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:

July 2019 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: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:
ok DB 9-20-19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/20/2019 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/20/2019

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

Agenda Date: 9/24/2019

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/19

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,649,414	13,445,873	14,376,018	12,832,324	15,741,067	19,359,716	25,406,908	0	0	0	0	0	114,811,320
Crested Butte	9,941,087	8,941,014	11,476,987	4,430,888	5,913,287	10,885,407	16,877,556	0	0	0	0	0	68,466,226
Mt. Crested Butte	4,739,411	5,328,765	4,283,781	4,104,714	1,134,162	2,445,252	4,609,193	0	0	0	0	0	26,645,278
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	0	0	0	0	0	1,380,075
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	0	0	0	0	0	775,338
Unincorporated	4,262,651	4,025,261	3,923,616	3,765,078	4,163,425	8,559,168	9,684,296	0	0	0	0	0	38,383,495
TOTAL TAXABLE SALES	32,713,540	32,325,600	34,187,275	25,631,947	27,338,693	41,808,690	56,455,987	0	0	0	0	0	250,461,732
Computed 1% Sales Tax	**327,135.40**	**323,256.00**	**341,872.75**	**256,319.47**	**273,386.93**	**418,086.90**	**564,559.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,504,617.32**
% Incr(Decr) of 2019 over 2018	**5.97%**	**12.08%**	**4.14%**	**10.19%**	**3.06%**	**7.08%**	**9.75%**						

For the Year Ended 12/31/18

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,557,240	12,141,766	12,509,285	12,589,377	14,388,150	18,642,308	22,555,799	19,615,737	17,909,401	18,041,638	13,043,626	15,672,442	190,666,769
Crested Butte	8,969,182	8,404,226	10,049,232	5,514,601	6,408,999	10,921,716	15,883,314	13,606,887	23,154,712	6,864,296	5,850,944	11,238,125	126,866,234
Mt. Crested Butte	4,689,477	4,805,800	6,509,564	1,660,780	788,645	2,649,456	4,746,299	3,322,958	4,078,696	1,369,394	1,041,507	5,152,481	40,815,057
Marble	48,985	54,884	194,578	32,957	157,249	272,942	342,419	293,760	462,295	144,355	60,951	92,094	2,157,469
Pitkin	33,156	54,314	39,220	37,958	56,330	145,514	216,632	170,056	166,473	52,622	32,489	64,687	1,069,451
Unincorporated	3,573,895	3,380,331	3,525,615	3,426,778	4,726,944	6,411,562	7,696,551	6,163,175	6,095,338	3,987,064	3,839,436	4,689,145	57,515,834
TOTAL TAXABLE SALES	30,871,935	28,841,321	32,827,494	23,262,451	26,526,317	39,043,498	51,441,014	43,172,573	51,866,915	30,459,369	23,868,953	36,908,974	419,090,814
Computed 1% Sales Tax	**308,719.35**	**288,413.21**	**328,274.94**	**232,624.51**	**265,263.17**	**390,434.98**	**514,410.14**	**431,725.73**	**518,669.15**	**304,593.69**	**238,689.53**	**369,089.74**	**4,190,908.14**
% Incr(Decr) of 2018 over 2017	**13.41%**	**0.56%**	**-2.74%**	**21.01%**	**20.31%**	**15.35%**	**14.67%**	**-2.93%**	**41.00%**	**15.04%**	**5.69%**	**7.37%**	**11.96%**

	Y-T-D 2018 TOTAL	Y-T-D 2019 TOTAL	Difference	%
City of Gunnison	106,383,925	114,811,320	8,427,395	7.92%
Crested Butte	66,151,270	68,466,226	2,314,956	3.50%
Mt. Crested Butte	25,850,021	26,645,278	795,257	3.08%
Marble	1,104,014	1,380,075	276,061	25.01%
Pitkin	583,124	775,338	192,214	32.96%
Unincorporated	32,741,676	38,383,495	5,641,819	17.23%
TOTAL TAXABLE SALES	232,814,030	250,461,732	17,647,702	7.58%
TOTAL COUNTY REVENUE	1,235,162	1,340,535	105,374	8.53%

	Y-T-D 2017 TOTAL	Y-T-D 2018 TOTAL	Difference	%
City of Gunnison	97,498,369	106,383,925	8,885,556	9.11%
Crested Butte	60,991,109	66,151,270	5,160,161	8.46%
Mt. Crested Butte	25,732,400	25,850,021	117,621	0.46%
Marble	698,949	1,104,014	405,065	57.95%
Pitkin	502,670	583,124	80,454	16.01%
Unincorporated	24,210,251	32,741,676	8,531,425	35.24%
TOTAL TAXABLE SALES	209,633,748	232,814,030	23,180,282	11.06%
TOTAL COUNTY REVENUE	1,082,413	1,235,162	152,749	14.11%

PREVIOUS YEARS FOR COMPARISON

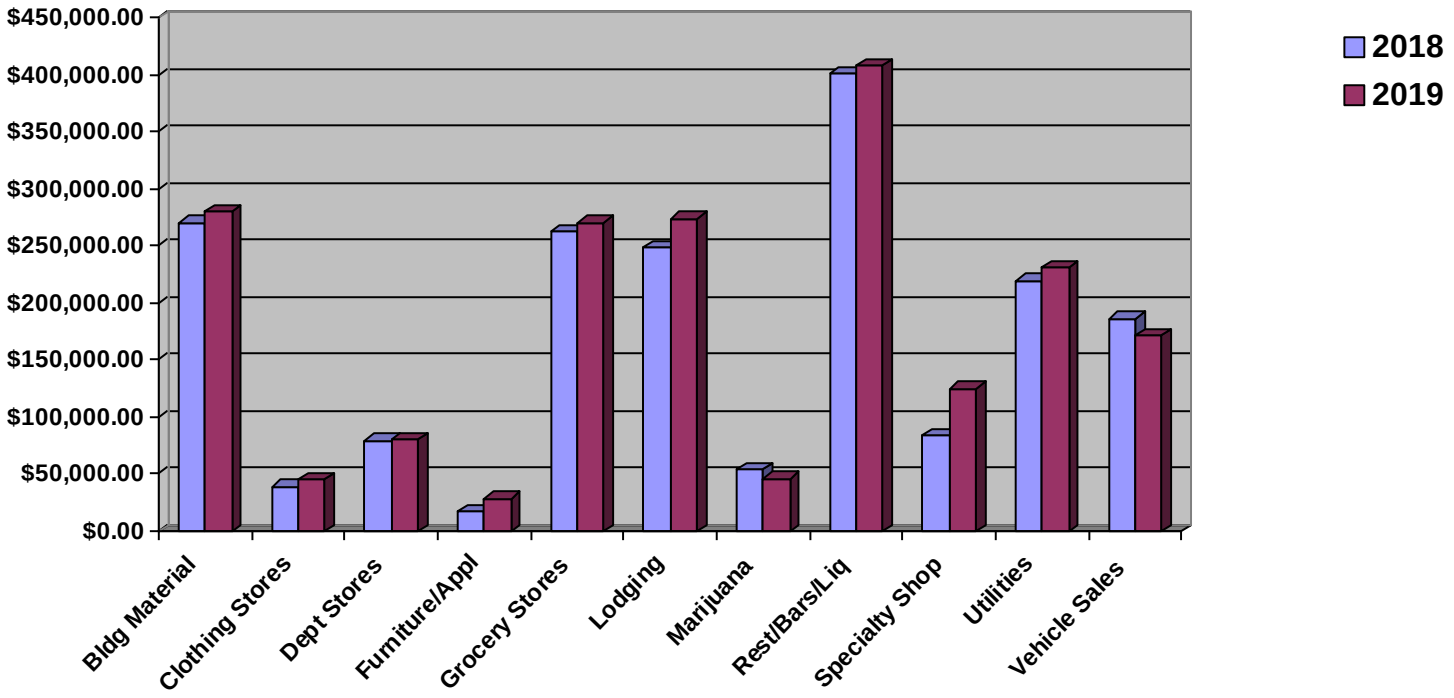
	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429	48,058,750	(5,206,679)	-9.77%
TOTAL TAXABLE SALES	350,857,015	374,332,808	23,475,793	6.69%

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

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2019	Current Month TOTAL COUNTY REVENUE	$ 170,067.96	$ 166,941.31	$ 175,741.46	$ 132,172.13	$ 142,697.59	$ 237,026.29	$ 315,888.42						$ 1,340,535.16	$ 1,340,535.16	$ 2,110,144.44
% Change over previous year (monthly)		6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%							8.53%	63.53%
2018	Current Month TOTAL COUNTY REVENUE	$ 158,998.15	$ 147,877.26	$ 168,534.55	$ 120,215.15	$ 143,035.31	$ 214,044.30	$ 282,456.83	$ 233,447.74	$ 276,580.27	$ 159,001.17	$ 125,310.95	$ 194,759.60	$ 2,224,261.28	$ 1,235,161.55	$ 1,924,050.00
% Change over previous year (monthly)		14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		14.11%	64.20%
2017	Current Month TOTAL COUNTY REVENUE	$ 139,392.05	$ 147,046.94	$ 175,494.85	$ 96,225.07	$ 115,278.76	$ 183,923.35	$ 225,051.99	$ 239,240.43	$ 200,934.31	$ 141,366.34	$ 116,835.75	$ 182,355.98	$ 1,963,145.82	$ 1,082,413.01	$ 1,838,400.00
% Change over previous year (monthly)		11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		0.51%	58.88%
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	$ 1,076,952.71	$ 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%		9.11%	58.59%
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	$ 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%	7.35%	8.53%	4.87%	4.44%	8.69%		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%

2018/2019 YTD INDUSTRY COMPARISON AS OF JULY



July 2019

Taxes by Industry

Amusement & Entertainment	$28,398.41
Bldg Material & Trades	$65,757.55
Clothing Stores	$14,067.54
Department Stores	$18,197.93
Furniture & Appliance Stores	$6,779.56
Gas/Convenience Stores	$10,437.19
Grocery Stores	$57,975.71
Lodging	$74,004.07
Manufacturing	$14,219.56
Marijuana	$10,241.86
Miscellaneous Services	$67,645.04
Ranching & Agriculture	$191.74
Restaurant/Bars/Liquor Stores	$102,034.64
Specialty Shops	$24,408.28
Utilities	$25,736.81
Vehicle Sales/Parts/Services	$44,463.98
GRAND TOTAL:	$564,559.87

Taxes by Industry and Jurisdiction

July 2019

Amusement & Entertainment

Almont	158.48
Crested Butte	10062.98
Gunnison	9380.58
Marble	7.96
Mt. Crested Butte	4900.18
Ohio City	0.15
Parlin	5.52
Pitkin	3.47
Powderhorn	0.32
Rem of Cnty	3875.03
Somerset	3.74
Grand Total By Industry:	$28,398.41

Bldg Material & Trades

Almont	0.81
Crested Butte	21493.78
Gunnison	31578.66
Marble	127.05
Mt. Crested Butte	15.84
Pitkin	48.65
Rem of Cnty	12238.53
Somerset	254.23
Grand Total By Industry:	$65,757.55

Clothing Stores

Almont	22.50
Crested Butte	9604.79
Gunnison	3240.79
Marble	12.82
Mt. Crested Butte	921.07
Ohio City	1.24
Pitkin	6.40
Powderhorn	4.17
Rem of Cnty	186.86
Sapinero	59.23
Somerset	5.44
Tincup	2.23
Grand Total By Industry:	$14,067.54

Department Stores

Almont	203.73
Crested Butte	113.29
Gunnison	17831.23
Marble	1.38
Mt. Crested Butte	8.37
Ohio City	2.02
Pitkin	0.33
Powderhorn	1.85
Rem of Cnty	17.32
Tincup	18.41
Grand Total By Industry:	$18,197.93

Furniture & Appliance Stores

Almont	1.43
Crested Butte	2499.82
Gunnison	2088.72
Marble	37.58
Mt. Crested Butte	502.48
Rem of Cnty	1647.64
Tincup	1.89
Grand Total By Industry:	$6,779.56

Gas/Convenience Stores

Crested Butte	1550.62
Gunnison	6646.25
Pitkin	956.73
Rem of Cnty	689.85
Somerset	593.74
Grand Total By Industry:	$10,437.19

Grocery Stores

Almont	107.11
Crested Butte	14317.17
Gunnison	42912.61
Marble	113.91
Mt. Crested Butte	173.76
Parlin	1.78
Pitkin	0.47
Powderhorn	9.00
Rem of Cnty	336.97
Somerset	2.93
Grand Total By Industry:	$57,975.71

Lodging

Almont	4563.07
Crested Butte	12564.08
Gunnison	14461.31

Marble		443.02
Mt. Crested Butte		24879.39
Ohio City		157.96
Pitkin		444.49
Powderhorn		1011.32
Rem of Cnty		15476.24
Somerset		3.19
	Grand Total By Industry:	$74,004.07

Manufacturing

Almont		17.00
Crested Butte		3671.10
Gunnison		6934.93
Marble		44.87
Mt. Crested Butte		46.45
Ohio City		0.11
Parlin		2.96
Pitkin		84.48
Powderhorn		3.20
Rem of Cnty		2087.15
Somerset		1322.00
Tincup		5.31
	Grand Total By Industry:	$14,219.56

Marijuana

Crested Butte		4023.89
Gunnison		6217.97
	Grand Total By Industry:	$10,241.86

Miscellaneous Services

Almont		208.85
Crested Butte		18830.51
Gunnison		25701.44
Marble		394.89
Mt. Crested Butte		5907.13
Ohio City		53.88
Parlin		29.10
Pitkin		518.29
Powderhorn		342.85
Rem of Cnty		14772.05
Sapinero		-0.62
Somerset		772.70
Tincup		113.97
	Grand Total By Industry:	$67,645.04

Ranching & Agriculture

Crested Butte		2.62

Gunnison	70.51
Marble	56.09
Rem of Cnty	62.52
Grand Total By Industry:	$191.74

Restaurant/Bars/Liquor Stores

Crested Butte	52142.10
Gunnison	34815.00
Marble	2328.30
Mt. Crested Butte	4940.20
Ohio City	59.64
Parlin	3.08
Pitkin	260.21
Powderhorn	1.20
Rem of Cnty	7480.75
Somerset	4.16
Grand Total By Industry:	$102,034.64

Specialty Shops

Almont	44.54
Crested Butte	11199.76
Gunnison	9934.50
Marble	213.37
Mt. Crested Butte	323.50
Ohio City	9.88
Parlin	11.72
Pitkin	-7868.22
Powderhorn	63.82
Rem of Cnty	5409.37
Somerset	5059.47
Tincup	6.57
Grand Total By Industry:	$24,408.28

Utilities

Almont	69.35
Crested Butte	3546.51
Gunnison	6413.39
Marble	191.30
Mt. Crested Butte	3458.35
Ohio City	23.59
Parlin	1.45
Pitkin	322.53
Powderhorn	11.42
Rem of Cnty	11674.37
Sapinero	9.12
Somerset	15.43

Grand Total By Industry:	$25,736.81	

Vehicle Sales/Parts/Services

Almont	9.78	
Crested Butte	3152.54	
Gunnison	35841.19	
Marble	27.46	
Mt. Crested Butte	15.21	
Ohio City	20.94	
Parlin	3.67	
Pitkin	2.51	
Rem of Cnty	5263.54	
Somerset	127.14	
Grand Total By Industry:	$44,463.98	
		$564,559.87

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2019														
Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00							
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00							
Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15							
Current Total Distribution	$ 182,039.77	$ 177,839.06	$ 209,741.18	$ 101,064.11	$ 70,528.24	$ 205,251.69	$ 309,873.15	$ -	$ -	$ -	$ -	$ -	$ 1,256,337.20	$ 1,256,337.20
% Change over previous year (cumulative)	*20.51%*	*18.14%*	*7.37%*	*14.17%*	*10.98%*	*1.14%*	*0.56%*							

													Totals	Year to Date
2018														
Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
Current Total Distribution	$ 151,063.95	$ 153,562.48	$ 225,891.35	$ 56,935.50	$ 80,398.66	$ 267,971.63	$ 313,473.14	$242,085.43	$ 294,660.46	$ 90,869.56	$ 62,626.33	$ 192,678.64	$ 2,132,217.13	$ 1,249,296.71
% Change over previous year (cumulative)	*15.06%*	*8.18%*	*12.14%*	*-1.92%*	*1.85%*	*14.14%*	*14.88%*	*13.40%*	*14.18%*	*11.43%*	*12.48%*	*11.68%*	11.68%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2017														
Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
Current Total Distribution	$ 131,290.57	$ 150,312.93	$ 191,482.05	$ 125,862.00	$ 56,778.43	$ 164,148.89	$ 267,632.86	$227,618.97	$ 249,060.13	$ 120,135.29	$ 40,050.89	$ 184,856.73	$ 1,909,229.74	$ 1,087,507.73
% Change over previous year (cumulative)	*-14.99%*	*-11.93%*	*-2.37%*	*1.95%*	*3.02%*	*6.33%*	*4.67%*	*6.62%*	*7.27%*	*10.32%*	*9.96%*	*10.28%*	10.28%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2016														
Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	$ 154,435.98	$ 165,326.89	$ 164,787.97	$ 102,949.89	$ 49,027.50	$ 134,527.61	$ 267,932.26	$194,452.87	$ 224,682.64	$ 68,701.47	$ 41,424.49	$ 163,080.47	$ 1,731,330.04	$ 1,038,988.10
% Change over previous year (cumulative)	*48.61%*	*40.79%*	*10.92%*	*24.08%*	*22.90%*	*18.62%*	*17.77%*	*13.06%*	*12.09%*	*11.70%*	*11.88%*	*14.85%*	14.85%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ 132,076.38	$ 232,173.30	$208,740.06	$ 209,908.23	$ 66,030.97	$ 34,801.84	$ 105,804.86	$ 1,507,470.07	$ 882,184.11
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*	*17.49%*	*18.74%*	*20.42%*	*13.00%*	*13.44%*	*13.37%*	*8.87%*	8.87%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	$ 18,822.43	$ 13,223.78	$ 299,072.51	$ 7,197.39	$ 11,296.94	$ 203,637.44	$ 189,675.00	$163,019.00	$ 245,249.37	$ 53,678.91	$ 31,519.63	$ 148,298.01	$ 1,384,690.41	$ 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%	

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	$ 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%	

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	$ 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%	

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	$ 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)							
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)			
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)		
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