

Gunnison County, Colorado  
County Taxable Sales  
For the Year Ended 12/31/22

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,967,548	18,062,071	20,438,936	17,890,614	20,669,031	25,796,768	28,196,350	31,629,842	24,126,432	20,457,915	18,124,629	20,960,481	265,320,617
Crested Butte	14,992,677	16,681,498	17,221,472	7,933,378	8,726,989	15,911,249	20,921,043	18,437,867	17,020,353	10,727,318	8,543,383	14,679,374	171,796,601
Mt. Crested Butte	6,535,099	8,287,717	12,249,117	2,144,364	1,548,296	4,216,835	6,653,868	4,611,501	4,234,447	2,374,698	2,875,744	8,304,071	64,035,757
Marble	102,381	141,319	148,498	113,763	262,147	534,477	468,330	450,330	565,280	390,700	121,001	223,421	3,521,647
Pitkin	16,078	57,347	54,260	93,995	64,328	160,633	481,740	328,952	236,439	48,859	58,230	35,113	1,635,974
Unincorporated	11,167,071	10,312,892	13,338,354	11,108,839	13,524,789	21,307,219	20,393,061	19,704,387	19,725,170	17,099,249	15,795,244	17,912,969	191,389,244
<b>TOTAL TAXABLE SALES</b>	<b>51,780,854</b>	<b>53,542,844</b>	<b>63,450,637</b>	<b>39,284,953</b>	<b>44,795,580</b>	<b>67,927,181</b>	<b>77,114,392</b>	<b>75,162,879</b>	<b>65,908,121</b>	<b>51,098,739</b>	<b>45,518,231</b>	<b>62,115,429</b>	<b>697,699,840</b>
<b>Computed 1% Sales Tax</b>	<b>517,808.54</b>	<b>535,428.44</b>	<b>634,506.37</b>	<b>392,849.53</b>	<b>447,955.80</b>	<b>679,271.81</b>	<b>771,143.92</b>	<b>751,628.79</b>	<b>659,081.21</b>	<b>510,987.39</b>	<b>455,182.31</b>	<b>621,154.29</b>	<b>6,976,998.40</b>
<b>% Incr(Decr) of 2022 over 2021</b>	<b>22.44%</b>	<b>16.01%</b>	<b>22.41%</b>	<b>10.51%</b>	<b>11.23%</b>	<b>12.32%</b>	<b>9.24%</b>	<b>20.70%</b>	<b>2.88%</b>	<b>8.58%</b>	<b>7.44%</b>	<b>11.76%</b>	<b>12.80%</b>

For the Year Ended 12/31/21

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	16,592,456	17,005,091	17,498,356	17,802,918	19,214,279	24,686,272	27,342,687	25,690,327	28,897,715	21,293,379	19,815,858	20,077,443	255,916,781
Crested Butte	12,513,507	13,017,048	16,540,802	7,696,158	9,230,655	16,590,751	21,120,859	17,427,006	16,891,778	11,762,498	9,192,482	15,932,227	167,915,771
Mt. Crested Butte	4,990,371	6,986,247	7,855,129	2,046,403	1,593,221	3,321,433	6,366,186	4,286,626	3,622,579	2,451,522	1,780,870	6,108,786	51,409,373
Marble	134,091	110,204	163,848	95,749	262,325	495,547	512,659	388,561	530,582	347,595	89,599	150,251	3,281,011
Pitkin	60,157	74,791	61,971	51,597	114,822	254,657	292,045	275,076	175,385	76,561	191,747	80,553	1,709,362
Unincorporated	7,999,252	8,959,136	9,714,171	7,854,839	9,857,208	15,130,334	14,954,200	14,206,055	13,942,015	11,130,388	11,297,526	13,232,335	138,277,459
<b>TOTAL TAXABLE SALES</b>	<b>42,289,834</b>	<b>46,152,517</b>	<b>51,834,277</b>	<b>35,547,664</b>	<b>40,272,510</b>	<b>60,478,994</b>	<b>70,588,636</b>	<b>62,273,651</b>	<b>64,060,054</b>	<b>47,061,943</b>	<b>42,368,082</b>	<b>55,581,595</b>	<b>618,509,757</b>
<b>Computed 1% Sales Tax</b>	<b>422,898.34</b>	<b>461,525.17</b>	<b>518,342.77</b>	<b>355,476.64</b>	<b>402,725.10</b>	<b>604,789.94</b>	<b>705,886.36</b>	<b>622,736.51</b>	<b>640,600.54</b>	<b>470,619.43</b>	<b>423,680.82</b>	<b>555,815.95</b>	<b>6,185,097.57</b>
<b>% Incr(Decr) of 2021 over 2020</b>	<b>11.54%</b>	<b>21.90%</b>	<b>67.66%</b>	<b>39.42%</b>	<b>34.53%</b>	<b>40.95%</b>	<b>22.20%</b>	<b>17.97%</b>	<b>12.51%</b>	<b>12.30%</b>	<b>19.99%</b>	<b>10.12%</b>	<b>23.65%</b>

	Y-T-D 2021 TOTAL	Y-T-D 2022 TOTAL	Difference	%
City of Gunnison	255,916,781	265,320,617	9,403,836	3.67%
Crested Butte	167,915,771	171,796,601	3,880,830	2.31%
Mt. Crested Butte	51,409,373	64,035,757	12,626,384	24.56%
Marble	3,281,011	3,521,647	240,636	7.33%
Pitkin	1,709,362	1,635,974	(73,388)	-4.29%
Unincorporated	138,277,459	191,389,244	53,111,785	38.41%
<b>TOTAL TAXABLE SALES</b>	<b>618,509,757</b>	<b>697,699,840</b>	<b>79,190,083</b>	<b>12.80%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>3,571,764</b>	<b>4,233,273</b>	<b>661,509</b>	<b>18.52%</b>

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	217,223,917	255,916,781	38,692,864	17.81%
Crested Butte	129,700,628	167,915,771	38,215,143	29.46%
Mt. Crested Butte	36,716,482	51,409,373	14,692,891	40.02%
Marble	2,857,002	3,281,011	424,009	14.84%
Pitkin	1,278,152	1,709,362	431,210	33.74%
Unincorporated	112,437,436	138,277,459	25,840,023	22.98%
<b>TOTAL TAXABLE SALES</b>	<b>500,213,617</b>	<b>618,509,757</b>	<b>118,296,140</b>	<b>23.65%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>2,869,287</b>	<b>3,571,764</b>	<b>702,477</b>	<b>24.48%</b>

**PREVIOUS YEARS FOR COMPARISON**

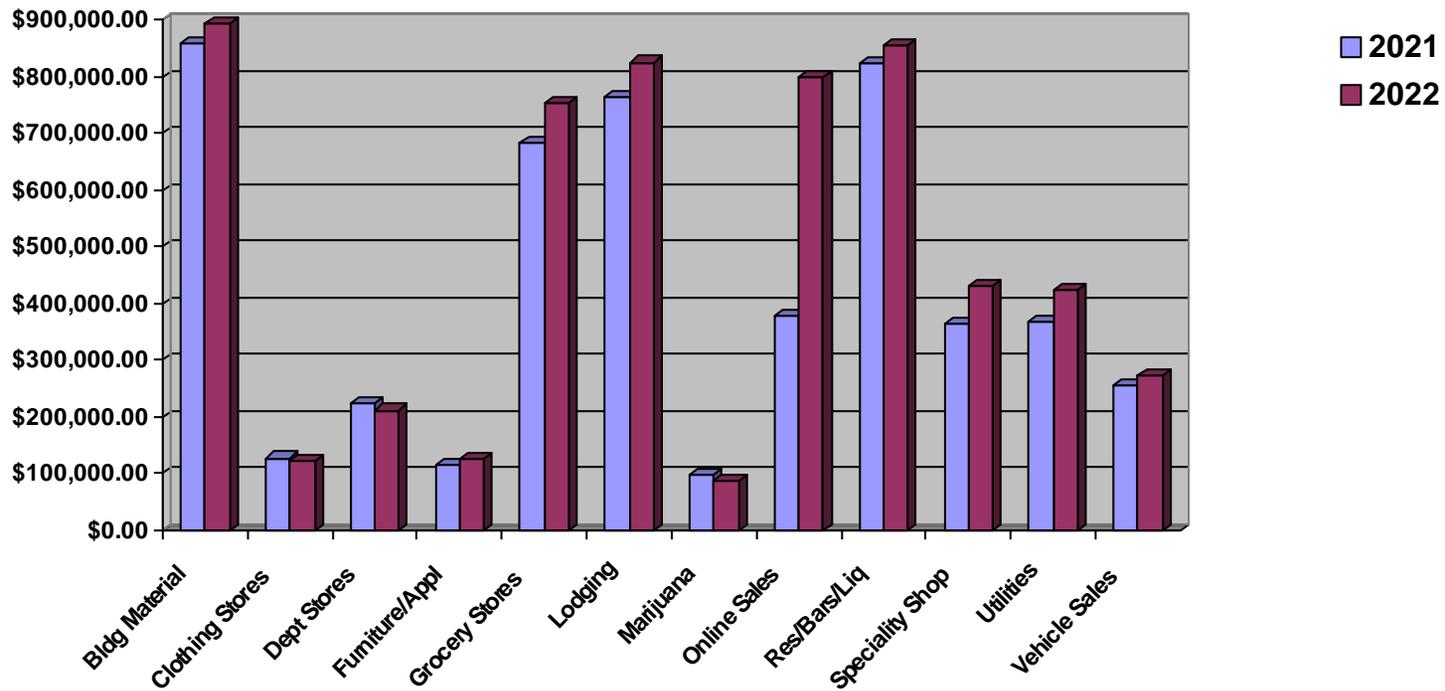
	2019 TOTAL	2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	78,846,346	112,437,436	33,591,090	42.60%
<b>TOTAL TAXABLE SALES</b>	<b>457,300,539</b>	<b>500,213,617</b>	<b>42,913,078</b>	<b>9.38%</b>

	2018 TOTAL	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>

**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>	<i>Total</i>	<i>Year to Date</i>	
2022	Current Month TOTAL COUNTY REVENUE												\$ 4,233,273.45	\$ 4,233,273.45	\$ 3,406,600.00
	% Change over previous year (monthly)													18.52%	124.27%
2021	Current Month TOTAL COUNTY REVENUE												\$ 3,571,764.10	\$ 3,571,764.10	\$ 3,406,600.00
	% Change over previous year (monthly)													24.48%	104.85%
2020	Current Month TOTAL COUNTY REVENUE												\$ 2,869,287.29	\$ 2,869,287.29	\$ 2,364,672.12
	% Change over previous year (monthly)													14.63%	121.34%
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

# 2021/2022 YTD INDUSTRY COMPARISON AS OF DECEMBER



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Dec 2022

*Taxes by Industry*

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<b>Amusement &amp; Entertainment</b>	\$39,248.02
<b>Bldg Material &amp; Trades</b>	\$56,698.58
<b>Clothing Stores</b>	\$12,574.42
<b>Department Stores</b>	\$17,281.43
<b>Furniture &amp; Appliance Stores</b>	\$8,445.96
<b>Gas/Convenience Stores</b>	\$7,869.26
<b>Grocery Stores</b>	\$61,158.49
<b>Lodging</b>	\$70,293.56
<b>Manufacturing</b>	\$12,681.49
<b>Marijuana</b>	\$6,629.06
<b>Miscellaneous Services</b>	\$60,113.20
<b>Online Sales</b>	\$98,946.31
<b>Ranching &amp; Agriculture</b>	\$347.84
<b>Restaurant/Bars/Liquor Stores</b>	\$59,805.09
<b>Specialty Shops</b>	\$32,977.57
<b>Utilities</b>	\$53,345.22
<b>Vehicle Sales/Parts/Services</b>	\$22,738.79
<b><i>GRAND TOTAL:</i></b>	\$621,154.29

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# *Taxes by Industry and Jurisdiction*

## December 2022

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### **Amusement & Entertainment**

<i>Crested Butte</i>	15736.35
<i>Gunnison</i>	7528.83
<i>Mt. Crested Butte</i>	12028.43
<i>Rem of Cnty</i>	3954.41
<i>Grand Total By Industry:</i>	\$39,248.02

### **Bldg Material & Trades**

<i>Crested Butte</i>	19780.98
<i>Gunnison</i>	29287.30
<i>Marble</i>	42.55
<i>Mt. Crested Butte</i>	342.58
<i>Pitkin</i>	9.56
<i>Rem of Cnty</i>	6897.78
<i>Somerset</i>	337.83
<i>Grand Total By Industry:</i>	\$56,698.58

### **Clothing Stores**

<i>Crested Butte</i>	5301.35
<i>Gunnison</i>	3198.10
<i>Mt. Crested Butte</i>	3945.45
<i>Rem of Cnty</i>	120.87
<i>Somerset</i>	8.65
<i>Grand Total By Industry:</i>	\$12,574.42

### **Department Stores**

<i>Crested Butte</i>	50.83
<i>Gunnison</i>	17230.60
<i>Grand Total By Industry:</i>	\$17,281.43

### **Furniture & Appliance Stores**

<i>Crested Butte</i>	3443.96
<i>Gunnison</i>	1357.73
<i>Marble</i>	23.10
<i>Mt. Crested Butte</i>	697.83
<i>Pitkin</i>	0.43
<i>Powderhorn</i>	64.55

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<i>Rem of Cnty</i>	2828.97
<i>Somerset</i>	29.39

***Grand Total By Industry:*** \$8,445.96

**Gas/Convenience Stores**

<i>Almont</i>	21.17
<i>Crested Butte</i>	1530.27
<i>Gunnison</i>	5008.33
<i>Pitkin</i>	6.50
<i>Rem of Cnty</i>	916.72
<i>Somerset</i>	386.27

***Grand Total By Industry:*** \$7,869.26

**Grocery Stores**

<i>Crested Butte</i>	13983.85
<i>Gunnison</i>	45841.00
<i>Marble</i>	5.49
<i>Mt. Crested Butte</i>	660.17
<i>Pitkin</i>	7.01
<i>Rem of Cnty</i>	660.97

***Grand Total By Industry:*** \$61,158.49

**Lodging**

<i>Almont</i>	1491.74
<i>Crested Butte</i>	13750.55
<i>Gunnison</i>	5343.83
<i>Marble</i>	955.54
<i>Mt. Crested Butte</i>	39482.44
<i>Ohio City</i>	41.90
<i>Pitkin</i>	0.80
<i>Powderhorn</i>	0.68
<i>Rem of Cnty</i>	9163.85
<i>Somerset</i>	62.23

***Grand Total By Industry:*** \$70,293.56

**Manufacturing**

<i>Crested Butte</i>	5734.05
<i>Gunnison</i>	3688.63
<i>Marble</i>	63.28
<i>Mt. Crested Butte</i>	514.70
<i>Ohio City</i>	171.57
<i>Pitkin</i>	1.93

<i>Rem of Cnty</i>	726.97
<i>Somerset</i>	1780.36
<b><i>Grand Total By Industry:</i></b>	<b>\$12,681.49</b>
<b>Marijuana</b>	
<i>Crested Butte</i>	2662.24
<i>Gunnison</i>	3966.82
<b><i>Grand Total By Industry:</i></b>	<b>\$6,629.06</b>
<b>Miscellaneous Services</b>	
<i>Almont</i>	159.30
<i>Crested Butte</i>	16875.95
<i>Gunnison</i>	19202.63
<i>Marble</i>	487.26
<i>Mt. Crested Butte</i>	14563.01
<i>Pitkin</i>	20.28
<i>Powderhorn</i>	0.58
<i>Rem of Cnty</i>	6700.64
<i>Somerset</i>	2103.55
<b><i>Grand Total By Industry:</i></b>	<b>\$60,113.20</b>
<b>Online Sales</b>	
<i>Rem of Cnty</i>	98946.31
<b><i>Grand Total By Industry:</i></b>	<b>\$98,946.31</b>
<b>Ranching &amp; Agriculture</b>	
<i>Crested Butte</i>	80.27
<i>Gunnison</i>	11.56
<i>Marble</i>	130.17
<i>Rem of Cnty</i>	125.84
<b><i>Grand Total By Industry:</i></b>	<b>\$347.84</b>
<b>Restaurant/Bars/Liquor Stores</b>	
<i>Crested Butte</i>	28129.20
<i>Gunnison</i>	26996.48
<i>Marble</i>	66.39
<i>Mt. Crested Butte</i>	2986.71
<i>Rem of Cnty</i>	1626.31
<b><i>Grand Total By Industry:</i></b>	<b>\$59,805.09</b>
<b>Specialty Shops</b>	
<i>Almont</i>	0.80
<i>Crested Butte</i>	10256.48

<i>Gunnison</i>	13145.87
<i>Marble</i>	57.77
<i>Mt. Crested Butte</i>	351.88
<i>Ohio City</i>	10.16
<i>Parlin</i>	2.50
<i>Pitkin</i>	8.79
<i>Powderhorn</i>	1.60
<i>Rem of Cnty</i>	5463.15
<i>Somerset</i>	3678.57

***Grand Total By Industry:*** \$32,977.57

**Utilities**

<i>Almont</i>	2583.21
<i>Crested Butte</i>	6612.74
<i>Gunnison</i>	13358.02
<i>Marble</i>	284.14
<i>Mt. Crested Butte</i>	7409.21
<i>Ohio City</i>	170.61
<i>Parlin</i>	1.93
<i>Pitkin</i>	274.08
<i>Rem of Cnty</i>	22027.76
<i>Somerset</i>	623.52

***Grand Total By Industry:*** \$53,345.22

**Vehicle Sales/Parts/Services**

<i>Almont</i>	-0.04
<i>Crested Butte</i>	2864.67
<i>Gunnison</i>	14439.08
<i>Marble</i>	118.52
<i>Mt. Crested Butte</i>	58.30
<i>Pitkin</i>	21.75
<i>Rem of Cnty</i>	5129.15
<i>Somerset</i>	107.36

***Grand Total By Industry:*** \$22,738.79

\$621,154.29

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2022														
Current Month Net Collection	327,256.87	341,717.00	577,721.00	87,056.10	121,610.00	339,371.96	479,361.88	358,736.24	381,448.90	193,738.00	109,755.00	332,544.60		
Interest Credit	35.00	199.00	11.00	-	1.00	14.00	0.43	64.00	10.00	193.00	31.00	358.00		
Program Cost	142.12	151.65	226.31	233.30	283.10	(11,062.93)	-	680.39	473.44	531.90	308.52	144.32		
Current Total Distribution	\$ 327,433.99	\$ 342,067.65	\$ 577,958.31	\$ 87,289.40	\$ 121,894.10	\$ 328,323.03	\$ 479,362.31	\$ 359,480.63	\$ 381,932.34	\$ 194,462.90	\$ 110,094.52	\$ 333,046.92	\$ 3,643,346.10	\$ 3,643,346.10
% Change over previous year (cumulative)	28.01%	15.91%	27.14%	24.01%	22.46%	14.20%	10.90%	8.92%	5.85%	6.32%	4.94%	4.39%	4.39%	
2021														
Current Month Net Collection	255,042.00	321,507.97	403,453.78	95,007.06	112,838.00	382,996.00	477,760.19	366,672.97	430,405.84	169,882.50	144,361.00	335,304.63		
Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00	13.00	67.00	241.00		
Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26	194.87	113.99	66.65		
Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ 113,119.09	\$ 373,494.58	\$ 478,803.13	\$ 367,144.34	\$ 430,845.10	\$ 170,090.37	\$ 144,541.99	\$ 335,612.28	\$ 3,489,999.51	\$ 3,489,999.51
% Change over previous year (cumulative)	32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%	46.60%	46.37%	43.19%	43.19%	
2020														
Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01	\$ 2,437,274.54	\$ 2,437,274.54
% Change over previous year (cumulative)	5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%	11.38%	
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%	

	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	\$ 1,731,330.04
% 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%	
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%	
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%	
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