

Gunnison County, Colorado
County Taxable Sales
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				194,730,101
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				131,028,564
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				41,068,195
Marble	134,091	110,204	163,848	95,749	262,325	495,547	512,659	388,561	530,582				2,693,566
Pitkin	60,157	74,791	61,971	51,597	114,822	254,657	292,045	275,076	175,385				1,360,501
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				102,617,210
TOTAL TAXABLE SALES	42,289,834	46,152,517	51,834,277	35,547,664	40,272,510	60,478,994	70,588,636	62,273,651	64,060,054	0	0	0	473,498,137
Computed 1% Sales Tax	422,898.34	461,525.17	518,342.77	355,476.64	402,725.10	604,789.94	705,886.36	622,736.51	640,600.54	0.00	0.00	0.00	4,734,981.37
% Incr(Decr) of 2021 over 2020	11.54%	21.90%	67.66%	39.42%	34.53%	40.95%	22.20%	17.97%	12.51%				

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	11,932,684	15,954,321	19,372,536	23,038,867	22,218,810	26,371,538	20,261,753	15,982,681	18,321,705	217,223,917
Crested Butte	10,471,137	9,450,851	6,444,115	5,175,176	5,488,622	10,999,031	17,679,453	15,578,385	15,561,932	10,587,353	8,350,809	13,913,764	129,700,628
Mt. Crested Butte	5,027,827	5,730,611	3,186,788	1,908,470	835,291	1,349,158	3,849,787	3,121,506	2,888,821	1,639,309	1,767,046	5,411,868	36,716,482
Marble	75,081	57,884	60,091	83,170	207,672	381,939	486,729	395,287	478,854	317,888	102,207	210,200	2,857,002
Pitkin	60,171	36,829	(13,486)	43,998	58,737	169,813	235,564	163,847	251,899	104,841	114,662	51,277	1,278,152
Unincorporated	7,645,916	8,584,311	6,106,643	6,353,506	7,390,112	10,634,557	12,475,812	11,308,379	11,386,336	8,997,474	8,990,856	12,563,534	112,437,436
TOTAL TAXABLE SALES	37,915,982	37,860,613	30,917,196	25,497,004	29,934,755	42,907,034	57,766,212	52,786,214	56,939,380	41,908,618	35,308,261	50,472,348	500,213,617
Computed 1% Sales Tax	379,159.82	378,606.13	309,171.96	254,970.04	299,347.55	429,070.34	577,662.12	527,862.14	569,393.80	419,086.18	353,082.61	504,723.48	5,002,136.17
% Incr(Decr) of 2020 over 2019	15.90%	17.12%	-9.57%	-0.53%	9.50%	2.63%	2.32%	6.46%	28.78%	13.56%	11.42%	13.55%	9.38%

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	162,657,778	194,730,101	32,072,323	19.72%
Crested Butte	96,848,702	131,028,564	34,179,862	35.29%
Mt. Crested Butte	27,898,259	41,068,195	13,169,936	47.21%
Marble	2,226,707	2,693,566	466,859	20.97%
Pitkin	1,007,372	1,360,501	353,129	35.05%
Unincorporated	81,885,572	102,617,210	20,731,638	25.32%
TOTAL TAXABLE SALES	372,524,390	473,498,137	100,973,747	27.11%
TOTAL COUNTY REVENUE	2,126,574	2,721,448	594,874	27.97%

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	157,430,443	162,657,778	5,227,335	3.32%
Crested Butte	96,074,000	96,848,702	774,702	0.81%
Mt. Crested Butte	32,904,853	27,898,259	(5,006,594)	-15.22%
Marble	2,093,010	2,226,707	133,697	6.39%
Pitkin	1,134,515	1,007,372	(127,143)	-11.21%
Unincorporated	54,621,467	81,885,572	27,264,105	49.91%
TOTAL TAXABLE SALES	344,258,288	372,524,390	28,266,102	8.21%
TOTAL COUNTY REVENUE	1,861,082	2,126,574	265,492	14.27%

PREVIOUS YEARS FOR COMPARISON

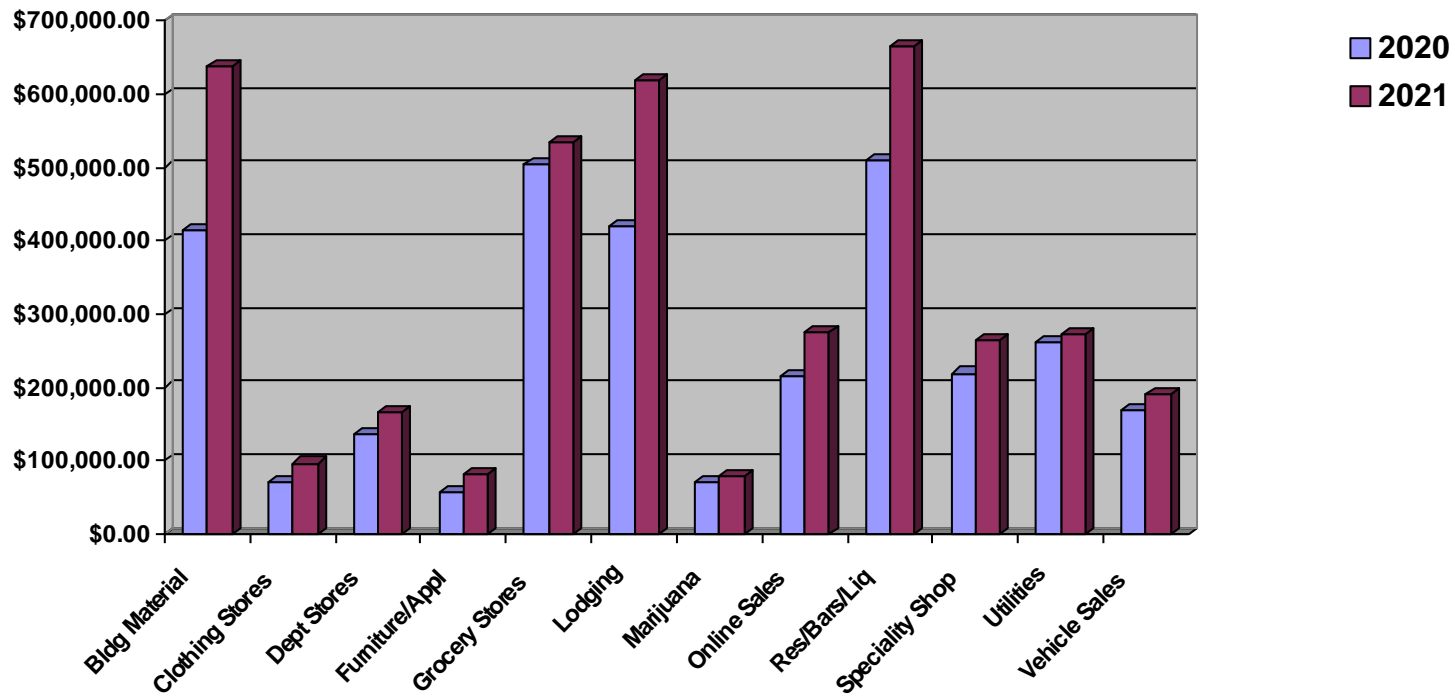
	2018 TOTAL	2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated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

	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%

SALES TAX REVENUE COMPARISONS

YEAR													Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52	\$ 232,967.59	\$ 360,365.64	\$ 410,033.18	\$ 364,717.53	\$ 372,329.35				\$ 2,721,447.75	\$ 2,721,447.75	\$ 2,633,392.00
	% Change over previous year (monthly)	10.45%	19.35%	71.68%	39.31%	36.67%	43.26%	22.38%	19.85%	14.40%					27.97%	103.34%
2020	Current Month TOTAL COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41	\$ 2,869,287.29	\$ 2,126,573.83	\$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		14.27%	89.93%
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	\$ 1,861,081.80	\$ 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%		6.64%	88.20%
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	\$ 1,745,189.56	\$ 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%		14.62%	90.70%
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	\$ 1,522,587.75	\$ 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%		1.95%	82.82%
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	\$ 1,493,512.86	\$ 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%		8.23%	81.26%
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	\$ 1,379,911.83	\$ 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%		8.85%	86.79%
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	\$ 1,267,747.09	\$ 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%		8.10%	86.12%
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	\$ 1,172,799.54	\$ 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%		7.36%	82.27%
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	\$ 1,092,415.16	\$ 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%		3.52%	82.18%
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	\$ 1,055,228.91	\$ 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%		1.79%	80.27%
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	\$ 1,036,695.01	\$ 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%		-0.59%	71.59%
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	\$ 1,042,829.43	\$ 1,350,032.00

2020/2021 YTD INDUSTRY COMPARISON AS OF SEPTEMBER



Taxes by Industry and Jurisdiction

September 2021

Amusement & Entertainment

<i>Almont</i>	1623.09
<i>Crested Butte</i>	5819.60
<i>Gunnison</i>	8840.09
<i>Marble</i>	26.84
<i>Mt. Crested Butte</i>	2590.20
<i>Ohio City</i>	2.58
<i>Parlin</i>	18.14
<i>Pitkin</i>	29.30
<i>Powderhorn</i>	0.70
<i>Rem of Cnty</i>	2644.86
<i>Somerset</i>	1.89

Grand Total By Industry: \$21,597.29

Bldg Material & Trades

<i>Almont</i>	9.09
<i>Crested Butte</i>	30338.59
<i>Gunnison</i>	41896.05
<i>Marble</i>	217.87
<i>Mt. Crested Butte</i>	1361.18
<i>Ohio City</i>	461.51
<i>Pitkin</i>	455.70
<i>Powderhorn</i>	31.62
<i>Rem of Cnty</i>	16408.83
<i>Somerset</i>	248.93

Grand Total By Industry: \$91,429.37

Clothing Stores

<i>Almont</i>	15.12
<i>Crested Butte</i>	5141.15
<i>Gunnison</i>	3617.97
<i>Marble</i>	26.02
<i>Mt. Crested Butte</i>	603.12
<i>Ohio City</i>	11.20
<i>Parlin</i>	4.11
<i>Pitkin</i>	1.66
<i>Powderhorn</i>	0.05
<i>Rem of Cnty</i>	730.82

<i>Somerset</i>	1.23
<i>Tincup</i>	17.52

Grand Total By Industry: \$10,169.97

Department Stores

<i>Almont</i>	2.20
<i>Crested Butte</i>	1483.66
<i>Gunnison</i>	17719.18
<i>Marble</i>	29.41
<i>Mt. Crested Butte</i>	444.49
<i>Ohio City</i>	36.62
<i>Pitkin</i>	52.51
<i>Rem of Cnty</i>	620.86
<i>Somerset</i>	40.71

Grand Total By Industry: \$20,429.64

Furniture & Appliance Stores

<i>Almont</i>	20.11
<i>Crested Butte</i>	3848.77
<i>Gunnison</i>	2515.65
<i>Marble</i>	89.59
<i>Mt. Crested Butte</i>	1690.44
<i>Ohio City</i>	10.07
<i>Pitkin</i>	2.30
<i>Powderhorn</i>	0.26
<i>Rem of Cnty</i>	3027.06
<i>Somerset</i>	0.19

Grand Total By Industry: \$11,204.44

Gas/Convenience Stores

<i>Almont</i>	7.88
<i>Crested Butte</i>	1447.93
<i>Gunnison</i>	5572.70
<i>Pitkin</i>	276.61
<i>Rem of Cnty</i>	1960.63
<i>Somerset</i>	51.96

Grand Total By Industry: \$9,317.71

Grocery Stores

<i>Almont</i>	24.82
<i>Crested Butte</i>	12110.54
<i>Gunnison</i>	88089.48
<i>Marble</i>	65.25
<i>Mt. Crested Butte</i>	73.28
<i>Ohio City</i>	10.67

<i>Rem of Cnty</i>	436.41
<i>Somerset</i>	0.01

Grand Total By Industry: \$100,810.46

Lodging

<i>Almont</i>	4733.48
<i>Crested Butte</i>	19223.80
<i>Gunnison</i>	17803.99
<i>Marble</i>	992.57
<i>Mt. Crested Butte</i>	20031.39
<i>Ohio City</i>	13.18
<i>Parlin</i>	20.34
<i>Pitkin</i>	344.09
<i>Powderhorn</i>	17.79
<i>Rem of Cnty</i>	14166.69
<i>Somerset</i>	27.10

Grand Total By Industry: \$77,374.42

Manufacturing

<i>Almont</i>	3.99
<i>Crested Butte</i>	6280.42
<i>Gunnison</i>	6779.37
<i>Marble</i>	177.02
<i>Mt. Crested Butte</i>	346.03
<i>Ohio City</i>	233.94
<i>Parlin</i>	4.19
<i>Pitkin</i>	23.42
<i>Powderhorn</i>	746.91
<i>Rem of Cnty</i>	5227.15
<i>Somerset</i>	367.67
<i>Tincup</i>	3.47

Grand Total By Industry: \$20,193.58

Marijuana

<i>Crested Butte</i>	3276.77
<i>Gunnison</i>	6168.36

Grand Total By Industry: \$9,445.13

Miscellaneous Services

<i>Almont</i>	4027.39
<i>Crested Butte</i>	18214.93
<i>Gunnison</i>	21265.38
<i>Marble</i>	167.91
<i>Mt. Crested Butte</i>	3757.60
<i>Ohio City</i>	163.79

<i>Parlin</i>	2.86
<i>Pitkin</i>	196.55
<i>Powderhorn</i>	15.21
<i>Rem of Cnty</i>	14999.50
<i>Sapinero</i>	9.43
<i>Somerset</i>	1219.06
<i>Tincup</i>	0.32

Grand Total By Industry: \$64,039.93

Online Sales

<i>Rem of Cnty</i>	30772.30
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Grand Total By Industry: \$30,772.30

Ranching & Agriculture

<i>Crested Butte</i>	1176.20
<i>Gunnison</i>	250.24
<i>Marble</i>	24.67
<i>Pitkin</i>	0.15
<i>Rem of Cnty</i>	105.10

Grand Total By Industry: \$1,556.36

Restaurant/Bars/Liquor Stores

<i>Almont</i>	1.15
<i>Crested Butte</i>	42796.12
<i>Gunnison</i>	33714.78
<i>Marble</i>	2662.89
<i>Mt. Crested Butte</i>	1405.84
<i>Ohio City</i>	8.40
<i>Pitkin</i>	85.74
<i>Rem of Cnty</i>	5215.18
<i>Somerset</i>	17.40

Grand Total By Industry: \$85,907.50

Specialty Shops

<i>Almont</i>	47.84
<i>Crested Butte</i>	11825.97
<i>Gunnison</i>	17505.30
<i>Marble</i>	401.56
<i>Mt. Crested Butte</i>	631.33
<i>Ohio City</i>	28.34
<i>Parlin</i>	10.71
<i>Pitkin</i>	26.68
<i>Powderhorn</i>	3.27
<i>Rem of Cnty</i>	6510.87
<i>Sapinero</i>	3.60

<i>Somerset</i>	2180.50
<i>Tincup</i>	1.74

<i>Grand Total By Industry:</i>	\$39,177.71
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Utilities

<i>Almont</i>	1012.82
<i>Crested Butte</i>	3478.50
<i>Gunnison</i>	4741.96
<i>Marble</i>	283.07
<i>Mt. Crested Butte</i>	2872.33
<i>Ohio City</i>	80.72
<i>Parlin</i>	0.38
<i>Pitkin</i>	250.50
<i>Powderhorn</i>	0.78
<i>Rem of Cnty</i>	14069.72
<i>Somerset</i>	53.73

<i>Grand Total By Industry:</i>	\$26,844.51
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Vehicle Sales/Parts/Services

<i>Almont</i>	7.83
<i>Crested Butte</i>	2454.83
<i>Gunnison</i>	12496.65
<i>Marble</i>	141.15
<i>Mt. Crested Butte</i>	418.56
<i>Ohio City</i>	54.72
<i>Parlin</i>	1.43
<i>Pitkin</i>	8.64
<i>Rem of Cnty</i>	4599.99
<i>Somerset</i>	146.42

<i>Grand Total By Industry:</i>	\$20,330.22
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\$640,600.54

Sep 2021

Taxes by Industry

Amusement & Entertainment	\$21,597.29
Bldg Material & Trades	\$91,429.37
Clothing Stores	\$10,169.97
Department Stores	\$20,429.64
Furniture & Appliance Stores	\$11,204.44
Gas/Convenience Stores	\$9,317.71
Grocery Stores	\$100,810.46
Lodging	\$77,374.42
Manufacturing	\$20,193.58
Marijuana	\$9,445.13
Miscellaneous Services	\$64,039.93
Online Sales	\$30,772.30
Ranching & Agriculture	\$1,556.36
Restaurant/Bars/Liquor Stores	\$85,907.50
Specialty Shops	\$39,177.71
Utilities	\$26,844.51
Vehicle Sales/Parts/Services	\$20,330.22
<i>GRAND TOTAL:</i>	\$640,600.54

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	
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						
	Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00						
	Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26						
	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	\$ -	\$ -	\$ -	\$ -	\$ 2,839,754.87	\$ 2,839,754.87
	% Change over previous year (cumulative)	32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%						
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	\$ 1,900,142.78	
	% 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	\$ 1,791,267.68	
	% 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	\$ 1,786,042.60	
	% 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	\$ 1,564,186.83	
	% 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	\$ 1,458,123.61	
	% 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	\$ 1,300,832.40
% 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	\$ 1,151,193.86
% 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	\$ 953,658.48
% 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	\$ 891,434.20
% 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	\$ 823,655.35
% 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														
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	\$ 811,749.11