# 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:**

August 2017 Sales Tax and Local Marketing District Tax Reports

**Fiscal Impact:** See reports.

**Submitted by:** Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

**Finance Review:** (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 10/13/2017

**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: 10/13/2017

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

Agenda Date: 10/17/2017

*Revised April 2015*

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/17

| Entity | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| City of Gunnison | 11,646,995 | 11,182,660 | 12,595,200 | 11,013,039 | 12,782,801 | 16,643,082 | 21,634,592 | 22,119,720 | 0 | 0 | 0 | 0 | 119,618,089 |
| 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 | 0 | 0 | 0 | 0 | 74,047,615 |
| 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 | 0 | 0 | 0 | 0 | 28,823,583 |
| Marble | 29,687 | 31,190 | 31,855 | 106,487 | 30,258 | 195,696 | 273,776 | 215,863 | 0 | 0 | 0 | 0 | 914,812 |
| Pitkin | 35,924 | 61,154 | 35,857 | 20,486 | 33,868 | 131,414 | 183,967 | 144,195 | 0 | 0 | 0 | 0 | 646,865 |
| 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 | 0 | 0 | 0 | 0 | 30,060,660 |
| 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 | 0 | 0 | 0 | 0 | 254,111,624 |
| **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** | **0.00** | **0.00** | **0.00** | **0.00** | **2,541,116.24** |
| **% Incr(Decr) of 2017 over 2016** | **9.79%** | **-1.37%** | **16.31%** | **-7.02%** | **6.11%** | **3.59%** | **4.38%** | **5.19%** | | | | | |

For the Year Ended 12/31/16

| Entity | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| City of Gunnison | 11,079,101 | 10,476,522 | 10,567,511 | 11,382,785 | 12,035,721 | 15,771,378 | 18,021,170 | 21,624,283 | 15,031,933 | 12,645,628 | 10,742,014 | 13,026,224 | 162,404,270 |
| Crested Butte | 7,212,495 | 7,976,550 | 7,958,685 | 4,707,717 | 4,331,435 | 8,764,401 | 13,517,382 | 11,839,247 | 10,367,524 | 5,775,056 | 4,563,001 | 9,935,336 | 96,948,829 |
| Mt. Crested Butte | 3,889,525 | 4,732,521 | 5,639,762 | 2,027,747 | 847,769 | 2,060,331 | 4,274,907 | 2,728,883 | 2,560,126 | 925,144 | 957,420 | 5,355,673 | 35,999,808 |
| Marble | 28,026 | 22,757 | 31,916 | 17,781 | 113,030 | 184,037 | 267,909 | 216,720 | 273,751 | 153,329 | 18,836 | 53,872 | 1,381,964 |
| Pitkin | 28,313 | 38,597 | 23,382 | 22,017 | 35,191 | 107,233 | 183,918 | 134,795 | 191,630 | 37,936 | 25,176 | 28,527 | 856,715 |
| Unincorporated | 2,555,400 | 5,832,782 | 4,795,806 | 2,516,404 | 3,416,047 | 5,787,633 | 6,710,237 | 5,740,059 | 5,748,310 | 3,424,609 | 2,567,928 | 4,170,214 | 53,265,429 |
| TOTAL TAXABLE SALES | 24,792,860 | 29,079,729 | 29,017,062 | 20,674,451 | 20,779,193 | 32,675,013 | 42,975,523 | 42,283,987 | 34,173,274 | 22,961,702 | 18,874,375 | 32,569,846 | 350,857,015 |
| **Computed 1% Sales Tax** | **247,928.60** | **290,797.29** | **290,170.62** | **206,744.51** | **207,791.93** | **326,750.13** | **429,755.23** | **422,839.87** | **341,732.74** | **229,617.02** | **188,743.75** | **325,698.46** | **3,508,570.15** |
| **% Incr(Decr) of 2016 over 2015** | **1.54%** | **23.17%** | **0.84%** | **22.51%** | **7.70%** | **9.07%** | **3.40%** | **17.39%** | **-4.38%** | **8.09%** | **-2.83%** | **5.64%** | |

| | Y-T-D 2016 TOTAL | Y-T-D 2017 TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 110,958,471 | 119,618,089 | 8,659,618 | 7.80% |
| Crested Butte | 66,307,912 | 74,047,615 | 7,739,703 | 11.67% |
| Mt. Crested Butte | 26,201,445 | 28,823,583 | 2,622,138 | 10.01% |
| Marble | 882,176 | 914,812 | 32,636 | 3.70% |
| Pitkin | 573,446 | 646,865 | 73,419 | 12.80% |
| Unincorporated | 37,354,368 | 30,060,660 | (7,293,708) | -19.53% |
| TOTAL TAXABLE SALES | 242,277,818 | 254,111,624 | 11,833,806 | 4.88% |
| TOTAL COUNTY REVENUE | 1,305,489 | 1,321,653 | 16,164 | 1.24% |

| | Y-T-D 2015 TOTAL | Y-T-D 2016 TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 98,700,164 | 89,334,188 | (9,365,976) | -9.49% |
| Crested Butte | 61,080,175 | 54,468,665 | (6,611,510) | -10.82% |
| Mt. Crested Butte | 26,363,289 | 23,472,562 | (2,890,727) | -10.96% |
| Marble | 684,549 | 665,456 | (19,093) | -2.79% |
| Pitkin | 480,744 | 438,651 | (42,093) | -8.76% |
| Unincorporated | 33,203,774 | 31,614,309 | (1,589,465) | -4.79% |
| TOTAL TAXABLE SALES | 220,512,695 | 199,993,831 | (20,518,864) | -9.31% |
| TOTAL COUNTY REVENUE | 1,182,974 | 1,305,489 | 122,515 | 10.36% |

## PREVIOUS YEARS FOR COMPARISON

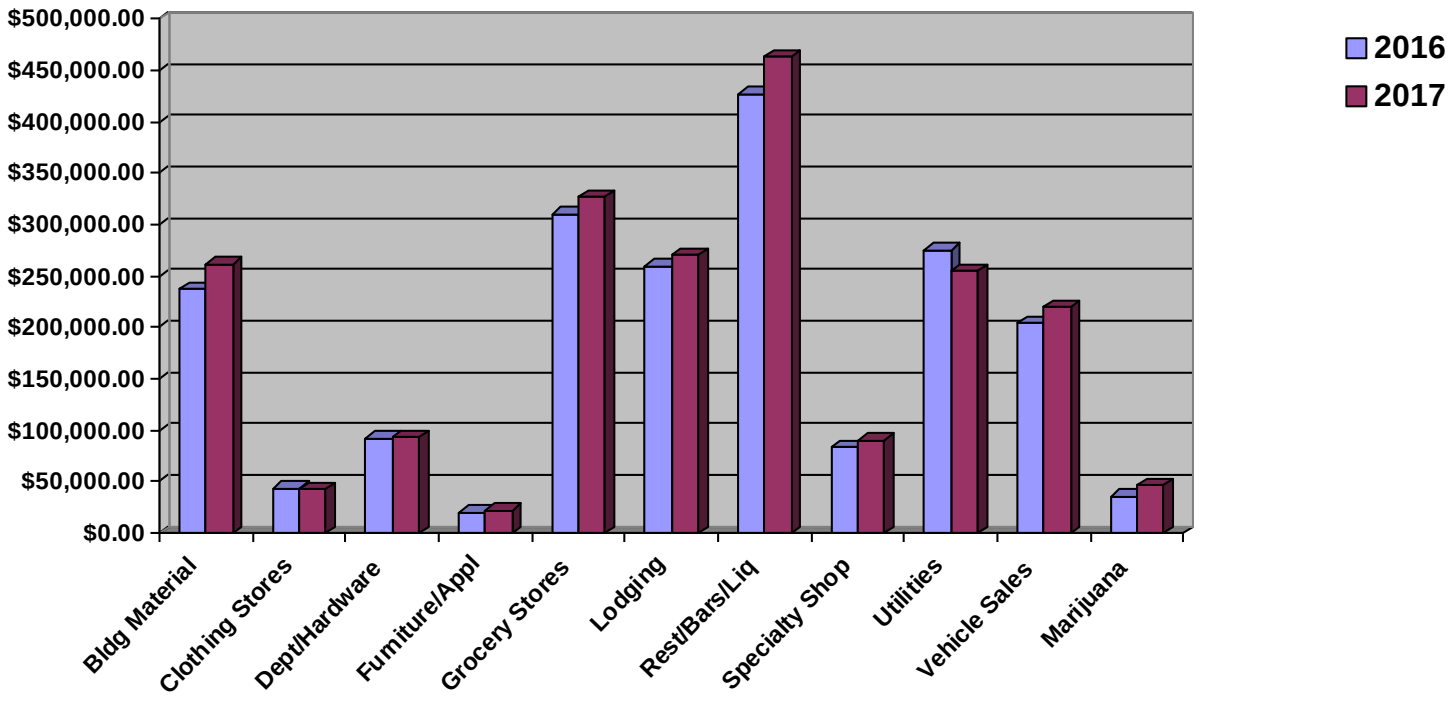
| | 2013 TOTAL | 2014 TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 133,350,988 | 140,949,625 | 7,598,637 | 5.70% |
| Crested Butte | 68,209,501 | 81,165,791 | 12,956,290 | 18.99% |
| Mt. Crested Butte | 28,141,265 | 33,512,156 | 5,370,891 | 19.09% |
| Marble | 890,802 | 924,505 | 33,703 | 3.78% |
| Pitkin | 529,022 | 702,463 | 173,441 | 32.79% |
| Unincorporated | 46,413,961 | 45,511,589 | (902,372) | -1.94% |
| TOTAL TAXABLE SALES | 277,535,539 | 302,766,129 | 25,230,590 | 9.09% |

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

## SALES TAX REVENUE COMPARISONS

| YEAR | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Year to Date | Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | Current Month TOTAL | | | | | | | | | | | | | | | |
| | COUNTY REVENUE | $ 139,392.05 | $ 147,046.94 | $ 175,494.85 | $ 96,225.07 | $ 115,278.76 | $ 183,923.35 | $ 225,051.99 | $ 239,240.43 | | | | | $ 1,321,653.44 | $ 1,321,653.44 | $ 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% | | | | | | 1.24% | 71.89% |
| 2016 | Current Month TOTAL | | | | | | | | | | | | | | | |
| | COUNTY REVENUE | $ 125,157.30 | $ 162,978.56 | $ 157,480.34 | $ 104,370.28 | $ 109,392.20 | $ 180,729.23 | $ 236,844.80 | $ 228,536.23 | $ 188,023.92 | $ 120,347.56 | $ 95,627.52 | $ 172,116.30 | $ 1,881,604.24 | $ 1,305,488.94 | $ 1,838,000.00 |
| | *% Change over previous year (monthly)* | -1.20% | 29.56% | 4.72% | 21.85% | 6.55% | 9.49% | 2.63% | 16.62% | -4.53% | 6.42% | -4.80% | 4.24% | | 10.36% | 71.03% |
| 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 | $ 1,182,974.37 | $ 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% | | 8.90% | 74.40% |
| 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 | $ 1,086,294.35 | $ 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% | | 5.95% | 73.80% |
| 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 | $ 1,025,290.69 | $ 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% | | 6.83% | 71.92% |
| 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 | $ 959,778.58 | $ 1,329,266.00 |
| | *% Change over previous year (monthly)* | -5.63% | 11.73% | -2.46% | 8.75% | 16.00% | 21.77% | 2.09% | -10.04% | 0.67% | 5.01% | 3.11% | -7.50% | | 3.93% | 72.20% |
| 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 | $ 923,479.91 | $ 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% | | 0.72% | 70.25% |
| 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 | $ 916,893.42 | $ 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% | | 0.13% | 63.31% |
| 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 | $ 915,696.43 | $ 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% | | -5.34% | 67.83% |
| 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 | $ 967,348.75 | $ 1,480,000.00 |
| | | | | | | | | | | | | | | | | 65.36% |

# 2016/2017 YTD INDUSTRY COMPARISON AS OF AUGUST



August 2017

# *Taxes by Industry*

| | |
|---|---|
| **Amusement & Entertainment** | $19,685.21 |
| **Bldg Material & Trades** | $44,978.17 |
| **Clothing Stores** | $7,182.10 |
| **Dept & Hardware Stores** | $15,599.86 |
| **Furniture & Appliance Stores** | $3,511.94 |
| **Gas/Convenience Stores** | $5,363.17 |
| **Grocery Stores** | $79,495.38 |
| **Lodging** | $47,768.61 |
| **Manufacturing** | $5,614.38 |
| **Marijuana** | $6,944.00 |
| **Miscellaneous Services** | $45,002.77 |
| **Ranching & Agriculture** | $258.28 |
| **Restaurant/Bars/Liquor Stores** | $79,796.52 |
| **Specialty Shops** | $14,867.47 |
| **Utilities** | $27,011.33 |
| **Vehicle Sales/Parts/Services** | $41,699.57 |
| ***GRAND TOTAL:*** | $444,778.76 |

# *Taxes by Industry and Jurisdiction*

## August 2017

### Amusement & Entertainment

| | |
|---|---|
| *Almont* | 198.00 |
| *Crested Butte* | 6178.91 |
| *Gunnison* | 7126.99 |
| *Marble* | 7.25 |
| *Mt. Crested Butte* | 3796.53 |
| *Ohio City* | 14.02 |
| *Parlin* | 0.00 |
| *Pitkin* | 4.63 |
| *Powderhorn* | 0.00 |
| *Rem of Cnty* | 2351.88 |
| *Sapinero* | 0.00 |
| *Somerset* | 7.00 |
| ***Grand Total By Industry:*** | $19,685.21 |

### Bldg Material & Trades

| | |
|---|---|
| *Crested Butte* | 20545.11 |
| *Gunnison* | 18740.58 |
| *Marble* | 105.90 |
| *Mt. Crested Butte* | 106.69 |
| *Parlin* | 0.00 |
| *Rem of Cnty* | 5479.89 |
| ***Grand Total By Industry:*** | $44,978.17 |

### Clothing Stores

| | |
|---|---|
| *Crested Butte* | 5797.64 |
| *Gunnison* | 1557.80 |
| *Mt. Crested Butte* | -173.80 |
| *Rem of Cnty* | 0.46 |
| ***Grand Total By Industry:*** | $7,182.10 |

### Dept & Hardware Stores

| | |
|---|---|
| *Gunnison* | 15599.86 |
| ***Grand Total By Industry:*** | $15,599.86 |

### Furniture & Appliance Stores

| | | |
|---|---|---|
| *Crested Butte* | | 822.00 |
| *Gunnison* | | 1134.05 |
| *Mt. Crested Butte* | | 934.00 |
| *Rem of Cnty* | | 621.89 |
| | ***Grand Total By Industry:*** | $3,511.94 |

## Gas/Convenience Stores

| | | |
|---|---|---|
| *Crested Butte* | | 1143.00 |
| *Gunnison* | | 3016.06 |
| *Pitkin* | | 562.12 |
| *Rem of Cnty* | | 641.99 |
| | ***Grand Total By Industry:*** | $5,363.17 |

## Grocery Stores

| | | |
|---|---|---|
| *Almont* | | 3.63 |
| *Crested Butte* | | 9202.73 |
| *Gunnison* | | 70229.79 |
| *Marble* | | 0.21 |
| *Mt. Crested Butte* | | 1.89 |
| *Parlin* | | 1.61 |
| *Pitkin* | | 10.99 |
| *Powderhorn* | | 2.66 |
| *Rem of Cnty* | | 40.60 |
| *Somerset* | | 1.27 |
| | ***Grand Total By Industry:*** | $79,495.38 |

## Lodging

| | | |
|---|---|---|
| *Almont* | | 6160.00 |
| *Crested Butte* | | 5772.00 |
| *Gunnison* | | 9375.23 |
| *Marble* | | 266.00 |
| *Mt. Crested Butte* | | 14555.99 |
| *Ohio City* | | 102.00 |
| *Parlin* | | 25.00 |
| *Powderhorn* | | 302.00 |
| *Rem of Cnty* | | 11210.39 |
| | ***Grand Total By Industry:*** | $47,768.61 |

## Manufacturing

| | | |
|---|---|---|
| *Almont* | | 0.17 |
| *Crested Butte* | | 2975.91 |
| *Gunnison* | | 1976.52 |

| | |
|---|---|
| *Marble* | 9.38 |
| *Mt. Crested Butte* | 0.00 |
| *Pitkin* | 0.76 |
| *Rem of Cnty* | 639.02 |
| *Somerset* | 12.62 |
| *Tincup* | 0.00 |
| ***Grand Total By Industry:*** | $5,614.38 |

## Marijuana

| | |
|---|---|
| *Crested Butte* | 3039.00 |
| *Gunnison* | 3905.00 |
| ***Grand Total By Industry:*** | $6,944.00 |

## Miscellaneous Services

| | |
|---|---|
| *Almont* | 0.19 |
| *Crested Butte* | 23169.12 |
| *Gunnison* | 14209.40 |
| *Marble* | 88.82 |
| *Mt. Crested Butte* | 3402.97 |
| *Ohio City* | 58.98 |
| *Parlin* | 0.00 |
| *Pitkin* | 154.10 |
| *Powderhorn* | 0.50 |
| *Rem of Cnty* | 3908.92 |
| *Somerset* | 9.77 |
| *Tincup* | 0.00 |
| ***Grand Total By Industry:*** | $45,002.77 |

## Ranching & Agriculture

| | |
|---|---|
| *Crested Butte* | 148.00 |
| *Gunnison* | 52.96 |
| *Marble* | 39.32 |
| *Rem of Cnty* | 18.00 |
| ***Grand Total By Industry:*** | $258.28 |

## Restaurant/Bars/Liquor Stores

| | |
|---|---|
| *Almont* | 778.00 |
| *Crested Butte* | 38571.51 |
| *Gunnison* | 30429.27 |
| *Marble* | 1428.00 |
| *Mt. Crested Butte* | 3790.52 |
| *Pitkin* | 190.00 |

| | |
|---|---|
| *Rem of Cnty* | 4609.22 |
| ***Grand Total By Industry:*** | $79,796.52 |

## Specialty Shops

| | |
|---|---|
| *Almont* | 24.25 |
| *Crested Butte* | 5552.82 |
| *Gunnison* | 8384.52 |
| *Marble* | 16.48 |
| *Mt. Crested Butte* | 271.92 |
| *Ohio City* | 0.93 |
| *Parlin* | -0.01 |
| *Pitkin* | 55.34 |
| *Powderhorn* | 0.00 |
| *Rem of Cnty* | 561.23 |
| *Somerset* | -0.01 |
| *Tincup* | 0.00 |
| ***Grand Total By Industry:*** | $14,867.47 |

## Utilities

| | |
|---|---|
| *Almont* | 53.34 |
| *Crested Butte* | 3446.90 |
| *Gunnison* | 7922.63 |
| *Marble* | 172.81 |
| *Mt. Crested Butte* | 3408.92 |
| *Ohio City* | 47.15 |
| *Parlin* | 2.33 |
| *Pitkin* | 267.48 |
| *Powderhorn* | 11.19 |
| *Rem of Cnty* | 11646.75 |
| *Somerset* | 31.83 |
| ***Grand Total By Industry:*** | $27,011.33 |

## Vehicle Sales/Parts/Services

| | |
|---|---|
| *Almont* | 97.25 |
| *Crested Butte* | 4200.41 |
| *Gunnison* | 27536.54 |
| *Marble* | 24.46 |
| *Mt. Crested Butte* | 816.20 |
| *Pitkin* | 196.53 |
| *Rem of Cnty* | 8814.72 |
| *Somerset* | 13.46 |

| | | |
|---|---|---|
| ***Grand Total By Industry:*** | $41,699.57 | |
| | | $444,778.76 |

## COMPARATIVE MARKETING DISTRICT TAX FIGURES

**YEAR**

| 2017 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals | Year to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Month Net Collection | 131,226.92 | 150,242.13 | 191,385.00 | 125,552.00 | 56,447.40 | 166,343.60 | 267,468.40 | 227,437.04 | - | - | - | - | | |
| Interest Credit | 22.00 | 16.00 | 8.00 | 310.00 | 103.00 | 40.00 | 55.00 | 19.00 | - | - | - | - | | |
| Program Cost | 41.65 | 54.80 | 89.05 | - | 228.03 | (2,234.71) | 109.46 | 162.93 | - | - | - | - | | |
| 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 | $ - | $ - | $ - | $ - | $ 1,315,126.70 | $ 1,315,126.70 |
| *% Change over previous year (cumulative)* | *-14.99%* | *-11.93%* | *-2.37%* | *1.95%* | *3.02%* | *6.33%* | *4.67%* | *6.62%* | | | | | | |

| 2016 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals | Year to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Month Net Collection | 154,255.38 | 165,229.45 | 164,669.00 | 102,875.15 | 48,926.71 | 136,784.96 | 266,986.96 | 194,346.00 | 224,387.82 | 68,581.00 | 41,202.00 | 163,034.63 | | |
| Interest Credit | 150.33 | 58.23 | 47.67 | 52.26 | 26.00 | (8.67) | 740.68 | 44.00 | 55.90 | 25.00 | 176.30 | 24.00 | | |
| Program Cost | 30.27 | 39.21 | 71.30 | 22.48 | 74.79 | (2,248.68) | 204.62 | 62.87 | 238.92 | 95.47 | 46.19 | 21.84 | | |
| Current Total Distribution | $ 154,435.98 | $ 165,326.89 | $ 164,787.97 | $ 102,949.89 | $ 49,027.50 | $ 134,527.61 | $ 267,932.26 | $194,452.87 | $ 224,682.64 | $ 68,701.47 | $ 41,424.49 | $ 163,080.47 | $ 1,731,330.04 | $ 1,233,440.97 |
| *% Change over previous year (cumulative)* | *48.61%* | *40.79%* | *10.92%* | *24.08%* | *22.90%* | *18.62%* | *17.77%* | *13.06%* | *12.09%* | *11.70%* | *11.88%* | *14.85%* | 14.85% | |

| 2015 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals | Year to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Month Net Collection | 103,887.62 | 123,026.98 | 209,636.18 | 36,499.60 | 44,147.00 | 133,997.56 | 231,925.85 | 208,642.67 | 209,796.56 | 65,936.00 | 34,600.13 | 105,526.52 | | |
| Interest Credit | 20.00 | 167.00 | 17.00 | 69.00 | 258.00 | 77.00 | 193.84 | (2.00) | 17.90 | 29.00 | 156.68 | 265.31 | | |
| Program Cost | 11.58 | - | 84.66 | 52.12 | 57.69 | (1,998.18) | 53.61 | 99.39 | 93.77 | 65.97 | 45.03 | 13.03 | | |
| Current Total Distribution | $ 103,919.20 | $ 123,193.98 | $ 209,737.84 | $ 36,620.72 | $ 44,462.69 | $ 132,076.38 | $ 232,173.30 | $208,740.06 | $ 209,908.23 | $ 66,030.97 | $ 34,801.84 | $ 105,804.86 | $ 1,507,470.07 | $ 1,090,924.17 |
| *% 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 | $ 905,944.49 |
| *% 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 | | |
| 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 | $ 508,023.37 |
| *% 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 | $ 474,384.57 |
| *% Change over previous year (cumulative)* | *16.10%* | *29.82%* | *-8.20%* | *-7.24%* | *-3.98%* | *-2.94%* | *3.28%* | *3.23%* | *8.23%* | *10.52%* | *11.11%* | *8.30%* | 8.30% | |

| 2011 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals | Year to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Month Net Collection | 18,937.12 | 1,104.76 | 270,773.23 | 30,367.37 | 663.36 | 125,580.61 | 9,481.00 | 3,191.13 | 363,759.45 | 25,523.22 | 1,388.00 | 160,304.38 | | |
| Interest Credit | 33.13 | 52.32 | 3.31 | 381.87 | 113.77 | 16.87 | 4.00 | 115.06 | 334.46 | (82.22) | 8.00 | 6.22 | | |
| Program Cost | - | | | (72.08) | (22.09) | (1,244.91) | 31.75 | 29.68 | 20.18 | 97.63 | 133.81 | 15.17 | | |
| Current Total Distribution | $ 18,970.25 | $ 1,157.08 | $ 270,776.54 | $ 30,677.16 | $ 755.04 | $ 124,352.57 | $ 9,516.75 | $ 3,335.87 | $ 364,114.09 | $ 25,538.63 | $ 1,529.81 | $ 160,325.77 | $ 1,011,049.56 | $ 459,541.26 |
| *% 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 | $ 440,844.95 |
| *% 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 | $ 571,368.94 |
| *% 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) | | |
| 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 | $ 570,199.09 |
| *% 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 | $ 532,773.73 |