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 and July 2015 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: 9/11/2015

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

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required Yes ( ) No ( )

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 9/14/2015

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

Agenda Date: 9/22/2015

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/15

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	10,649,252	8,952,792	10,413,321	9,432,959	10,950,846	14,691,524	0	0	0	0	0	0	65,090,694
Crested Butte	5,978,163	6,270,849	8,198,035	3,744,455	4,146,505	8,113,182	0	0	0	0	0	0	36,451,189
Mt. Crested Butte	4,669,955	4,647,748	6,669,988	1,264,623	710,447	1,732,636	0	0	0	0	0	0	19,695,397
Marble	10,483	19,782	26,116	16,980	82,424	125,573	0	0	0	0	0	0	281,358
Pitkin	51,106	27,489	26,674	22,640	24,516	97,972	0	0	0	0	0	0	250,397
Unincorporated	3,058,487	3,690,223	3,440,955	2,394,450	3,379,085	5,196,723	0	0	0	0	0	0	21,159,923
TOTAL TAXABLE SALES	24,417,446	23,608,883	28,775,089	16,876,107	19,293,823	29,957,610	0	0	0	0	0	0	142,928,958
Computed 1% Sales Tax	**244,174.46**	**236,088.83**	**287,750.89**	**168,761.07**	**192,938.23**	**299,576.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429,289.58**
% Incr(Decr) of 2015 over 2014	**13.65%**	**10.64%**	**10.82%**	**10.01%**	**2.39%**	**12.42%**							

For the Year Ended 12/31/14

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,434,812	8,996,367	9,359,817	8,720,917	10,919,451	13,396,851	17,355,463	14,855,519	15,597,750	10,828,279	9,237,995	12,246,404	140,949,625
Crested Butte	5,493,886	5,481,573	6,981,285	2,942,013	3,989,909	6,508,112	12,524,774	10,833,342	8,823,040	5,010,438	4,841,990	7,735,429	81,165,791
Mt. Crested Butte	3,778,734	3,946,276	6,392,799	966,483	826,800	1,504,933	3,374,650	2,905,584	2,916,937	792,480	935,298	5,171,182	33,512,156
Marble	36,797	16,570	26,913	18,874	63,380	113,474	152,106	139,805	194,678	85,548	48,426	27,934	924,505
Pitkin	24,958	20,706	19,215	77,746	22,805	92,146	128,040	91,773	141,612	36,258	26,540	20,664	702,463
Unincorporated	2,715,688	2,876,589	3,184,487	2,613,841	3,021,702	5,032,268	5,940,554	4,823,674	5,289,165	3,387,854	3,054,114	3,571,653	45,511,589
TOTAL TAXABLE SALES	21,484,875	21,338,081	25,964,516	15,339,874	18,844,047	26,647,784	39,475,587	33,649,697	32,963,182	20,140,857	18,144,363	28,773,266	302,766,129
Computed 1% Sales Tax	214,848.75	213,380.81	259,645.16	153,398.74	188,440.47	266,477.84	394,755.87	336,496.97	329,631.82	201,408.57	181,443.63	287,732.66	3,027,661.29

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	60,828,215	65,090,694	4,262,479	7.01%
Crested Butte	31,396,778	36,451,189	5,054,411	16.10%
Mt. Crested Butte	17,416,025	19,695,397	2,279,372	13.09%
Marble	276,008	281,358	5,350	1.94%
Pitkin	257,576	250,397	(7,179)	-2.79%
Unincorporated	19,444,575	21,159,923	1,715,348	8.82%
TOTAL TAXABLE SALES	129,619,177	142,928,958	13,309,781	10.27%
TOTAL COUNTY REVENUE	686,465	756,238	69,774	10.16%

	Y-T-D 2013 TOTAL	Y-T-D 2014 TOTAL	Difference	%
City of Gunnison	58,293,080	60,828,215	2,535,135	4.35%
Crested Butte	28,231,850	31,396,778	3,164,928	11.21%
Mt. Crested Butte	15,215,096	17,416,025	2,200,929	14.47%
Marble	330,272	276,008	(54,264)	-16.43%
Pitkin	191,830	257,576	65,746	34.27%
Unincorporated	19,928,994	19,444,575	(484,419)	-2.43%
TOTAL TAXABLE SALES	122,191,122	129,619,177	7,428,055	6.08%

PREVIOUS YEARS FOR COMPARISON

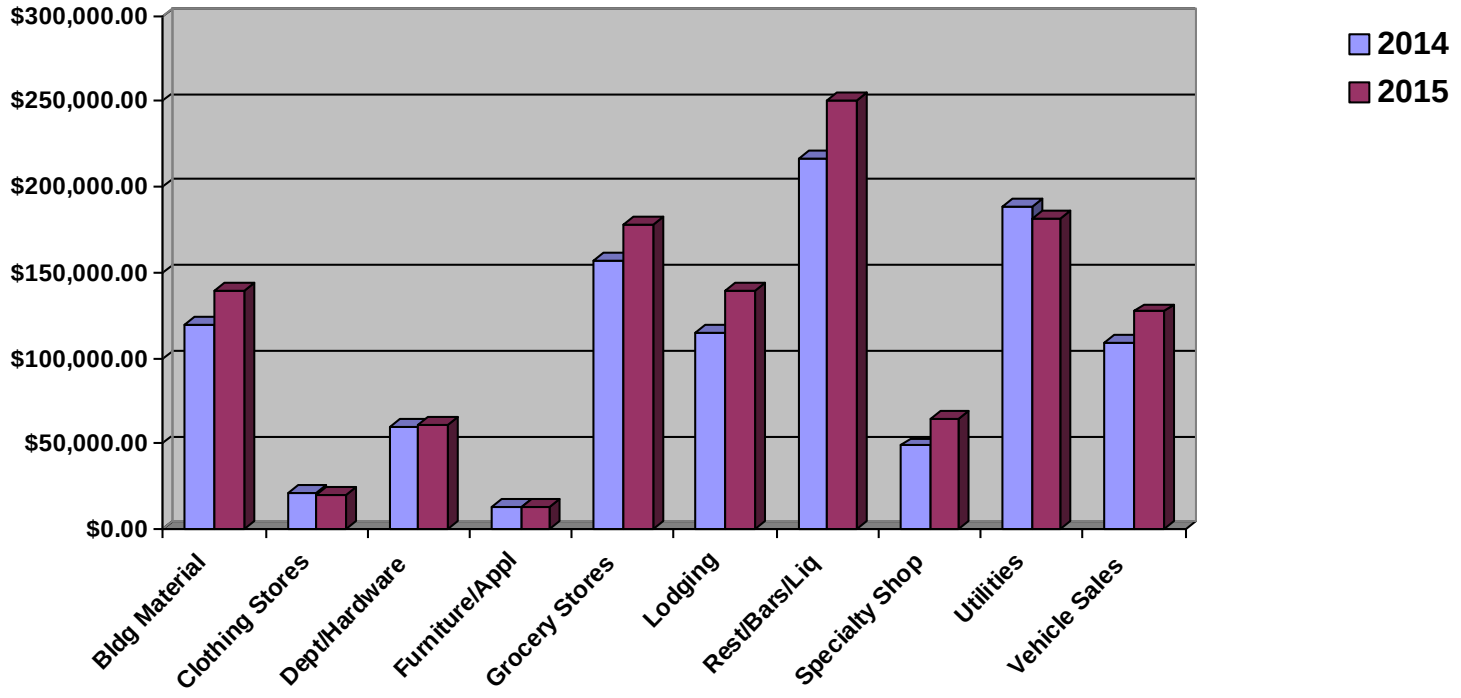
	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961	1,821,535	4.08%
TOTAL TAXABLE SALES	258,519,686	277,535,539	19,015,853	7.36%

	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%

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2015	Current Month TOTAL															
	COUNTY REVENUE	$ 126,678.67	$ 125,794.53	$ 150,379.22	$ 85,651.79	$ 102,663.54	$ 165,070.67							$ 756,238.42	$ 756,238.42	$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%								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%

2014/2015 YTD INDUSTRY COMPARISON AS OF JUNE



June 2015

Taxes by Industry

Amusement & Entertainment	$15,159.27
Bldg Material & Trades	$40,120.85
Clothing Stores	$4,103.69
Dept & Hardware Stores	$14,752.81
Furniture & Appliance Stores	$3,643.07
Gas/Convenience Stores	$6,028.00
Grocery Stores	$33,119.91
Lodging	$32,400.19
Manufacturing	$5,882.22
Miscellaneous Services	$25,301.47
Ranching & Agriculture	$62.98
Restaurant/Bars/Liquor Stores	$56,259.66
Specialty Shops	$17,927.55
Utilities	$23,952.93
Vehicle Sales/Parts/Services	$20,861.50
GRAND TOTAL:	$299,576.10

Taxes by Industry and Jurisdiction

June 2015

Amusement & Entertainment

Almont	59.00
Crested Butte	5382.37
Gunnison	6450.15
Marble	7.00
Mt. Crested Butte	1943.20
Rem of Cnty	1317.55
Grand Total By Industry:	$15,159.27

Bldg Material & Trades

Crested Butte	11761.38
Gunnison	19724.77
Mt. Crested Butte	175.94
Parlin	124.00
Rem of Cnty	8334.76
Grand Total By Industry:	$40,120.85

Clothing Stores

Crested Butte	2686.16
Gunnison	1239.53
Mt. Crested Butte	178.00
Grand Total By Industry:	$4,103.69

Dept & Hardware Stores

Gunnison	14752.81
Grand Total By Industry:	$14,752.81

Furniture & Appliance Stores

Crested Butte	848.17
Gunnison	2001.49
Marble	0.64
Mt. Crested Butte	189.00
Rem of Cnty	603.77
Grand Total By Industry:	$3,643.07

Gas/Convenience Stores

Crested Butte		745.00
Gunnison		3789.00
Pitkin		267.00
Rem of Cnty		1027.00
Somerset		200.00
	Grand Total By Industry:	$6,028.00

Grocery Stores

Almont		3.00
Crested Butte		6364.07
Gunnison		26632.17
Mt. Crested Butte		0.89
Parlin		2.34
Pitkin		2.58
Rem of Cnty		113.82
Somerset		1.04
	Grand Total By Industry:	$33,119.91

Lodging

Almont		3828.00
Crested Butte		4337.54
Gunnison		7143.43
Marble		135.00
Mt. Crested Butte		7111.22
Ohio City		28.00
Parlin		21.00
Pitkin		73.00
Powderhorn		2118.00
Rem of Cnty		7605.00
	Grand Total By Industry:	$32,400.19

Manufacturing

Crested Butte		2323.12
Gunnison		2618.93
Marble		3.76
Mt. Crested Butte		247.00
Rem of Cnty		679.89
Somerset		9.52
	Grand Total By Industry:	$5,882.22

Miscellaneous Services

Almont		1.55

Crested Butte	7331.54
Gunnison	10046.53
Marble	78.90
Mt. Crested Butte	1806.76
Ohio City	1.27
Pitkin	214.55
Powderhorn	0.27
Rem of Cnty	5804.35
Somerset	15.75
Grand Total By Industry:	$25,301.47

Ranching & Agriculture

Crested Butte	58.00
Gunnison	4.98
Grand Total By Industry:	$62.98

Restaurant/Bars/Liquor Stores

Almont	374.00
Crested Butte	25954.14
Gunnison	23376.48
Marble	801.00
Mt. Crested Butte	1902.00
Pitkin	94.00
Rem of Cnty	3758.04
Grand Total By Industry:	$56,259.66

Specialty Shops

Almont	655.09
Crested Butte	7734.45
Gunnison	8546.42
Marble	84.29
Mt. Crested Butte	140.01
Ohio City	9.02
Pitkin	19.04
Rem of Cnty	732.23
Somerset	7.00
Grand Total By Industry:	$17,927.55

Utilities

Almont	1.01
Crested Butte	3098.18
Gunnison	6919.14

Marble	144.93	
Mt. Crested Butte	3205.94	
Ohio City	3.37	
Parlin	1.80	
Pitkin	168.44	
Powderhorn	2.31	
Rem of Cnty	10405.43	
Somerset	2.38	
Grand Total By Industry:	$23,952.93	

Vehicle Sales/Parts/Services

Almont	17.48	
Crested Butte	2507.70	
Gunnison	13669.41	
Marble	0.21	
Mt. Crested Butte	426.40	
Parlin	4.89	
Pitkin	141.11	
Rem of Cnty	4094.30	
Grand Total By Industry:	$20,861.50	
		$299,576.10

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	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		-	-	-	-	-		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00		-	-	-	-	-		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)		-	-	-	-	-		
Debit Recovery														
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ 132,076.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,010.81	$ 650,010.81
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*	*17.49%*								

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		
Debit Recovery														
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		
Debit Recovery	-													
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		
Debit Recovery	-	-												
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		
Debit Recovery	-													
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)							
Debit Recovery	-													
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)			
Debit Recovery														
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)		
Debit Recovery														
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)								
Debit Recovery														
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
% Change over previous year (cumulative)	*-5.46%*	*335.51%*	*-47.98%*	*-0.91%*	*-2.64%*	*5.21%*	*2.81%*	*0.73%*	*3.33%*	*4.24%*	*8.28%*	*5.56%*	5.56%	

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,716.44	7,758.51	359,659.71	(2,390.72)	20,498.92	95,380.64	28,436.67	16,220.36	325,219.54	3,878.96	413.00	164,147.18		
Interest Credit	36.55	262.25	142.06	169.49	761.18	92.27	54.48	314.67	140.23	216.16	717.96	86.27		
Program Cost					(682.61)	(522.39)								
Debit Recovery														
Current Total Distribution	$ 2,752.99	$ 8,020.76	$ 359,801.77	$ (2,221.23)	$ 20,577.49	$ 94,950.52	$ 28,491.15	$ 16,535.03	$ 325,359.77	$ 4,095.12	$ 1,130.96	$ 164,233.45	$ 1,023,727.78	$ 483,882.30
% Change over previous year (cumulative)	*-73.98%*	*-33.48%*	*25.08%*	*4.18%*	*9.48%*	*4.76%*	*8.72%*	*11.36%*	*11.11%*	*21.25%*	*21.30%*	*25.99%*	25.99%	

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	10,505.08	5,384.57	279,994.60	57,164.00	1,169.28	107,689.17	9,380.69	3,466.65	293,844.57	(61,059.59)	10,380.46	154,627.50		
Interest Credit	76.95	229.09	72.95	147.40	533.48	105.24	-	209.02	68.00	151.96	608.54	28.86		
Program Cost					(38.94)	(1,143.06)								
Debit Recovery											(10,380.46)	(50,679.13)		
Current Total Distribution	$ 10,582.03	$ 5,613.66	$ 280,067.55	$ 57,311.40	$ 1,663.82	$ 106,651.35	$ 9,380.69	$ 3,675.67	$ 293,912.57	$ (60,907.63)	$ 608.54	$ 103,977.23	$ 812,536.88	$ 461,889.81

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/15

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	10,649,252	8,952,792	10,413,321	9,432,959	10,950,846	14,691,524	17,447,839	0	0	0	0	0	82,538,533
Crested Butte	5,978,163	6,270,849	8,198,035	3,744,455	4,146,505	8,113,182	13,158,904	0	0	0	0	0	49,610,093
Mt. Crested Butte	4,669,955	4,647,748	6,669,988	1,264,623	710,447	1,732,636	3,876,576	0	0	0	0	0	23,571,973
Marble	10,483	19,782	26,116	16,980	82,424	125,573	186,573	0	0	0	0	0	467,931
Pitkin	51,106	27,489	26,674	22,640	24,516	97,972	162,365	0	0	0	0	0	412,762
Unincorporated	3,058,487	3,690,223	3,440,955	2,394,450	3,379,085	5,196,723	6,730,796	0	0	0	0	0	27,890,719
TOTAL TAXABLE SALES	24,417,446	23,608,883	28,775,089	16,876,107	19,293,823	29,957,610	41,563,053	0	0	0	0	0	184,492,011
Computed 1% Sales Tax	**244,174.46**	**236,088.83**	**287,750.89**	**168,761.07**	**192,938.23**	**299,576.10**	**415,630.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,920.11**
% Incr(Decr) of 2015 over 2014	**13.65%**	**10.64%**	**10.82%**	**10.01%**	**2.39%**	**12.42%**	**5.29%**						

For the Year Ended 12/31/14

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,434,812	8,996,367	9,359,817	8,720,917	10,919,451	13,396,851	17,355,463	14,855,519	15,597,750	10,828,279	9,237,995	12,246,404	140,949,625
Crested Butte	5,493,886	5,481,573	6,981,285	2,942,013	3,989,909	6,508,112	12,524,774	10,833,342	8,823,040	5,010,438	4,841,990	7,735,429	81,165,791
Mt. Crested Butte	3,778,734	3,946,276	6,392,799	966,483	826,800	1,504,933	3,374,650	2,905,584	2,916,937	792,480	935,298	5,171,182	33,512,156
Marble	36,797	16,570	26,913	18,874	63,380	113,474	152,106	139,805	194,678	85,548	48,426	27,934	924,505
Pitkin	24,958	20,706	19,215	77,746	22,805	92,146	128,040	91,773	141,612	36,258	26,540	20,664	702,463
Unincorporated	2,715,688	2,876,589	3,184,487	2,613,841	3,021,702	5,032,268	5,940,554	4,823,674	5,289,165	3,387,854	3,054,114	3,571,653	45,511,589
TOTAL TAXABLE SALES	21,484,875	21,338,081	25,964,516	15,339,874	18,844,047	26,647,784	39,475,587	33,649,697	32,963,182	20,140,857	18,144,363	28,773,266	302,766,129
Computed 1% Sales Tax	214,848.75	213,380.81	259,645.16	153,398.74	188,440.47	266,477.84	394,755.87	336,496.97	329,631.82	201,408.57	181,443.63	287,732.66	3,027,661.29

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	78,183,678	82,538,533	4,354,855	5.57%
Crested Butte	43,921,552	49,610,093	5,688,541	12.95%
Mt. Crested Butte	20,790,675	23,571,973	2,781,298	13.38%
Marble	428,114	467,931	39,817	9.30%
Pitkin	385,616	412,762	27,146	7.04%
Unincorporated	25,385,129	27,890,719	2,505,590	9.87%
TOTAL TAXABLE SALES	169,094,764	184,492,011	15,397,247	9.11%
TOTAL COUNTY REVENUE	903,736	987,007	83,270	9.21%

	Y-T-D 2013 TOTAL	Y-T-D 2014 TOTAL	Difference	%
City of Gunnison	73,702,966	78,183,678	4,480,712	6.08%
Crested Butte	38,776,480	43,921,552	5,145,072	13.27%
Mt. Crested Butte	17,878,068	20,790,675	2,912,607	16.29%
Marble	474,156	428,114	(46,042)	-9.71%
Pitkin	292,235	385,616	93,381	31.95%
Unincorporated	26,698,097	25,385,129	(1,312,968)	-4.92%
TOTAL TAXABLE SALES	157,822,002	169,094,764	11,272,762	7.14%

PREVIOUS YEARS FOR COMPARISON

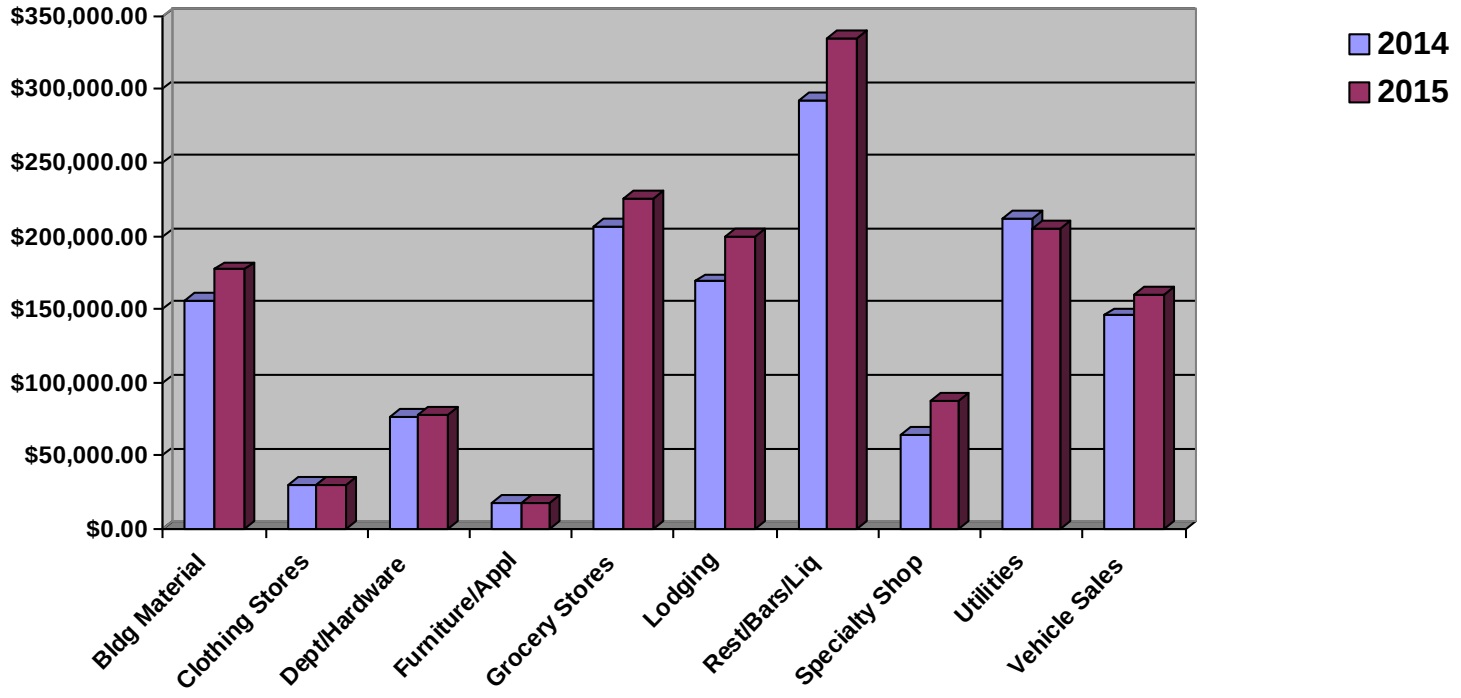
	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961	1,821,535	4.08%
TOTAL TAXABLE SALES	258,519,686	277,535,539	19,015,853	7.36%

	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%

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
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						$ 987,006.67	$ 987,006.67	$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%							9.21%	62.08%
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	$ 903,736.49	$ 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%		5.25%	61.40%
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	$ 858,641.51	$ 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%		4.90%	60.23%
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	$ 818,502.11	$ 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%		6.79%	61.58%
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	$ 766,432.68	$ 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%		0.62%	58.30%
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	$ 761,692.21	$ 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%		-1.11%	52.60%
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	$ 770,279.67	$ 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%		-4.21%	57.06%
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	$ 804,168.27	$ 1,480,000.00
																54.34%

2014/2015 YTD INDUSTRY COMPARISON AS OF JULY



July 2015

Taxes by Industry

Amusement & Entertainment	$23,820.81
Bldg Material & Trades	$37,946.07
Clothing Stores	$10,221.56
Dept & Hardware Stores	$17,091.65
Furniture & Appliance Stores	$4,443.68
Gas/Convenience Stores	$8,821.00
Grocery Stores	$46,910.35
Lodging	$59,780.63
Manufacturing	$8,480.86
Miscellaneous Services	$32,757.03
Ranching & Agriculture	$102.97
Restaurant/Bars/Liquor Stores	$84,879.52
Specialty Shops	$23,557.73
Utilities	$23,437.07
Vehicle Sales/Parts/Services	$33,379.60
GRAND TOTAL:	$415,630.53

Taxes by Industry and Jurisdiction

July 2015

Amusement & Entertainment

Almont	263.00
Crested Butte	7277.71
Gunnison	8239.57
Marble	1.01
Mt. Crested Butte	4925.27
Pitkin	0.52
Rem of Cnty	3113.73
Grand Total By Industry:	$23,820.81

Bldg Material & Trades

Crested Butte	12350.21
Gunnison	17625.23
Mt. Crested Butte	188.50
Rem of Cnty	7782.13
Grand Total By Industry:	$37,946.07

Clothing Stores

Crested Butte	7937.32
Gunnison	1702.22
Marble	1.02
Mt. Crested Butte	581.00
Grand Total By Industry:	$10,221.56

Dept & Hardware Stores

Gunnison	17091.65
Grand Total By Industry:	$17,091.65

Furniture & Appliance Stores

Crested Butte	1526.31
Gunnison	2079.25
Mt. Crested Butte	282.00
Rem of Cnty	556.12
Grand Total By Industry:	$4,443.68

Gas/Convenience Stores

Crested Butte		1264.00
Gunnison		5577.00
Pitkin		738.00
Rem of Cnty		937.00
Somerset		305.00
	Grand Total By Industry:	$8,821.00

Grocery Stores

Crested Butte		11315.65
Gunnison		35553.32
Mt. Crested Butte		4.55
Parlin		0.02
Pitkin		6.13
Rem of Cnty		30.67
Somerset		0.01
	Grand Total By Industry:	$46,910.35

Lodging

Almont		6818.00
Crested Butte		8727.08
Gunnison		11369.58
Marble		230.69
Mt. Crested Butte		20000.77
Ohio City		209.00
Parlin		56.00
Pitkin		150.00
Powderhorn		942.00
Rem of Cnty		11277.51
	Grand Total By Industry:	$59,780.63

Manufacturing

Crested Butte		4367.29
Gunnison		3172.92
Marble		5.04
Mt. Crested Butte		497.57
Rem of Cnty		429.42
Somerset		8.62
	Grand Total By Industry:	$8,480.86

Miscellaneous Services

Almont		12.72
Crested Butte		14378.21

Gunnison	8565.60
Marble	76.93
Mt. Crested Butte	3013.77
Ohio City	4.75
Pitkin	114.15
Rem of Cnty	6573.36
Somerset	17.54
Grand Total By Industry:	$32,757.03

Ranching & Agriculture

Crested Butte	100.00
Gunnison	2.97
Grand Total By Industry:	$102.97

Restaurant/Bars/Liquor Stores

Almont	723.00
Crested Butte	42925.14
Gunnison	29684.29
Marble	1249.00
Mt. Crested Butte	4941.21
Pitkin	194.00
Rem of Cnty	5162.88
Grand Total By Industry:	$84,879.52

Specialty Shops

Almont	52.82
Crested Butte	12470.56
Gunnison	7973.21
Marble	146.55
Mt. Crested Butte	208.65
Ohio City	5.35
Pitkin	33.56
Rem of Cnty	2651.03
Somerset	16.00
Grand Total By Industry:	$23,557.73

Utilities

Almont	0.02
Crested Butte	3160.72
Gunnison	5747.06
Marble	152.28
Mt. Crested Butte	3087.32

Ohio City	5.28	
Parlin	0.45	
Pitkin	243.04	
Powderhorn	1.89	
Rem of Cnty	11035.77	
Somerset	3.24	
Grand Total By Industry:	$23,437.07	

Vehicle Sales/Parts/Services

Almont	-16.44	
Crested Butte	3788.84	
Gunnison	20094.52	
Marble	3.21	
Mt. Crested Butte	1035.15	
Parlin	4.89	
Pitkin	144.25	
Rem of Cnty	8325.18	
Grand Total By Industry:	$33,379.60	
		$415,630.53

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	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	-	-	-	-	-		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	-	-	-	-	-		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	-	-	-	-	-		
Debit Recovery														
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ 132,076.38	$ 232,173.30	$ -	$ -	$ -	$ -	$ -	$ 882,184.11	$ 882,184.11
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*	*17.49%*	*18.74%*							

	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		
Debit Recovery														
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	$ 742,925.49
% 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%	

	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		
Debit Recovery	-													
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	$ 501,409.95
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2012														
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		
Debit Recovery	-	-												
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	$ 471,159.66
% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2011														
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		
Debit Recovery	-													
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	$ 456,205.39
% 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)							
Debit Recovery	-													
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	$ 423,531.47
% 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)			
Debit Recovery														
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	$ 560,338.85
% 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)		
Debit Recovery														
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	$ 558,618.70
% 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)								
Debit Recovery														
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	$ 526,773.49
% Change over previous year (cumulative)	*-5.46%*	*335.51%*	*-47.98%*	*-0.91%*	*-2.64%*	*5.21%*	*2.81%*	*0.73%*	*3.33%*	*4.24%*	*8.28%*	*5.56%*	5.56%	

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,716.44	7,758.51	359,659.71	(2,390.72)	20,498.92	95,380.64	28,436.67	16,220.36	325,219.54	3,878.96	413.00	164,147.18		
Interest Credit	36.55	262.25	142.06	169.49	761.18	92.27	54.48	314.67	140.23	216.16	717.96	86.27		
Program Cost					(682.61)	(522.39)								
Debit Recovery														
Current Total Distribution	$ 2,752.99	$ 8,020.76	$ 359,801.77	$ (2,221.23)	$ 20,577.49	$ 94,950.52	$ 28,491.15	$ 16,535.03	$ 325,359.77	$ 4,095.12	$ 1,130.96	$ 164,233.45	$ 1,023,727.78	$ 512,373.45
% Change over previous year (cumulative)	*-73.98%*	*-33.48%*	*25.08%*	*4.18%*	*9.48%*	*4.76%*	*8.72%*	*11.36%*	*11.11%*	*21.25%*	*21.30%*	*25.99%*	25.99%	

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	10,505.08	5,384.57	279,994.60	57,164.00	1,169.28	107,689.17	9,380.69	3,466.65	293,844.57	(61,059.59)	10,380.46	154,627.50		
Interest Credit	76.95	229.09	72.95	147.40	533.48	105.24	-	209.02	68.00	151.96	608.54	28.86		
Program Cost					(38.94)	(1,143.06)								
Debit Recovery											(10,380.46)	(50,679.13)		
Current Total Distribution	$ 10,582.03	$ 5,613.66	$ 280,067.55	$ 57,311.40	$ 1,663.82	$ 106,651.35	$ 9,380.69	$ 3,675.67	$ 293,912.57	$ (60,907.63)	$ 608.54	$ 103,977.23	$ 812,536.88	$ 471,270.50