

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	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
<b>TOTAL TAXABLE SALES</b>	<b>32,713,540</b>	<b>32,325,600</b>	<b>34,187,275</b>	<b>25,631,947</b>	<b>27,338,693</b>	<b>41,808,690</b>	<b>56,455,987</b>	<b>49,582,344</b>	<b>44,214,212</b>	<b>36,905,270</b>	<b>31,689,307</b>	<b>44,447,674</b>	<b>457,300,539</b>
<b>Computed 1% Sales Tax</b>	<b>327,135.40</b>	<b>323,256.00</b>	<b>341,872.75</b>	<b>256,319.47</b>	<b>273,386.93</b>	<b>418,086.90</b>	<b>564,559.87</b>	<b>495,823.44</b>	<b>442,142.12</b>	<b>369,052.70</b>	<b>316,893.07</b>	<b>444,476.74</b>	<b>4,573,005.39</b>
<b>% Incr(Decr) of 2019 over 2018</b>	<b>5.97%</b>	<b>12.08%</b>	<b>4.14%</b>	<b>10.19%</b>	<b>3.06%</b>	<b>7.08%</b>	<b>9.75%</b>	<b>14.85%</b>	<b>-14.75%</b>	<b>21.16%</b>	<b>32.76%</b>	<b>20.43%</b>	

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
<b>TOTAL TAXABLE SALES</b>	<b>30,871,935</b>	<b>28,841,321</b>	<b>32,827,494</b>	<b>23,262,451</b>	<b>26,526,317</b>	<b>39,043,498</b>	<b>51,441,014</b>	<b>43,172,573</b>	<b>51,866,915</b>	<b>30,459,369</b>	<b>23,868,953</b>	<b>36,908,974</b>	<b>419,090,814</b>
<b>Computed 1% Sales Tax</b>	<b>308,719.35</b>	<b>288,413.21</b>	<b>328,274.94</b>	<b>232,624.51</b>	<b>265,263.17</b>	<b>390,434.98</b>	<b>514,410.14</b>	<b>431,725.73</b>	<b>518,669.15</b>	<b>304,593.69</b>	<b>238,689.53</b>	<b>369,089.74</b>	<b>4,190,908.14</b>
<b>% Incr(Decr) of 2018 over 2017</b>	<b>13.41%</b>	<b>0.56%</b>	<b>-2.74%</b>	<b>21.01%</b>	<b>20.31%</b>	<b>15.35%</b>	<b>14.67%</b>	<b>-2.93%</b>	<b>41.00%</b>	<b>15.04%</b>	<b>5.69%</b>	<b>7.37%</b>	<b>11.96%</b>

	Y-T-D 2018 TOTAL	Y-T-D 2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated	57,515,834	78,846,346	21,330,512	37.09%
<b>TOTAL TAXABLE SALES</b>	<b>419,090,814</b>	<b>457,300,539</b>	<b>38,209,725</b>	<b>9.12%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>2,224,261</b>	<b>2,502,978</b>	<b>278,717</b>	<b>12.53%</b>

	Y-T-D 2017 TOTAL	Y-T-D 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%
<b>TOTAL TAXABLE SALES</b>	<b>374,332,808</b>	<b>419,090,814</b>	<b>44,758,006</b>	<b>11.96%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>1,963,146</b>	<b>2,224,261</b>	<b>261,115</b>	<b>13.30%</b>

**PREVIOUS YEARS FOR COMPARISON**

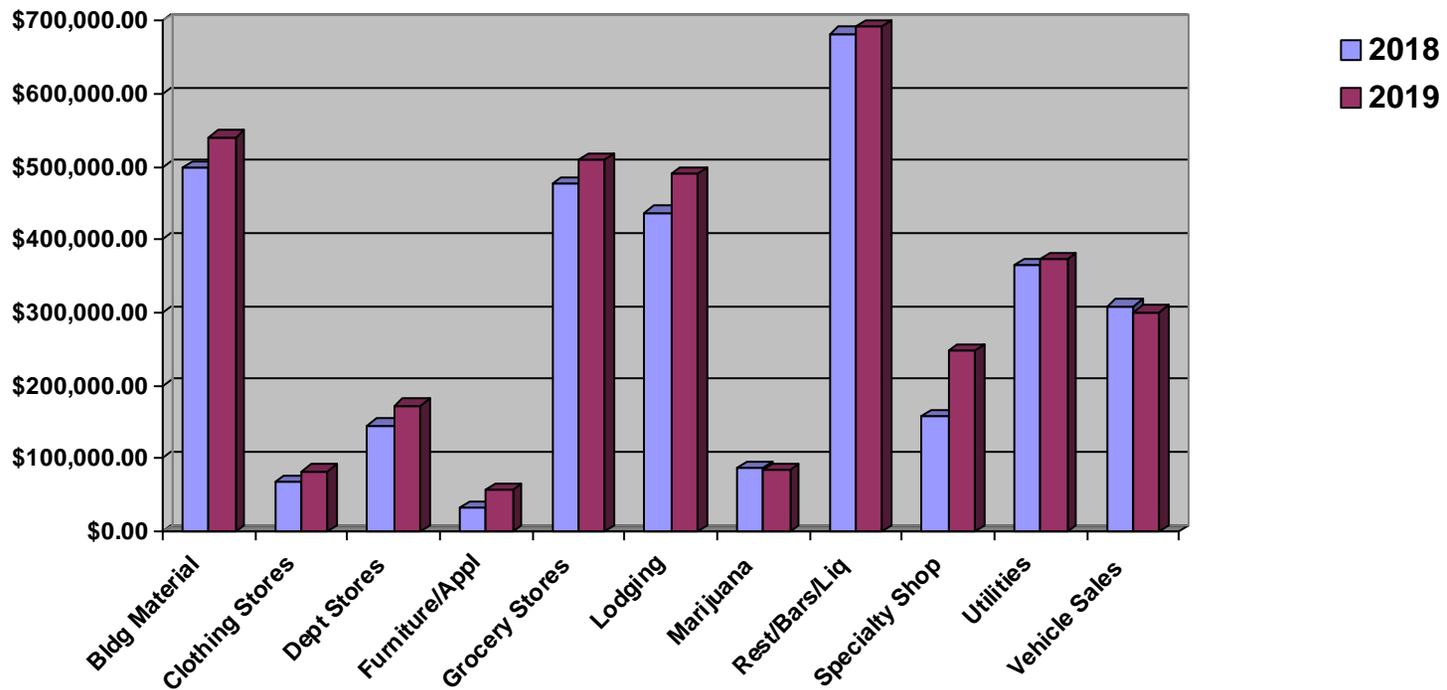
	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429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

	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%
<b>TOTAL TAXABLE SALES</b>	<b>327,748,289</b>	<b>350,857,015</b>	<b>23,108,726</b>	<b>7.05%</b>

**SALES TAX REVENUE COMPARISONS**

YEAR														<i>Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted</i>		
	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<u>Total</u>	<u>Year to Date</u>		
2019	Current Month TOTAL COUNTY REVENUE													\$ 2,502,978.46	\$ 2,502,978.46	\$ 2,110,144.44
	% Change over previous year (monthly)														12.53%	118.62%
2018	Current Month TOTAL COUNTY REVENUE													\$ 2,224,261.28	\$ 2,224,261.28	\$ 1,924,050.00
	% Change over previous year (monthly)														13.30%	115.60%
2017	Current Month TOTAL COUNTY REVENUE													\$ 1,963,145.82	\$ 1,963,145.82	\$ 1,838,400.00
	% Change over previous year (monthly)														4.33%	106.79%
2016	Current Month TOTAL COUNTY REVENUE													\$ 1,881,604.24	\$ 1,881,604.24	\$ 1,838,000.00
	% Change over previous year (monthly)														7.00%	102.37%
2015	Current Month TOTAL COUNTY REVENUE													\$ 1,758,576.30	\$ 1,758,576.30	\$ 1,590,000.00
	% Change over previous year (monthly)														8.31%	110.60%
2014	Current Month TOTAL COUNTY REVENUE													\$ 1,623,680.64	\$ 1,623,680.64	\$ 1,472,000.00
	% Change over previous year (monthly)														7.52%	110.30%
2013	Current Month TOTAL COUNTY REVENUE													\$ 1,510,103.53	\$ 1,510,103.53	\$ 1,425,560.00
	% Change over previous year (monthly)														7.26%	105.93%
2012	Current Month TOTAL COUNTY REVENUE													\$ 1,407,944.60	\$ 1,407,944.60	\$ 1,329,266.00
	% Change over previous year (monthly)														2.46%	105.92%
2011	Current Month TOTAL COUNTY REVENUE													\$ 1,374,141.13	\$ 1,374,141.13	\$ 1,314,611.00
	% Change over previous year (monthly)														1.86%	104.53%
2010	Current Month TOTAL COUNTY REVENUE													\$ 1,349,111.46	\$ 1,349,111.46	\$ 1,448,152.00
	% Change over previous year (monthly)														0.70%	93.16%
2009	Current Month TOTAL COUNTY REVENUE													\$ 1,339,686.47	\$ 1,339,686.47	\$ 1,350,032.00
	% Change over previous year (monthly)														-4.95%	99.23%
2008	Current Month TOTAL COUNTY REVENUE													\$ 1,409,424.30	\$ 1,409,424.30	\$ 1,480,000.00
																95.23%

# 2018/2019 YTD INDUSTRY COMPARISON AS OF DECEMBER



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Dec 2019

*Taxes by Industry*

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<b>Amusement &amp; Entertainment</b>	\$33,941.97
<b>Bldg Material &amp; Trades</b>	\$41,451.47
<b>Clothing Stores</b>	\$11,488.84
<b>Department Stores</b>	\$27,428.21
<b>Furniture &amp; Appliance Stores</b>	\$5,650.00
<b>Gas/Convenience Stores</b>	\$6,246.21
<b>Grocery Stores</b>	\$45,565.25
<b>Lodging</b>	\$49,529.75
<b>Manufacturing</b>	\$7,206.10
<b>Marijuana</b>	\$6,737.01
<b>Miscellaneous Services</b>	\$71,557.31
<b>Ranching &amp; Agriculture</b>	\$734.11
<b>Restaurant/Bars/Liquor Stores</b>	\$58,326.02
<b>Specialty Shops</b>	\$22,169.51
<b>Utilities</b>	\$35,177.52
<b>Vehicle Sales/Parts/Services</b>	\$21,267.46
<b><i>GRAND TOTAL:</i></b>	<b>\$444,476.74</b>

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# *Taxes by Industry and Jurisdiction*

## December 2019

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### **Amusement & Entertainment**

<i>Almont</i>	31.98
<i>Crested Butte</i>	15928.87
<i>Gunnison</i>	6073.90
<i>Marble</i>	38.96
<i>Mt. Crested Butte</i>	8061.80
<i>Ohio City</i>	3.44
<i>Parlin</i>	12.59
<i>Pitkin</i>	5.86
<i>Powderhorn</i>	0.23
<i>Rem of Cnty</i>	3784.34
<b><i>Grand Total By Industry:</i></b>	<b>\$33,941.97</b>

### **Bldg Material & Trades**

<i>Crested Butte</i>	13202.52
<i>Gunnison</i>	20071.74
<i>Marble</i>	0.57
<i>Mt. Crested Butte</i>	1171.26
<i>Pitkin</i>	54.94
<i>Rem of Cnty</i>	6760.07
<i>Somerset</i>	190.37
<b><i>Grand Total By Industry:</i></b>	<b>\$41,451.47</b>

### **Clothing Stores**

<i>Almont</i>	11.26
<i>Crested Butte</i>	4282.35
<i>Gunnison</i>	3522.64
<i>Marble</i>	13.13
<i>Mt. Crested Butte</i>	3219.22
<i>Ohio City</i>	1.61
<i>Pitkin</i>	9.20
<i>Powderhorn</i>	9.27
<i>Rem of Cnty</i>	373.17
<i>Sapinero</i>	44.01
<i>Somerset</i>	0.10
<i>Tincup</i>	2.88
<b><i>Grand Total By Industry:</i></b>	<b>\$11,488.84</b>

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**Department Stores**

<i>Almont</i>	12669.12
<i>Crested Butte</i>	279.97
<i>Gunnison</i>	14309.07
<i>Marble</i>	1.47
<i>Mt. Crested Butte</i>	39.22
<i>Ohio City</i>	4.77
<i>Pitkin</i>	1.28
<i>Powderhorn</i>	13.17
<i>Rem of Cnty</i>	108.21
<i>Somerset</i>	1.93
<b><i>Grand Total By Industry:</i></b>	<b>\$27,428.21</b>

**Furniture & Appliance Stores**

<i>Almont</i>	95.06
<i>Crested Butte</i>	1273.25
<i>Gunnison</i>	1557.59
<i>Marble</i>	62.63
<i>Mt. Crested Butte</i>	582.52
<i>Pitkin</i>	64.38
<i>Rem of Cnty</i>	1262.75
<i>Somerset</i>	19.99
<i>Tincup</i>	731.83
<b><i>Grand Total By Industry:</i></b>	<b>\$5,650.00</b>

**Gas/Convenience Stores**

<i>Crested Butte</i>	804.01
<i>Gunnison</i>	3567.45
<i>Pitkin</i>	3.30
<i>Rem of Cnty</i>	1113.11
<i>Somerset</i>	758.34
<b><i>Grand Total By Industry:</i></b>	<b>\$6,246.21</b>

**Grocery Stores**

<i>Almont</i>	7.19
<i>Crested Butte</i>	9638.86
<i>Gunnison</i>	35582.20
<i>Marble</i>	0.26
<i>Mt. Crested Butte</i>	236.14
<i>Parlin</i>	0.24
<i>Powderhorn</i>	8.10
<i>Rem of Cnty</i>	91.80
<i>Somerset</i>	0.46

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*Grand Total By Industry:* \$45,565.25

**Lodging**

<i>Almont</i>	328.09
<i>Crested Butte</i>	14339.49
<i>Gunnison</i>	6442.32
<i>Marble</i>	319.19
<i>Mt. Crested Butte</i>	24028.51
<i>Pitkin</i>	5.59
<i>Powderhorn</i>	0.43
<i>Rem of Cnty</i>	4064.00
<i>Somerset</i>	2.13

*Grand Total By Industry:* \$49,529.75

**Manufacturing**

<i>Almont</i>	2.03
<i>Crested Butte</i>	2468.93
<i>Gunnison</i>	2789.71
<i>Marble</i>	102.35
<i>Mt. Crested Butte</i>	366.57
<i>Pitkin</i>	87.65
<i>Powderhorn</i>	1.49
<i>Rem of Cnty</i>	1121.34
<i>Somerset</i>	261.59
<i>Tincup</i>	4.44

*Grand Total By Industry:* \$7,206.10

**Marijuana**

<i>Crested Butte</i>	2836.84
<i>Gunnison</i>	3899.65
<i>Mt. Crested Butte</i>	0.52

*Grand Total By Industry:* \$6,737.01

**Miscellaneous Services**

<i>Almont</i>	86.84
<i>Crested Butte</i>	10746.54
<i>Gunnison</i>	15592.40
<i>Marble</i>	92.39
<i>Mt. Crested Butte</i>	2474.38
<i>Ohio City</i>	16.51
<i>Parlin</i>	65.53
<i>Pitkin</i>	549.42
<i>Powderhorn</i>	11.63

<i>Rem of Cnty</i>	39074.84
<i>Sapinero</i>	5.94
<i>Somerset</i>	2789.26
<i>Tincup</i>	51.63

***Grand Total By Industry:*** \$71,557.31

**Ranching & Agriculture**

<i>Crested Butte</i>	675.01
<i>Gunnison</i>	1.23
<i>Marble</i>	47.71
<i>Rem of Cnty</i>	10.16

***Grand Total By Industry:*** \$734.11

**Restaurant/Bars/Liquor Stores**

<i>Crested Butte</i>	27852.20
<i>Gunnison</i>	22004.01
<i>Marble</i>	1.76
<i>Mt. Crested Butte</i>	6099.06
<i>Ohio City</i>	-13.10
<i>Parlin</i>	0.54
<i>Pitkin</i>	0.25
<i>Rem of Cnty</i>	2381.30

***Grand Total By Industry:*** \$58,326.02

**Specialty Shops**

<i>Almont</i>	25.74
<i>Crested Butte</i>	6292.10
<i>Gunnison</i>	9381.87
<i>Marble</i>	438.90
<i>Mt. Crested Butte</i>	479.92
<i>Ohio City</i>	6.04
<i>Parlin</i>	5.61
<i>Pitkin</i>	30.42
<i>Powderhorn</i>	4.97
<i>Rem of Cnty</i>	4287.34
<i>Sapinero</i>	5.19
<i>Somerset</i>	1191.47
<i>Tincup</i>	19.94

***Grand Total By Industry:*** \$22,169.51

**Utilities**

<i>Almont</i>	148.90
<i>Crested Butte</i>	4981.14

<i>Gunnison</i>	7479.23
<i>Marble</i>	310.21
<i>Mt. Crested Butte</i>	5880.55
<i>Ohio City</i>	41.12
<i>Parlin</i>	13.01
<i>Pitkin</i>	224.81
<i>Powderhorn</i>	2.56
<i>Rem of Cnty</i>	15651.22
<i>Sapinero</i>	2.16
<i>Somerset</i>	442.61

***Grand Total By Industry:*** \$35,177.52

**Vehicle Sales/Parts/Services**

<i>Almont</i>	4.10
<i>Crested Butte</i>	1693.62
<i>Gunnison</i>	13716.74
<i>Marble</i>	182.95
<i>Mt. Crested Butte</i>	3.37
<i>Parlin</i>	3.68
<i>Pitkin</i>	0.94
<i>Powderhorn</i>	16.07
<i>Rem of Cnty</i>	5222.62
<i>Somerset</i>	423.37

***Grand Total By Industry:*** \$21,267.46

\$444,476.74

**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	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	\$ 2,188,305.39
% 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														
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	\$ 2,132,217.13
% 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														
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	\$ 1,909,229.74
% 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														
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	\$ 1,731,330.04
% 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														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 1,507,470.07
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 1,384,690.41
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
	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	\$ 1,134,301.18
	% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>	<u>Year to Date</u>
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	\$ 1,094,924.86
	% Change over previous year (cumulative)	16.10%	29.82%	-8.20%	-7.24%	-3.98%	-2.94%	3.28%	3.23%	8.23%	10.52%	11.11%	8.30%	8.30%	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>	<u>Year to Date</u>
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	\$ 1,011,049.56
	% Change over previous year (cumulative)	28.17%	-5.25%	6.58%	12.59%	10.03%	7.31%	7.71%	4.24%	1.47%	1.67%	1.02%	2.83%	2.83%	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>	<u>Year to Date</u>
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	\$ 983,203.38
	% Change over previous year (cumulative)	-51.42%	-76.70%	-31.35%	-31.16%	-30.33%	-22.52%	-24.42%	-22.84%	-9.50%	-10.05%	-10.50%	-8.73%	-8.73%	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>	<u>Year to Date</u>
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	\$ 1,077,241.51
	% Change over previous year (cumulative)	-34.34%	82.08%	3.07%	1.45%	0.19%	3.78%	0.31%	0.21%	-2.66%	-1.02%	-0.06%	4.39%	4.39%	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>	<u>Year to Date</u>
2008	Current Month Net Collection	46,270.64	3,366.00	335,656.17	23,181.48	10,660.84	97,916.96	41,012.17	11,478.68	351,179.09	16,610.38	3,085.38	90,468.54		
	Interest Credit	137.06	295.15	36.51	59.06	314.52	39.33	11.36	105.06	23.44	51.58	332.65	5.32		
	Program Cost	-	-	-	-	(279.00)	(4.21)	(55.34)	(3.35)	(6.10)	(27.17)	-	(6.89)		
	Current Total Distribution	\$ 46,407.70	\$ 3,661.15	\$ 335,692.68	\$ 23,240.54	\$ 10,696.36	\$ 97,952.08	\$ 40,968.19	\$ 11,580.39	\$ 351,196.43	\$ 16,634.79	\$ 3,418.03	\$ 90,466.97	\$ 1,031,915.31	\$ 1,031,915.31