AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Sales Tax & LMD Report

Action Requested:

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

November 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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 1/16/2020

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

Agenda Date: 1/21/2020

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	22,846,120	19,773,003	20,468,225	14,157,064	0	192,055,732
Crested Butte	9,941,087	8,941,014	11,476,987	4,430,888	5,913,287	10,885,407	16,877,556	14,984,864	12,622,910	8,269,486	7,938,802	0	112,282,288
Mt. Crested Butte	4,739,411	5,328,765	4,283,781	4,104,714	1,134,162	2,445,252	4,609,193	3,315,427	2,944,148	1,339,780	2,181,652	0	36,426,285
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	296,567	416,368	268,792	88,488	0	2,450,290
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	195,936	163,241	149,745	97,237	0	1,381,497
Unincorporated	4,262,651	4,025,261	3,923,616	3,765,078	4,163,425	8,559,168	9,684,296	7,943,430	8,294,542	6,409,242	7,226,064	0	68,256,773
TOTAL TAXABLE SALES	32,713,540	32,325,600	34,187,275	25,631,947	27,338,693	41,808,690	56,455,987	49,582,344	44,214,212	36,905,270	31,689,307	0	412,852,865
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**	**495,823.44**	**442,142.12**	**369,052.70**	**316,893.07**	**0.00**	**4,128,528.65**
% Incr(Decr) of 2019 over 2018	**5.97%**	**12.08%**	**4.14%**	**10.19%**	**3.06%**	**7.08%**	**9.75%**	**14.85%**	**-14.75%**	**21.16%**	**32.76%**		

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	174,994,327	192,055,732	17,061,405	9.75%
Crested Butte	115,628,109	112,282,288	(3,345,821)	-2.89%
Mt. Crested Butte	35,662,576	36,426,285	763,709	2.14%
Marble	2,065,375	2,450,290	384,915	18.64%
Pitkin	1,004,764	1,381,497	376,733	37.49%
Unincorporated	52,826,689	68,256,773	15,430,084	29.21%
TOTAL TAXABLE SALES	382,181,840	412,852,865	30,671,025	8.03%
TOTAL COUNTY REVENUE	2,029,502	2,242,605	213,104	10.50%

	Y-T-D 2017 TOTAL	Y-T-D 2018 TOTAL	Difference	%
City of Gunnison	162,347,220	174,994,327	12,647,107	7.79%
Crested Butte	97,870,645	115,628,109	17,757,464	18.14%
Mt. Crested Butte	33,923,108	35,662,576	1,739,468	5.13%
Marble	1,437,794	2,065,375	627,581	43.65%
Pitkin	896,080	1,004,764	108,684	12.13%
Unincorporated	43,482,658	52,826,689	9,344,031	21.49%
TOTAL TAXABLE SALES	339,957,505	382,181,840	42,224,335	12.42%
TOTAL COUNTY REVENUE	1,780,790	2,029,502	248,712	13.97%

PREVIOUS YEARS FOR COMPARISON

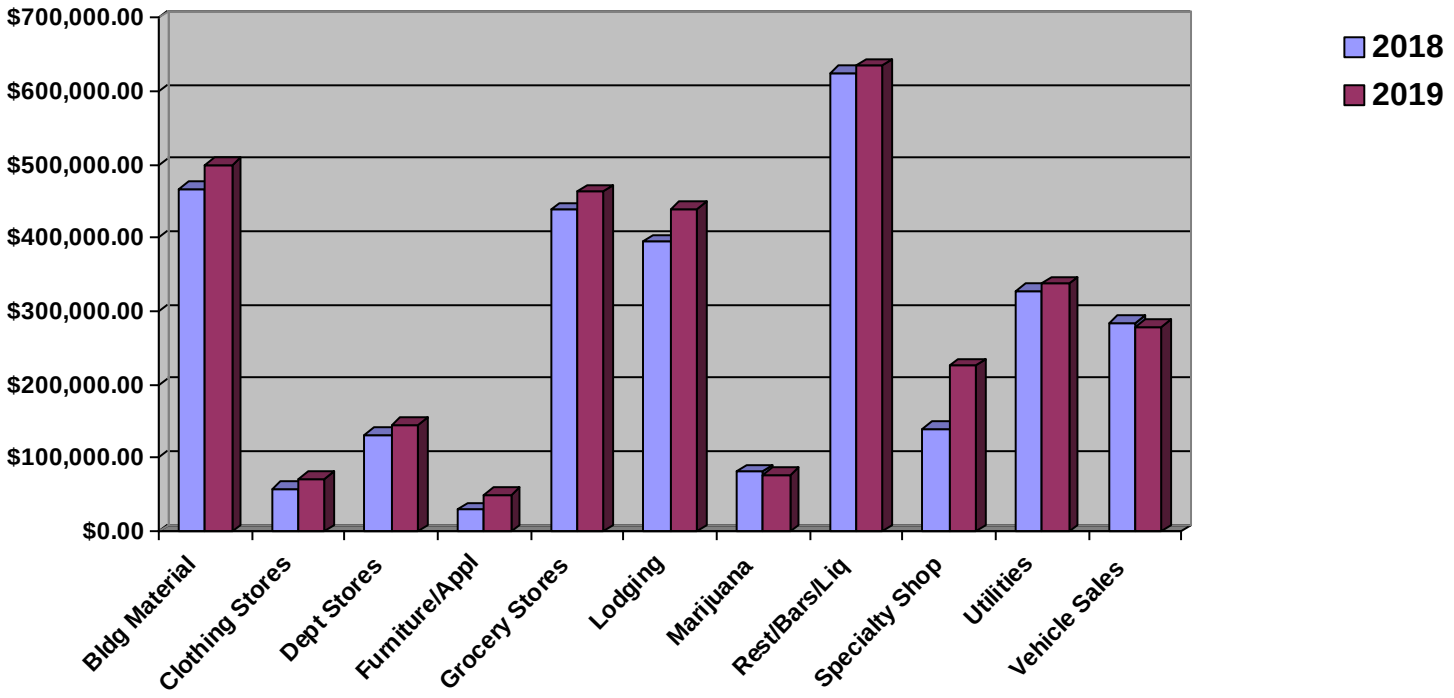
	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429	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	$ 272,815.87	$ 247,730.77	$ 201,759.56	$ 179,763.86		$ 2,242,605.22	$ 2,242,605.22	$ 2,110,144.44
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%			10.50%	106.28%
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	$ 2,029,501.68	$ 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%		13.97%	105.48%
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	$ 1,780,789.84	$ 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%		4.17%	96.87%
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	$ 1,709,487.94	$ 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%		7.28%	93.01%
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	$ 1,593,453.62	$ 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%		8.27%	100.22%
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	$ 1,471,765.04	$ 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%		7.30%	99.98%
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	$ 1,371,675.60	$ 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%		7.43%	96.22%
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	$ 1,276,813.06	$ 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%		3.61%	96.05%
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	$ 1,232,380.35	$ 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%		1.58%	93.74%
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	$ 1,213,244.35	$ 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%		0.39%	83.78%
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	$ 1,208,522.95	$ 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%		-4.90%	89.52%
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	$ 1,270,814.70	$ 1,480,000.00
																85.87%

2018/2019 YTD INDUSTRY COMPARISON AS OF NOVEMBER



Nov 2019

Taxes by Industry

Amusement & Entertainment	$10,100.11
Bldg Material & Trades	$46,414.26
Clothing Stores	$4,195.07
Department Stores	$22,748.45
Furniture & Appliance Stores	$6,496.34
Gas/Convenience Stores	$4,258.43
Grocery Stores	$32,466.76
Lodging	$28,959.87
Manufacturing	$8,456.32
Marijuana	$7,485.22
Miscellaneous Services	$49,619.36
Ranching & Agriculture	$201.07
Restaurant/Bars/Liquor Stores	$25,378.65
Specialty Shops	$19,910.68
Utilities	$31,088.92
Vehicle Sales/Parts/Services	$19,113.56
GRAND TOTAL:	$316,893.07

Taxes by Industry and Jurisdiction

November 2019

Amusement & Entertainment

Almont	3.65
Crested Butte	3879.99
Gunnison	4290.86
Marble	7.47
Mt. Crested Butte	1086.32
Ohio City	0.15
Parlin	1.29
Pitkin	20.23
Powderhorn	0.40
Rem of Cnty	809.75
Grand Total By Industry:	$10,100.11

Bldg Material & Trades

Almont	122.15
Crested Butte	18249.12
Gunnison	21646.46
Marble	86.54
Mt. Crested Butte	257.48
Pitkin	103.48
Powderhorn	15.00
Rem of Cnty	5328.47
Somerset	605.56
Grand Total By Industry:	$46,414.26

Clothing Stores

Almont	8.15
Crested Butte	2570.84
Gunnison	873.51
Marble	11.99
Mt. Crested Butte	417.41
Ohio City	0.64
Pitkin	11.09
Powderhorn	5.81
Rem of Cnty	288.14
Sapinero	6.63
Somerset	0.35

Tincup	0.51
Grand Total By Industry:	$4,195.07

Department Stores

Almont	2505.99
Crested Butte	3937.77
Gunnison	14890.51
Marble	21.95
Mt. Crested Butte	672.15
Ohio City	14.98
Parlin	75.12
Pitkin	186.57
Powderhorn	259.09
Rem of Cnty	154.34
Somerset	29.98
Grand Total By Industry:	$22,748.45

Furniture & Appliance Stores

Almont	95.46
Crested Butte	2279.98
Gunnison	1605.94
Marble	27.15
Mt. Crested Butte	423.44
Pitkin	68.57
Powderhorn	0.01
Rem of Cnty	1393.08
Somerset	20.50
Tincup	582.21
Grand Total By Industry:	$6,496.34

Gas/Convenience Stores

Almont	14.12
Crested Butte	551.25
Gunnison	3366.96
Pitkin	2.07
Rem of Cnty	5.05
Somerset	318.98
Grand Total By Industry:	$4,258.43

Grocery Stores

Almont	3.53
Crested Butte	5203.70
Gunnison	27153.09

Mt. Crested Butte		45.10
Parlin		0.74
Powderhorn		5.96
Rem of Cnty		54.56
Somerset		0.08
	Grand Total By Industry:	$32,466.76

Lodging

Almont		515.44
Crested Butte		11543.28
Gunnison		4406.51
Marble		176.65
Mt. Crested Butte		9718.96
Ohio City		95.43
Pitkin		22.75
Powderhorn		78.99
Rem of Cnty		2400.80
Somerset		1.06
	Grand Total By Industry:	$28,959.87

Manufacturing

Almont		1.82
Crested Butte		3553.40
Gunnison		2243.89
Marble		11.27
Mt. Crested Butte		54.36
Ohio City		3.18
Parlin		3.49
Pitkin		137.91
Powderhorn		38.99
Rem of Cnty		1810.60
Sapinero		0.19
Somerset		597.22
	Grand Total By Industry:	$8,456.32

Marijuana

Crested Butte		2101.66
Gunnison		5378.62
Mt. Crested Butte		0.29
Rem of Cnty		4.65
	Grand Total By Industry:	$7,485.22

Miscellaneous Services

Almont	31.39
Crested Butte	7691.14
Gunnison	13186.17
Marble	57.35
Mt. Crested Butte	2221.32
Ohio City	14.65
Parlin	4.01
Pitkin	52.11
Powderhorn	55.40
Rem of Cnty	25886.06
Sapinero	3.28
Somerset	313.55
Tincup	102.93
Grand Total By Industry:	$49,619.36

Ranching & Agriculture

Gunnison	105.33
Marble	66.24
Rem of Cnty	29.50
Grand Total By Industry:	$201.07

Restaurant/Bars/Liquor Stores

Almont	0.01
Crested Butte	8760.18
Gunnison	14715.47
Marble	-0.04
Mt. Crested Butte	646.94
Ohio City	-74.79
Parlin	8.87
Rem of Cnty	1318.01
Somerset	4.00
Grand Total By Industry:	$25,378.65

Specialty Shops

Almont	5.22
Crested Butte	3102.46
Gunnison	6035.75
Marble	39.54
Mt. Crested Butte	1391.60
Ohio City	4.72
Parlin	14.18
Pitkin	60.82
Powderhorn	0.81

Rem of Cnty	4888.29	
Sapinero	4.25	
Somerset	4362.11	
Tincup	0.93	
Grand Total By Industry:	$19,910.68	

Utilities

Almont	139.64	
Crested Butte	4403.25	
Gunnison	6648.54	
Marble	237.82	
Mt. Crested Butte	4789.34	
Ohio City	46.30	
Parlin	29.32	
Pitkin	302.70	
Powderhorn	21.98	
Rem of Cnty	13905.74	
Sapinero	5.77	
Somerset	558.52	
Grand Total By Industry:	$31,088.92	

Vehicle Sales/Parts/Services

Almont	6.73	
Crested Butte	1560.00	
Gunnison	15023.03	
Marble	140.95	
Mt. Crested Butte	91.81	
Ohio City	71.69	
Pitkin	4.07	
Powderhorn	18.62	
Rem of Cnty	1978.98	
Somerset	217.68	
Grand Total By Industry:	$19,113.56	
		$316,893.07

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	257,693.50	276,461.20	96,836.07	82,106.00			
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00			
Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90			
Current Total Distribution	$ 182,039.77	$ 177,839.06	$ 209,741.18	$ 101,064.11	$ 70,528.24	$ 205,251.69	$ 309,873.15	$258,026.69	$ 276,903.79	$ 97,483.25	$ 82,406.90	$ -	$ 1,971,157.83	$ 1,971,157.83
% Change over previous year (cumulative)	*20.51%*	*18.14%*	*7.37%*	*14.17%*	*10.98%*	*1.14%*	*0.56%*	*1.54%*	*0.29%*	*0.63%*	*1.63%*			

													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	$ 1,939,538.49
% 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	$ 1,724,373.01
% 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	$ 1,568,249.57
% 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	$ 1,401,665.21
% 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	$ 1,236,392.40
% 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	$ 985,571.39
% 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	$ 945,218.57
% 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	$ 850,723.79
% 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	$ 842,105.50
% 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	$ 940,929.57
% 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	$ 941,448.34