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:

March 2020 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: 5/14/2020

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

Agenda Date: 5/19/2020

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/20

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	14,635,850	14,000,127	15,133,045	0	0	0	0	0	0	0	0	0	43,769,022
Crested Butte	10,471,137	9,450,851	6,444,115	0	0	0	0	0	0	0	0	0	26,366,103
Mt. Crested Butte	5,027,827	5,730,611	3,186,788	0	0	0	0	0	0	0	0	0	13,945,226
Marble	75,081	57,884	60,091	0	0	0	0	0	0	0	0	0	193,056
Pitkin	60,171	36,829	(13,486)	0	0	0	0	0	0	0	0	0	83,514
Unincorporated	7,645,916	8,584,311	6,106,643	0	0	0	0	0	0	0	0	0	22,336,870
TOTAL TAXABLE SALES	37,915,982	37,860,613	30,917,196	0	0	0	0	0	0	0	0	0	106,693,791
Computed 1% Sales Tax	**379,159.82**	**378,606.13**	**309,171.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066,937.91**
% Incr(Decr) of 2020 over 2019	**15.90%**	**17.12%**	**-9.57%**										

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	16,599,175	208,654,907
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	11,729,570	124,011,858
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	5,264,304	41,690,589
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	296,567	416,368	268,792	88,488	161,248	2,611,538
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	195,936	163,241	149,745	97,237	103,804	1,485,301
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	10,589,573	78,846,346
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	44,447,674	457,300,539
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**	**444,476.74**	**4,573,005.39**
% 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%**	**20.43%**	**9.12%**

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	41,471,305	43,769,022	2,297,717	5.54%
Crested Butte	30,359,088	26,366,103	(3,992,985)	-13.15%
Mt. Crested Butte	14,351,957	13,945,226	(406,731)	-2.83%
Marble	264,939	193,056	(71,883)	-27.13%
Pitkin	567,598	83,514	(484,084)	-85.29%
Unincorporated	12,211,528	22,336,870	10,125,342	82.92%
TOTAL TAXABLE SALES	99,226,415	106,693,791	7,467,376	7.53%
TOTAL COUNTY REVENUE	512,751	596,661	83,911	16.36%

	Y-T-D 2018 TOTAL	Y-T-D 2019 TOTAL	Difference	%
City of Gunnison	38,208,291	41,471,305	3,263,014	8.54%
Crested Butte	27,422,640	30,359,088	2,936,448	10.71%
Mt. Crested Butte	16,004,841	14,351,957	(1,652,884)	-10.33%
Marble	298,447	264,939	(33,508)	-11.23%
Pitkin	126,690	567,598	440,908	348.02%
Unincorporated	10,479,841	12,211,528	1,731,687	16.52%
TOTAL TAXABLE SALES	92,540,750	99,226,415	6,685,665	7.22%
TOTAL COUNTY REVENUE	475,410	512,751	37,341	7.85%

PREVIOUS YEARS FOR COMPARISON

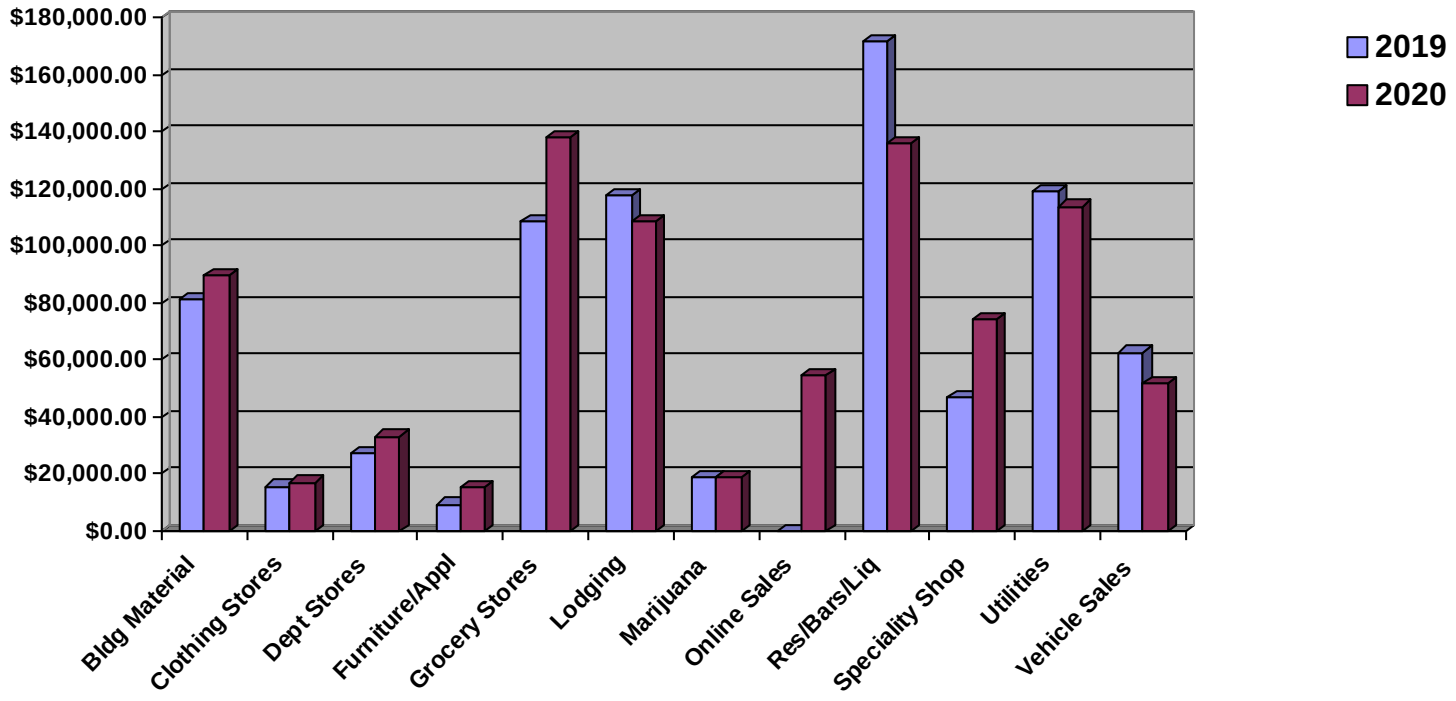
	2017 TOTAL	2018 TOTAL	Difference	%
City of Gunnison	175,996,491	190,666,769	14,670,278	8.34%
Crested Butte	108,890,946	126,866,234	17,975,288	16.51%
Mt. Crested Butte	38,963,525	40,815,057	1,851,532	4.75%
Marble	1,481,919	2,157,469	675,550	45.59%
Pitkin	941,177	1,069,451	128,274	13.63%
Unincorporated	48,058,750	57,515,834	9,457,084	19.68%
TOTAL TAXABLE SALES	374,332,808	419,090,814	44,758,006	11.96%

	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%

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
2020	Current Month TOTAL															
	COUNTY REVENUE	$ 211,645.49	$ 216,060.62	$ 168,955.20										$ 596,661.31	$ 596,661.31	$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%											16.36%	25.23%
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	$ 260,373.24	$ 2,502,978.46	$ 512,750.73	$ 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%	33.69%		7.85%	24.30%
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	$ 475,409.96	$ 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%		2.92%	24.71%
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	$ 461,933.84	$ 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%		3.66%	25.13%
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	$ 445,616.20	$ 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%		10.62%	24.24%
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	$ 402,852.42	$ 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%		12.40%	25.34%
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	$ 358,394.19	$ 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%		3.13%	24.35%
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	$ 347,521.74	$ 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%		8.63%	24.38%
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	$ 319,900.10	$ 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%		0.99%	24.07%
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	$ 316,757.75	$ 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%		-1.82%	24.10%
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	$ 322,622.77	$ 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%		-1.14%	22.28%
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	$ 326,355.24	$ 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%		-6.82%	24.17%
2008	Current Month TOTAL															
	COUNTY REVENUE	$ 121,067.89	$ 106,716.68	$ 122,453.88	$ 79,546.54	$ 83,875.39	$ 128,378.18	$ 162,129.71	$ 163,180.48	$ 130,995.77	$ 98,138.16	$ 74,332.02	$ 138,609.60	$ 1,409,424.30	$ 350,238.45	$ 1,480,000.00
																23.66%

2019/2020 YTD INDUSTRY COMPARISON AS OF MARCH



March 2020

Taxes by Industry

Amusement & Entertainment	$15,437.29
Bldg Material & Trades	$30,186.02
Clothing Stores	$4,147.33
Department Stores	$11,257.76
Furniture & Appliance Stores	$5,119.39
Gas/Convenience Stores	$4,955.36
Grocery Stores	$50,136.06
Lodging	$17,603.26
Manufacturing	$5,168.48
Marijuana	$6,438.71
Miscellaneous Services	$31,609.74
Online Sales	$18,536.24
Ranching & Agriculture	$133.22
Restaurant/Bars/Liquor Stores	$29,903.40
Specialty Shops	$32,851.04
Utilities	$32,213.83
Vehicle Sales/Parts/Services	$13,474.83
GRAND TOTAL:	$309,171.96

Taxes by Industry and Jurisdiction

March 2020

Amusement & Entertainment

Almont	8.93
Crested Butte	6024.76
Gunnison	1803.97
Marble	15.81
Mt. Crested Butte	4952.96
Ohio City	1.67
Parlin	5.19
Pitkin	6.62
Powderhorn	4.81
Rem of Cnty	2612.57
Grand Total By Industry:	$15,437.29

Bldg Material & Trades

Crested Butte	9574.37
Gunnison	17516.91
Marble	8.16
Mt. Crested Butte	210.39
Ohio City	24.51
Powderhorn	17.58
Rem of Cnty	2796.74
Somerset	37.36
Grand Total By Industry:	$30,186.02

Clothing Stores

Almont	9.50
Crested Butte	1376.27
Gunnison	840.01
Marble	6.46
Mt. Crested Butte	1808.08
Ohio City	2.41
Pitkin	0.39
Powderhorn	0.65
Rem of Cnty	100.66
Somerset	2.90
Grand Total By Industry:	$4,147.33

Department Stores

Almont	81.04

Crested Butte	426.94
Gunnison	10522.25
Marble	0.50
Mt. Crested Butte	127.39
Ohio City	1.31
Parlin	0.93
Pitkin	5.03
Powderhorn	7.92
Rem of Cnty	75.42
Somerset	9.03
Grand Total By Industry:	$11,257.76

Furniture & Appliance Stores

Almont	0.06
Crested Butte	820.19
Gunnison	354.22
Marble	84.56
Mt. Crested Butte	407.01
Pitkin	18.96
Rem of Cnty	3205.75
Somerset	19.99
Tincup	208.65
Grand Total By Industry:	$5,119.39

Gas/Convenience Stores

Almont	8.51
Crested Butte	512.10
Gunnison	3043.01
Pitkin	0.44
Rem of Cnty	341.95
Somerset	1049.35
Grand Total By Industry:	$4,955.36

Grocery Stores

Almont	5.80
Crested Butte	8811.05
Gunnison	41035.85
Mt. Crested Butte	170.91
Parlin	0.56
Pitkin	3.40
Powderhorn	2.47
Rem of Cnty	101.53
Somerset	4.49
Grand Total By Industry:	$50,136.06

Lodging

Almont	232.32
Crested Butte	3685.17
Gunnison	2035.53
Marble	78.02
Mt. Crested Butte	10577.87
Powderhorn	3.11
Rem of Cnty	991.24
Grand Total By Industry:	$17,603.26

Manufacturing

Almont	-6.80
Crested Butte	880.54
Gunnison	1847.37
Marble	6.23
Mt. Crested Butte	51.82
Ohio City	12.04
Parlin	4.74
Pitkin	4.44
Powderhorn	0.74
Rem of Cnty	2012.09
Somerset	355.27
Grand Total By Industry:	$5,168.48

Marijuana

Crested Butte	2598.70
Gunnison	3840.01
Grand Total By Industry:	$6,438.71

Miscellaneous Services

Almont	20.02
Crested Butte	9402.40
Gunnison	12117.13
Marble	69.68
Mt. Crested Butte	4478.04
Ohio City	15.51
Parlin	2.46
Pitkin	6.78
Powderhorn	15.16
Rem of Cnty	5201.96
Sapinero	83.64
Somerset	146.72
Tincup	50.24
Grand Total By Industry:	$31,609.74

Online Sales

Rem of Cnty	18536.24
Grand Total By Industry:	$18,536.24

Ranching & Agriculture

Crested Butte	1.22
Gunnison	30.63
Marble	80.64
Rem of Cnty	20.73
Grand Total By Industry:	$133.22

Restaurant/Bars/Liquor Stores

Crested Butte	10822.04
Gunnison	14524.17
Mt. Crested Butte	2994.28
Ohio City	3.37
Parlin	0.32
Rem of Cnty	1559.22
Grand Total By Industry:	$29,903.40

Specialty Shops

Almont	36.14
Crested Butte	3832.69
Gunnison	23519.32
Marble	24.49
Mt. Crested Butte	344.79
Ohio City	14.15
Parlin	14.02
Pitkin	-494.31
Powderhorn	15.63
Rem of Cnty	2691.87
Sapinero	0.02
Somerset	2850.34
Tincup	1.89
Grand Total By Industry:	$32,851.04

Utilities

Almont	128.21
Crested Butte	4845.03
Gunnison	7423.74
Marble	223.83
Mt. Crested Butte	5666.23
Ohio City	19.10
Parlin	14.99

Pitkin	219.48	
Powderhorn	11.69	
Rem of Cnty	13281.77	
Sapinero	1.23	
Somerset	378.53	
Grand Total By Industry:	$32,213.83	

Vehicle Sales/Parts/Services

Almont	2.90	
Crested Butte	827.68	
Gunnison	10876.33	
Marble	2.53	
Mt. Crested Butte	78.11	
Ohio City	1.42	
Parlin	1.84	
Pitkin	93.91	
Powderhorn	16.95	
Rem of Cnty	1200.04	
Sapinero	0.46	
Somerset	372.66	
Grand Total By Industry:	$13,474.83	
		$309,171.96

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2020														
Current Month Net Collection	192,337.20	217,689.00	183,515.22											
Interest Credit	15.00	698.00	44.48											
Program Cost	147.97	216.53	198.04											
Current Total Distribution	$ 192,500.17	$ 218,603.53	$ 183,757.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 594,861.44	$ 594,861.44
% Change over previous year (cumulative)	*5.75%*	*14.23%*	*4.43%*											

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
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	216,810.00		
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
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	65.56		
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	$ 217,147.56	$ 2,188,305.39	$ 569,620.01
% 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%*	*2.63%*	2.63%	

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
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	$ 530,517.78
% 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%	

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	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	$ 473,085.55
% 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%	

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	$ 484,550.84
% 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	$ 436,851.02
% 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	$ 331,118.72
% Change over previous year (cumulative)	*-0.02%*	*47.41%*	*8.74%*	*3.28%*	*6.57%*	*17.43%*	*48.17%*	*78.33%*	*20.71%*	*22.48%*	*25.45%*	*22.07%*	22.07%	

	Jan	***Feb***	***Mar***	***Apr***	***May***	***Jun***	***Jul***	***Aug***	***Sep***	***Oct***	***Nov***	***Dec***	***Totals***	***Year to Date***
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
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	$ 304,491.61
% Change over previous year (cumulative)	*-14.52%*	*-16.80%*	*14.02%*	*9.81%*	*5.99%*	*8.67%*	*6.42%*	*7.09%*	*6.98%*	*4.82%*	*4.27%*	*3.60%*	3.60%	

	Jan	***Feb***	***Mar***	***Apr***	***May***	***Jun***	***Jul***	***Aug***	***Sep***	***Oct***	***Nov***	***Dec***	***Totals***	***Year to Date***
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
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	$ 267,045.52
% Change over previous year (cumulative)	*16.10%*	*29.82%*	*-8.20%*	*-7.24%*	*-3.98%*	*-2.94%*	*3.28%*	*3.23%*	*8.23%*	*10.52%*	*11.11%*	*8.30%*	8.30%	

	Jan	***Feb***	***Mar***	***Apr***	***May***	***Jun***	***Jul***	***Aug***	***Sep***	***Oct***	***Nov***	***Dec***	***Totals***	***Year to Date***
2011														
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-			(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
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	$ 290,903.87
% 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%	

	Jan	***Feb***	***Mar***	***Apr***	***May***	***Jun***	***Jul***	***Aug***	***Sep***	***Oct***	***Nov***	***Dec***	***Totals***	***Year to Date***
2010														
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	$ 272,945.46
% 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%	

	Jan	***Feb***	***Mar***	***Apr***	***May***	***Jun***	***Jul***	***Aug***	***Sep***	***Oct***	***Nov***	***Dec***	***Totals***	***Year to Date***
2009														
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	$ 397,608.83