%	104.44%	80.50%	63.00%	64.15%	56.86%	46.74%	43.98%	26.38%	13.66%	2.34%

BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	243.90%	53.26%	40.96%	34.25%	31.34%	101.88%	45.06%	44.59%	65.09%	-100.00%	-100.00%	-100.00%
% of +/- YTD	243.90%	149.14%	114.51%	94.14%	81.87%	85.13%	79.06%	75.16%	74.18%	56.12%	39.58%	27.06%

*** NOTE: AS OF 04/01/2021, CITY OF FOLEY IS SELF-COLLECTED. PENALTIES ARE REPORTED SEPARATELY - UNDER G/L 100-1014-4044.**

*** FY 21 - January had unprecedented tax revenues, directly from Hurricane Sally.**

CITY OF FOLEY

LOCAL GAS TAX

01-4264

MONTH	FY17	FY18	FY 19	FY 20	FY 21	FY 22	FY 23	Budget FY23
OCTOBER		$53,075.39	$45,086.16	$51,669.83	$46,911.07	$46,253.22	$50,284.13	$45,815.00
NOVEMBER		$54,036.75	$48,221.28	$48,829.12	$50,213.40	$47,279.99	$44,952.66	$45,815.00
DECEMBER		$42,813.43	$48,686.47	$41,800.90	$42,533.88	$43,287.76	$46,732.59	$45,815.00
JANUARY	$40,411.73	$35,141.07	$47,141.00	$40,357.61	$42,447.94	$44,879.79	$46,116.63	$45,815.00
FEBRUARY	$44,955.25	$41,586.61	$46,305.12	$42,762.25	$43,093.44	$42,826.83	$42,228.29	$45,815.00
MARCH	$49,039.02	$41,545.61	$42,045.40	$45,019.56	$40,284.90	$31,265.07	$40,912.02	$45,815.00
APRIL	$56,689.36	$50,619.44	$50,383.88	$45,365.21	$49,731.01	$50,424.03	$51,059.16	$45,815.00
MAY	$52,906.24	$48,216.79	$48,480.49	$32,962.01	$50,221.37	$45,468.35	$47,625.81	$45,815.00
JUNE	$59,816.09	$49,873.06	$51,374.72	$47,340.39	$53,979.22	$46,022.73	$49,287.93	$45,815.00
JULY	$60,262.64	$56,755.95	$53,121.03	$52,775.33	$53,846.65	$51,421.11		$45,815.00
AUGUST	$63,880.44	$59,686.72	$57,942.40	$54,741.62	$56,745.97	$69,485.18		$45,815.00
SEPTEMBER	$57,770.94	$53,574.11	$51,105.14	$49,344.58	$53,525.05	$60,937.63		$46,035.00
TOTALS	**$485,731.71**	**$586,924.93**	**$589,893.09**	**$552,968.41**	**$583,533.90**	**$579,551.69**	**$419,199.22**	**$550,000.00**
Reverse October		($53,075.39)	($45,086.16)	($51,669.83)	($46,911.07)	($46,253.22)		
Accrue September	$53,075.39	$45,086.16	$51,669.83	$46,911.07	$46,253.22	$50,284.13		
TOTALS	$538,807.10	$578,935.70	$596,476.76	$548,209.65	$582,876.05	$583,582.60		

ACTUALS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	8.71%	-4.92%	7.96%	2.76%	-1.40%	30.86%	1.26%	4.74%	7.09%	-100.00%	-100.00%	-100.00%
% of +/- YTD	8.71%	1.82%	3.76%	3.51%	2.58%	6.03%	5.25%	5.18%	5.40%	-6.66%	-19.17%	-27.67%

BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
% of +/- Current Month	9.75%	-1.88%	2.00%	0.66%	-7.83%	-10.70%	11.45%	3.95%	7.58%	-100.00%	-100.00%	-100.00%
% of +/- YTD	9.75%	3.94%	3.29%	2.63%	0.54%	-1.33%	0.49%	0.93%	1.66%	-8.50%	-16.82%	-23.78%

Tax effective December 1, 2016 with first month collections for December 2016 in January 2017

** There was a refund of $10,583.42 issued in January 2018 due to an overpayment in October for September sales.

This causes the January 2018 collections to be understated by $10,583.42 (and the October 2017 collections to be overstated by the same amount).

CITY OF FOLEY - BUILDING PERMIT & PLAN REVENUE
G/L Revenue Account 100-2031-4082

MONTH	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY23 Budget
OCTOBER	17,410.00	41,761.50	36,880.00	98,397.50	47,572.50	63,042.00	150,016.00	264,107.00	190,584.00	116,921.00	124,950.00
NOVEMBER	30,908.00	32,070.00	18,129.50	138,385.50	45,721.00	65,427.50	51,461.00	154,141.00	148,590.00	90,792.00	124,950.00
DECEMBER	17,622.50	17,787.00	38,522.00	79,182.00	49,338.00	73,523.50	100,696.00	183,389.50	168,965.00	80,317.00	124,950.00
JANUARY	21,615.00	21,275.50	37,254.00	204,225.00	132,683.00	63,195.00	113,054.00	132,563.00	110,377.00	100,582.00	124,950.00
FEBRUARY	34,229.00	23,292.00	32,922.50	132,272.00	69,421.00	61,553.00	95,490.50	168,645.00	245,190.00	578,552.00	124,950.00
MARCH	24,607.50	34,881.00	49,752.00	58,497.00	75,988.00	97,545.50	132,186.50	148,213.00	202,066.00	135,011.00	124,950.00
APRIL	41,775.50	15,343.50	44,202.00	37,654.00	173,492.50	58,847.00	155,568.00	190,653.00	215,070.00	111,820.93	124,950.00
MAY	45,088.00	33,507.50	37,668.00	28,122.00	134,715.00	72,420.00	109,793.00	110,561.00	109,853.00	86,619.19	124,950.00
JUNE	57,267.00	34,434.50	44,443.50	56,488.00	132,728.50	59,521.00	189,230.50	118,749.00	90,962.00	242,055.00	124,950.00
JULY	49,844.50	32,733.50	46,789.50	42,438.00	94,693.00	118,284.00	109,975.50	135,059.50	242,625.00		124,950.00
AUGUST	46,937.00	43,740.00	57,509.00	84,022.00	82,962.00	103,508.00	151,731.00	130,884.00	131,637.00		124,950.00
SEPTEMBER	30,985.00	26,324.00	64,925.00	47,159.00	72,919.00	102,568.00	61,668.50	95,012.00	190,854.00		125,550.00
PERMIT TOTALS	418,289.00	357,150.00	508,997.00	1,006,842.00	1,112,233.50	939,434.50	1,420,870.50	1,831,977.00	2,046,773.00	1,542,670.12	1,500,000.00
Plan Review Fee	37,828.00	33,168.00	60,349.00	35,186.00	127,617.00	185,671.00	213,424.00	186,321.00	352,150.00	346,521.00	200,000.00
Permits & Plan Review	456,117.00	390,318.00	569,346.00	1,042,028.00	1,239,850.50	1,125,105.50	1,634,294.50	2,018,298.00	2,398,923.00	1,889,191.12	1,700,000.00

PERMIT FEE ACTUALS

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
Monthly	-38.65%	-38.90%	-52.47%	-8.87%	135.96%	-33.18%	-48.01%	-21.15%	166.11%	-100.00%	-100.00%	-100.00%
Y-T-D	-38.65%	-38.76%	-43.32%	-37.17%	11.98%	3.42%	-5.22%	-6.48%	4.12%	-10.53%	-16.88%	-24.63%

PERMIT FEE - BUDGET TO ACTUAL

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
Monthly	-6.43%	-27.34%	-35.72%	-19.50%	363.03%	8.05%	-10.51%	-30.68%	93.72%	-100.00%	-100.00%	-100.00%
Y-T-D	-6.43%	-16.88%	-23.16%	-22.25%	54.81%	47.02%	38.80%	30.11%	37.18%	23.46%	12.24%	2.84%