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:

October 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: 12/12/2019

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

Agenda Date: 12/17/2019

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	22,846,120	19,773,003	20,468,225	0	0	177,898,668
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	0	0	104,343,486
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	0	0	34,244,633
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	296,567	416,368	268,792	0	0	2,361,802
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	195,936	163,241	149,745	0	0	1,284,260
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	0	0	61,030,709
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	0	0	381,163,558
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**	**0.00**	**0.00**	**3,811,635.58**
% 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%**			

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	161,950,701	177,898,668	15,947,967	9.85%
Crested Butte	109,777,165	104,343,486	(5,433,679)	-4.95%
Mt. Crested Butte	34,621,069	34,244,633	(376,436)	-1.09%
Marble	2,004,424	2,361,802	357,378	17.83%
Pitkin	972,275	1,284,260	311,985	32.09%
Unincorporated	48,987,253	61,030,709	12,043,456	24.58%
TOTAL TAXABLE SALES	358,312,887	381,163,558	22,850,671	6.38%
TOTAL COUNTY REVENUE	1,904,191	2,062,841	158,651	8.33%

	Y-T-D 2017 TOTAL	Y-T-D 2018 TOTAL	Difference	%
City of Gunnison	150,041,949	161,950,701	11,908,752	7.94%
Crested Butte	91,972,468	109,777,165	17,804,697	19.36%
Mt. Crested Butte	32,869,966	34,621,069	1,751,103	5.33%
Marble	1,404,456	2,004,424	599,968	42.72%
Pitkin	864,917	972,275	107,358	12.41%
Unincorporated	40,219,529	48,987,253	8,767,724	21.80%
TOTAL TAXABLE SALES	317,373,285	358,312,887	40,939,602	12.90%
TOTAL COUNTY REVENUE	1,663,954	1,904,191	240,237	14.44%

PREVIOUS YEARS FOR COMPARISON

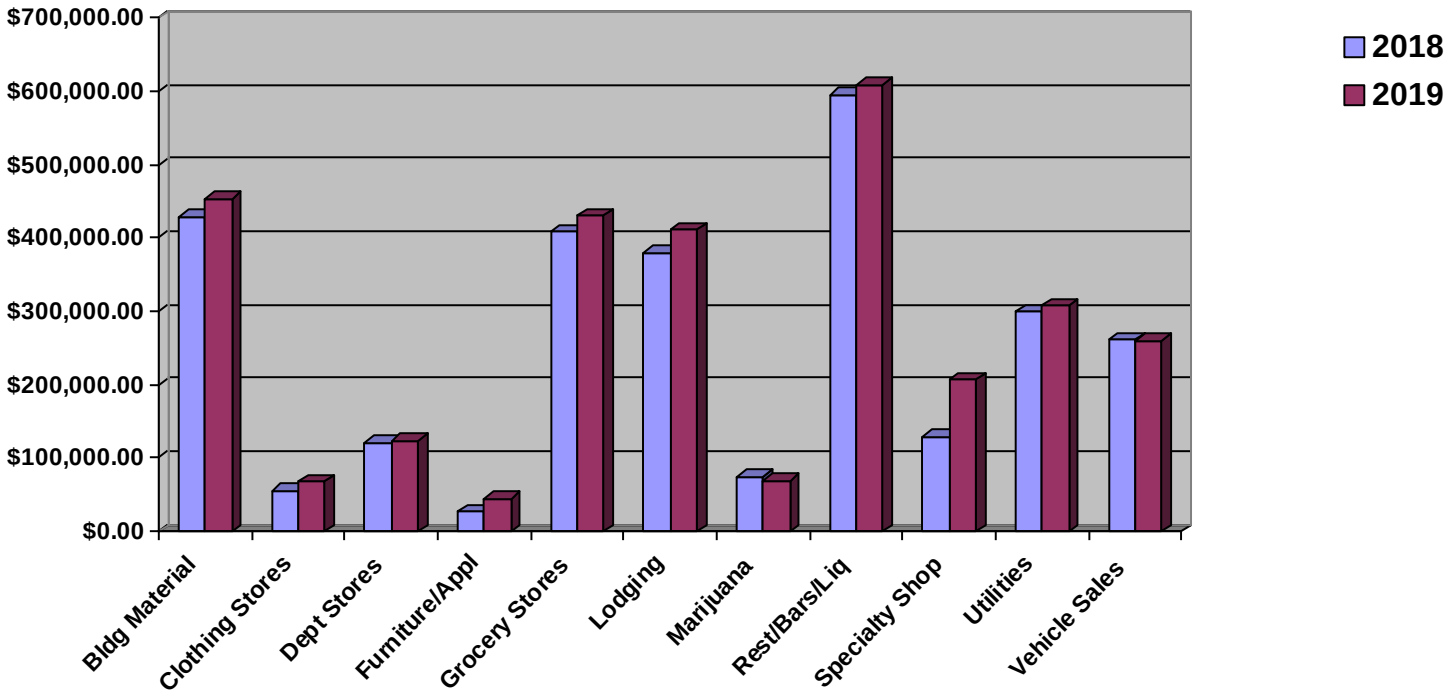
	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429	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			$ 2,062,841.36	$ 2,062,841.36	$ 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%				8.33%	97.76%
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	$ 1,904,190.73	$ 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%		14.44%	98.97%
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	$ 1,663,954.09	$ 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%		3.10%	90.51%
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	$ 1,613,860.42	$ 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%		8.10%	87.81%
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	$ 1,492,999.33	$ 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%		8.54%	93.90%
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	$ 1,375,581.65	$ 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%		7.35%	93.45%
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	$ 1,281,416.04	$ 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%		7.82%	89.89%
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	$ 1,188,510.70	$ 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%		3.64%	89.41%
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	$ 1,146,743.35	$ 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%		1.47%	87.23%
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	$ 1,130,155.16	$ 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%		-0.12%	78.04%
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	$ 1,131,545.41	$ 1,350,032.00
	% Change over previous year (monthly)	-10.18%	-2.86%	-6.94%	-10.81%	-0.54%	0.59%	-1.05%	-10.89%	-2.95%	-9.60%	3.56%	-5.37%		-5.43%	83.82%
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	$ 1,196,482.68	$ 1,480,000.00
																80.84%

2018/2019 YTD INDUSTRY COMPARISON AS OF OCTOBER



Oct 2019

Taxes by Industry

Amusement & Entertainment	$9,134.87
Bldg Material & Trades	$58,227.57
Clothing Stores	$4,544.90
Department Stores	$12,483.37
Furniture & Appliance Stores	$4,554.33
Gas/Convenience Stores	$6,033.08
Grocery Stores	$65,438.28
Lodging	$27,387.12
Manufacturing	$9,655.34
Marijuana	$4,711.05
Miscellaneous Services	$48,857.04
Ranching & Agriculture	$236.83
Restaurant/Bars/Liquor Stores	$44,994.34
Specialty Shops	$20,239.49
Utilities	$26,773.57
Vehicle Sales/Parts/Services	$25,781.52
GRAND TOTAL:	$369,052.70

Taxes by Industry and Jurisdiction

October 2019

Amusement & Entertainment

Almont	43.40
Crested Butte	2171.55
Gunnison	5759.61
Marble	15.34
Mt. Crested Butte	375.65
Ohio City	0.15
Parlin	2.12
Pitkin	3.53
Rem of Cnty	763.52
Grand Total By Industry:	$9,134.87

Bldg Material & Trades

Almont	9.19
Crested Butte	22396.64
Gunnison	24184.22
Marble	292.38
Mt. Crested Butte	360.29
Parlin	0.01
Pitkin	372.49
Rem of Cnty	8812.07
Somerset	1800.28
Grand Total By Industry:	$58,227.57

Clothing Stores

Almont	12.19
Crested Butte	1731.33
Gunnison	2004.60
Marble	21.54
Mt. Crested Butte	66.81
Ohio City	3.16
Pitkin	354.06
Powderhorn	3.52
Rem of Cnty	283.51
Sapinero	64.18
Grand Total By Industry:	$4,544.90

Department Stores

Almont	101.71
Crested Butte	73.98

Gunnison	12125.89
Marble	3.81
Mt. Crested Butte	9.42
Parlin	0.15
Pitkin	3.70
Rem of Cnty	164.71
Grand Total By Industry:	$12,483.37

Furniture & Appliance Stores

Almont	3.55
Crested Butte	735.87
Gunnison	1379.39
Marble	49.08
Mt. Crested Butte	674.10
Pitkin	0.01
Powderhorn	5.76
Rem of Cnty	1682.96
Somerset	23.61
Grand Total By Industry:	$4,554.33

Gas/Convenience Stores

Almont	21.57
Crested Butte	750.71
Gunnison	4325.86
Pitkin	74.43
Rem of Cnty	77.69
Somerset	782.82
Grand Total By Industry:	$6,033.08

Grocery Stores

Almont	6.72
Crested Butte	5919.46
Gunnison	59177.87
Marble	37.20
Mt. Crested Butte	23.40
Parlin	0.22
Powderhorn	6.83
Rem of Cnty	265.85
Somerset	0.73
Grand Total By Industry:	$65,438.28

Lodging

Almont	1529.72
Crested Butte	7570.63
Gunnison	8897.21
Marble	229.21

Mt. Crested Butte		4675.96
Ohio City		0.01
Pitkin		7.41
Powderhorn		13.82
Rem of Cnty		4463.11
Somerset		0.04
	Grand Total By Industry:	$27,387.12

Manufacturing

Almont		1.37
Crested Butte		3631.88
Gunnison		2362.92
Marble		2.21
Mt. Crested Butte		19.16
Pitkin		0.99
Powderhorn		1.23
Rem of Cnty		2938.73
Somerset		692.55
Tincup		4.30
	Grand Total By Industry:	$9,655.34

Marijuana

Crested Butte		1524.83
Gunnison		3185.25
Rem of Cnty		0.97
	Grand Total By Industry:	$4,711.05

Miscellaneous Services

Almont		129.06
Crested Butte		9298.07
Gunnison		24738.63
Marble		482.19
Mt. Crested Butte		1601.81
Ohio City		47.10
Parlin		28.67
Pitkin		255.69
Powderhorn		55.33
Rem of Cnty		11002.99
Sapinero		11.11
Somerset		1203.55
Tincup		2.84
	Grand Total By Industry:	$48,857.04

Ranching & Agriculture

Gunnison		37.16
Marble		75.05

Rem of Cnty	124.62
Grand Total By Industry:	$236.83

Restaurant/Bars/Liquor Stores

Almont	8.58
Crested Butte	16028.23
Gunnison	24120.64
Marble	1186.86
Mt. Crested Butte	1628.15
Ohio City	24.60
Parlin	12.48
Rem of Cnty	1982.63
Somerset	2.17
Grand Total By Industry:	$44,994.34

Specialty Shops

Almont	8.71
Crested Butte	4443.91
Gunnison	7484.48
Marble	26.42
Mt. Crested Butte	413.33
Ohio City	4.32
Parlin	19.89
Pitkin	85.95
Powderhorn	0.78
Rem of Cnty	3457.52
Sapinero	0.40
Somerset	4291.73
Tincup	2.05
Grand Total By Industry:	$20,239.49

Utilities

Almont	100.11
Crested Butte	4096.37
Gunnison	5306.40
Marble	275.68
Mt. Crested Butte	3445.24
Ohio City	58.02
Parlin	12.45
Pitkin	336.98
Powderhorn	24.52
Rem of Cnty	12837.26
Sapinero	5.38
Somerset	275.16
Grand Total By Industry:	$26,773.57

Vehicle Sales/Parts/Services

Almont	15.84	
Crested Butte	2321.40	
Gunnison	19592.12	
Marble	-9.05	
Mt. Crested Butte	104.48	
Ohio City	7.47	
Parlin	1.84	
Pitkin	2.21	
Powderhorn	16.33	
Rem of Cnty	3370.28	
Somerset	358.60	
Grand Total By Industry:	$25,781.52	
		$369,052.70

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				
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20				
Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98				
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	$ -	$ -	$ 1,888,750.93	$ 1,888,750.93
% 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%*				

													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	$ 1,876,912.16
% 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	$ 1,684,322.12
% 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	$ 1,526,825.08
% 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	$ 1,366,863.37
% 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	$ 1,204,872.77
% 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	$ 983,753.34
% 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	$ 938,512.79
% 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	$ 849,193.98
% 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	$ 835,213.88
% 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	$ 928,485.94
% Change over previous year (cumulative)	*-34.34%*	*82.08%*	*3.07%*	*1.45%*	*0.19%*	*3.78%*	*0.31%*	*0.21%*	*-2.66%*	*-1.02%*	*-0.06%*	*4.39%*	4.39%	

2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	46,270.64	3,366.00	335,656.17	23,181.48	10,660.84	97,916.96	41,012.17	11,478.68	351,179.09	16,610.38	3,085.38	90,468.54		
Interest Credit	137.06	295.15	36.51	59.06	314.52	39.33	11.36	105.06	23.44	51.58	332.65	5.32		
Program Cost					(279.00)	(4.21)	(55.34)	(3.35)	(6.10)	(27.17)		(6.89)		
Current Total Distribution	$ 46,407.70	$ 3,661.15	$ 335,692.68	$ 23,240.54	$ 10,696.36	$ 97,952.08	$ 40,968.19	$ 11,580.39	$ 351,196.43	$ 16,634.79	$ 3,418.03	$ 90,466.97	$ 1,031,915.31	$ 938,030.31