# 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:**

December 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: 2/10/2016

**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: 2/10/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 2/23/2016

*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 | 17,447,839 | 16,161,631 | 17,698,943 | 11,513,374 | 10,563,687 | 12,213,969 | 150,690,137 |
| Crested Butte | 5,978,163 | 6,270,849 | 8,198,035 | 3,744,455 | 4,146,505 | 8,113,182 | 13,158,904 | 11,470,082 | 9,423,653 | 5,323,499 | 4,853,871 | 9,408,718 | 90,089,916 |
| Mt. Crested Butte | 4,669,955 | 4,647,748 | 6,669,988 | 1,264,623 | 710,447 | 1,732,636 | 3,876,576 | 2,791,316 | 2,427,266 | 748,531 | 1,147,562 | 4,749,625 | 35,436,273 |
| Marble | 10,483 | 19,782 | 26,116 | 16,980 | 82,424 | 125,573 | 186,573 | 216,618 | 238,919 | 108,658 | 24,302 | 55,031 | 1,111,459 |
| Pitkin | 51,106 | 27,489 | 26,674 | 22,640 | 24,516 | 97,972 | 162,365 | 67,982 | 158,634 | 34,051 | 27,104 | 70,608 | 771,141 |
| Unincorporated | 3,058,487 | 3,690,223 | 3,440,955 | 2,394,450 | 3,379,085 | 5,196,723 | 6,730,796 | 5,313,055 | 5,790,138 | 3,514,793 | 2,807,266 | 4,333,392 | 49,649,363 |
| TOTAL TAXABLE SALES | 24,417,446 | 23,608,883 | 28,775,089 | 16,876,107 | 19,293,823 | 29,957,610 | 41,563,053 | 36,020,684 | 35,737,553 | 21,242,906 | 19,423,792 | 30,831,343 | 327,748,289 |
| **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** | **360,206.84** | **357,375.53** | **212,429.06** | **194,237.92** | **308,313.43** | **3,277,482.89** |
| **% Incr(Decr) of 2015 over 2014** | **13.65%** | **10.64%** | **10.82%** | **10.01%** | **2.39%** | **12.42%** | **5.29%** | **7.05%** | **8.42%** | **5.47%** | **7.05%** | **7.15%** | **8.25%** |

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 | 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% |
| TOTAL COUNTY REVENUE | 1,623,681 | 1,758,576 | 134,896 | 8.31% |

| | Y-T-D 2013 TOTAL | Y-T-D 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% |

**PREVIOUS YEARS FOR COMPARISON**

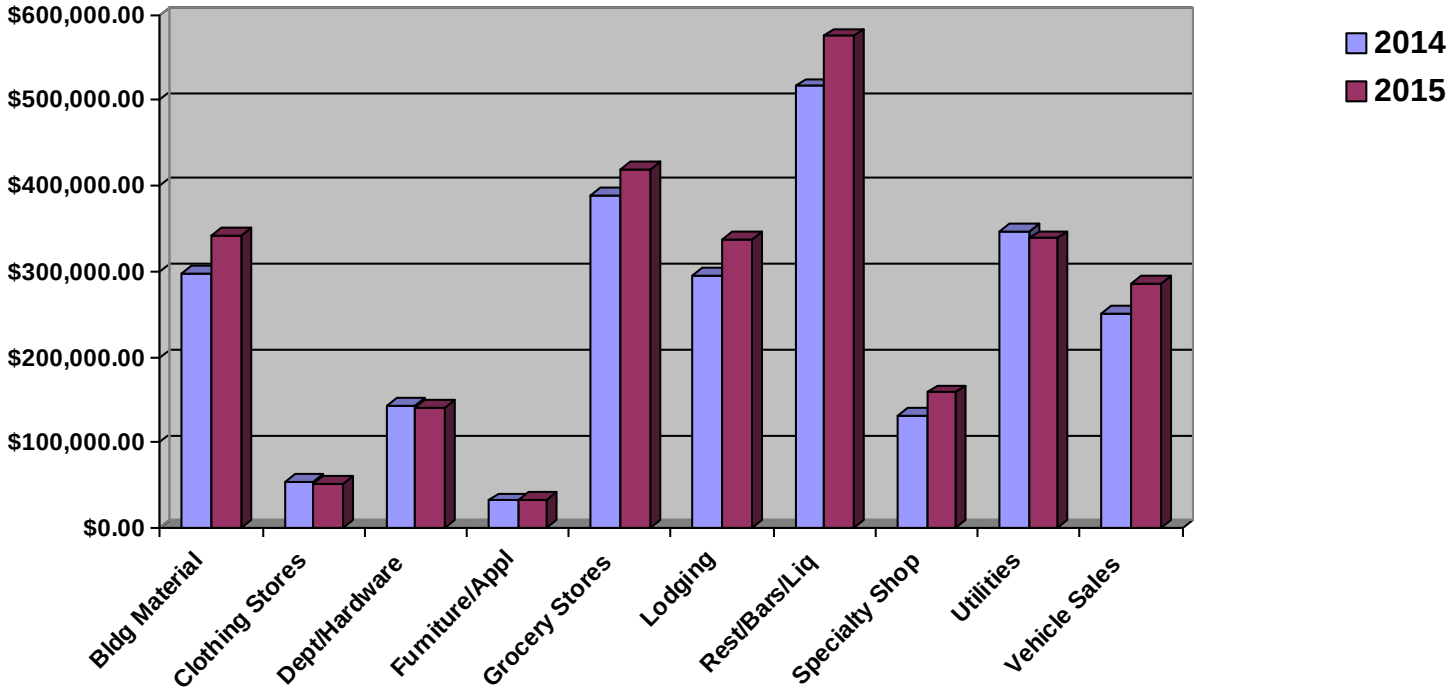
| | 2012 TOTAL | 2013 TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 124,589,477 | 133,350,988 | 8,761,511 | 7.03% |
| Crested Butte | 63,274,048 | 68,209,501 | 4,935,453 | 7.80% |
| Mt. Crested Butte | 24,771,243 | 28,141,265 | 3,370,022 | 13.60% |
| Marble | 831,886 | 890,802 | 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 | $ 195,967.70 | $ 196,937.46 | $ 113,087.50 | $ 100,454.29 | $ 165,122.68 | $ 1,758,576.30 | $ 1,758,576.30 | $ 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% | | 8.31% | 110.60% |
| 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 | $ 1,623,680.64 | $ 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% | | 7.52% | 110.30% |
| 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 | $ 1,510,103.53 | $ 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% | | 7.26% | 105.93% |
| 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 | $ 1,407,944.60 | $ 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% | | 2.46% | 105.92% |
| 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 | $ 1,374,141.13 | $ 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% | | 1.86% | 104.53% |
| 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 | $ 1,349,111.46 | $ 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% | | 0.70% | 93.16% |
| 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 | $ 1,339,686.47 | $ 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% | | -4.95% | 99.23% |
| 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 | $ 1,409,424.30 | $ 1,480,000.00 |
| | | | | | | | | | | | | | | | | 95.23% |

# 2014/2015 YTD INDUSTRY COMPARISON AS OF DECEMBER



Dec 2015

# *Taxes by Industry*

| | |
|---|---|
| **Amusement & Entertainment** | $31,524.44 |
| **Bldg Material & Trades** | $22,712.37 |
| **Clothing Stores** | $6,362.71 |
| **Dept & Hardware Stores** | $12,373.18 |
| **Furniture & Appliance Stores** | $3,128.13 |
| **Gas/Convenience Stores** | $3,330.65 |
| **Grocery Stores** | $35,000.17 |
| **Lodging** | $32,029.49 |
| **Manufacturing** | $10,027.35 |
| **Miscellaneous Services** | $30,063.70 |
| **Ranching & Agriculture** | $2.65 |
| **Restaurant/Bars/Liquor Stores** | $47,031.68 |
| **Specialty Shops** | $18,674.71 |
| **Utilities** | $32,406.67 |
| **Vehicle Sales/Parts/Services** | $23,645.53 |
| ***GRAND TOTAL:*** | $308,313.43 |

# *Taxes by Industry and Jurisdiction*

## December 2015

### Amusement & Entertainment

| | |
|---|---|
| *Almont* | 36.54 |
| *Crested Butte* | 13744.78 |
| *Gunnison* | 4972.80 |
| *Marble* | 13.00 |
| *Mt. Crested Butte* | 9798.61 |
| *Rem of Cnty* | 2958.71 |
| ***Grand Total By Industry:*** | $31,524.44 |

### Bldg Material & Trades

| | |
|---|---|
| *Crested Butte* | 6060.05 |
| *Gunnison* | 12380.69 |
| *Marble* | 49.10 |
| *Mt. Crested Butte* | 37.91 |
| *Parlin* | 8.00 |
| *Rem of Cnty* | 4176.62 |
| ***Grand Total By Industry:*** | $22,712.37 |

### Clothing Stores

| | |
|---|---|
| *Crested Butte* | 4572.30 |
| *Gunnison* | 1555.35 |
| *Marble* | 0.06 |
| *Mt. Crested Butte* | 227.00 |
| *Rem of Cnty* | 8.00 |
| ***Grand Total By Industry:*** | $6,362.71 |

### Dept & Hardware Stores

| | |
|---|---|
| *Gunnison* | 12373.18 |
| ***Grand Total By Industry:*** | $12,373.18 |

### Furniture & Appliance Stores

| | |
|---|---|
| *Crested Butte* | 745.30 |
| *Gunnison* | 1485.30 |
| *Mt. Crested Butte* | 225.00 |
| *Rem of Cnty* | 672.53 |
| ***Grand Total By Industry:*** | $3,128.13 |

## Gas/Convenience Stores

| | |
|---|---|
| *Crested Butte* | 563.00 |
| *Gunnison* | 1948.58 |
| *Pitkin* | 3.00 |
| *Rem of Cnty* | 581.07 |
| *Somerset* | 235.00 |
| ***Grand Total By Industry:*** | $3,330.65 |

## Grocery Stores

| | |
|---|---|
| *Crested Butte* | 7543.08 |
| *Gunnison* | 27215.82 |
| *Mt. Crested Butte* | 1.25 |
| *Pitkin* | 1.12 |
| *Rem of Cnty* | 238.90 |
| ***Grand Total By Industry:*** | $35,000.17 |

## Lodging

| | |
|---|---|
| *Almont* | 287.00 |
| *Crested Butte* | 4210.38 |
| *Gunnison* | 3201.00 |
| *Marble* | 6.00 |
| *Mt. Crested Butte* | 19613.06 |
| *Ohio City* | 148.16 |
| *Rem of Cnty* | 4563.89 |
| ***Grand Total By Industry:*** | $32,029.49 |

## Manufacturing

| | |
|---|---|
| *Crested Butte* | 2471.90 |
| *Gunnison* | 1976.66 |
| *Marble* | 2.50 |
| *Rem of Cnty* | 198.62 |
| *Somerset* | 5377.67 |
| ***Grand Total By Industry:*** | $10,027.35 |

## Miscellaneous Services

| | |
|---|---|
| *Almont* | 4.92 |
| *Crested Butte* | 15379.22 |
| *Gunnison* | 7545.71 |
| *Marble* | 244.70 |
| *Mt. Crested Butte* | 3406.20 |
| *Ohio City* | 1.64 |

| | |
|---|---|
| *Parlin* | 0.28 |
| *Pitkin* | 15.00 |
| *Rem of Cnty* | 3449.24 |
| *Somerset* | 16.79 |
| ***Grand Total By Industry:*** | $30,063.70 |

## Ranching & Agriculture

| | |
|---|---|
| *Gunnison* | 2.65 |
| ***Grand Total By Industry:*** | $2.65 |

## Restaurant/Bars/Liquor Stores

| | |
|---|---|
| *Crested Butte* | 21649.12 |
| *Gunnison* | 18698.70 |
| *Mt. Crested Butte* | 5581.86 |
| *Rem of Cnty* | 1102.00 |
| ***Grand Total By Industry:*** | $47,031.68 |

## Specialty Shops

| | |
|---|---|
| *Almont* | 32.66 |
| *Crested Butte* | 10045.47 |
| *Gunnison* | 7258.82 |
| *Marble* | 6.20 |
| *Mt. Crested Butte* | 391.76 |
| *Ohio City* | 4.38 |
| *Parlin* | 0.09 |
| *Pitkin* | 13.09 |
| *Powderhorn* | 0.28 |
| *Rem of Cnty* | 893.78 |
| *Somerset* | 28.18 |
| ***Grand Total By Industry:*** | $18,674.71 |

## Utilities

| | |
|---|---|
| *Almont* | 0.76 |
| *Crested Butte* | 3950.48 |
| *Gunnison* | 8981.41 |
| *Marble* | 228.75 |
| *Mt. Crested Butte* | 5423.54 |
| *Ohio City* | 7.45 |
| *Parlin* | 0.48 |
| *Pitkin* | 188.72 |
| *Powderhorn* | 0.89 |
| *Rem of Cnty* | 13618.65 |

| | | |
|---|---|---|
| *Somerset* | 5.54 | |
| ***Grand Total By Industry:*** | $32,406.67 | |

## Vehicle Sales/Parts/Services

| | | |
|---|---|---|
| *Almont* | 2.48 | |
| *Crested Butte* | 3152.10 | |
| *Gunnison* | 12543.02 | |
| *Mt. Crested Butte* | 2790.06 | |
| *Parlin* | 4.89 | |
| *Pitkin* | 485.15 | |
| *Rem of Cnty* | 4667.83 | |
| ***Grand Total By Industry:*** | $23,645.53 | |
| | | $308,313.43 |

## COMPARATIVE MARKETING DISTRICT TAX FIGURES

**YEAR**

| 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 | $ 1,507,470.07 |
| *% 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 | $ 1,384,690.41 |
| *% 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 | $ 1,134,301.18 |
| *% 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 | $ 1,094,924.86 |
| *% 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 | $ 1,011,049.56 |
| *% 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 | $ 983,203.38 |
| *% 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 | $ 1,077,241.51 |
| *% 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 | $ 1,031,915.31 |
| *% 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 | $ 1,080,651.96 |
| *% 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) | | | | | | | | |
| 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 | $ 1,023,727.78 |
| *% 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) | | | | | | | | |
| Debt 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 | $ 812,536.88 |