AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Sales Tax and LMD reports for FEB 2014

Fiscal Impact: Please see reports for revenues

Submitted by: Maureen Eden **Submitter's Email Address:** meden@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 4/8/2014

County Attorney Review: ( ) Required (●) Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ( ) No ( )

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 4/9/2014

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted:

Agenda Date: 4/22/2014 Follow Up Agenda Date:

Revised April 2013

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/14

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,434,812	8,996,367	0	0	0	0	0	0	0	0	0	0	18,431,179
Crested Butte	5,493,886	5,481,573	0	0	0	0	0	0	0	0	0	0	10,975,459
Mt. Crested Butte	3,778,734	3,946,276	0	0	0	0	0	0	0	0	0	0	7,725,010
Marble	36,797	16,570	0	0	0	0	0	0	0	0	0	0	53,367
Pitkin	24,958	20,706	0	0	0	0	0	0	0	0	0	0	45,664
Unincorporated	2,715,688	2,876,589	0	0	0	0	0	0	0	0	0	0	5,592,277
TOTAL TAXABLE SALES	21,484,875	21,338,081	0	0	0	0	0	0	0	0	0	0	42,822,956
Computed 1% Sales Tax	**214,848.75**	**213,380.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428,229.56**
% Incr(Decr) of 2014 over 2013	**3.43%**	**5.70%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-84.57%**

For the Year Ended 12/31/13

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	9,495,228	8,631,847	9,294,282	8,120,482	10,089,494	12,661,747	15,409,886	13,832,300	12,829,360	12,353,768	9,541,060	11,091,534	133,350,988
Crested Butte	4,642,401	4,779,237	6,068,321	2,766,507	3,501,142	6,474,242	10,544,630	8,544,060	7,042,965	3,896,873	3,532,947	6,416,176	68,209,501
Mt. Crested Butte	3,451,196	3,770,542	5,235,140	919,180	490,884	1,348,154	2,662,972	2,244,334	1,742,387	671,467	913,443	4,691,566	28,141,265
Marble	41,355	26,121	16,647	16,618	81,469	148,062	143,884	122,342	162,938	65,742	25,192	40,432	890,802
Pitkin	22,714	36,914	20,260	21,163	26,070	64,709	100,405	70,734	80,947	22,858	24,319	37,929	529,022
Unincorporated	3,119,606	2,942,789	3,664,776	2,534,596	2,971,978	4,695,249	6,769,103	5,171,733	4,735,286	3,269,996	2,921,175	3,617,674	46,413,961
TOTAL TAXABLE SALES	20,772,500	20,187,450	24,299,426	14,378,546	17,161,037	25,392,163	35,630,880	29,985,503	26,593,883	20,280,704	16,958,136	25,895,311	277,535,539
Computed 1% Sales Tax	207,725.00	201,874.50	242,994.26	143,785.46	171,610.37	253,921.63	356,308.80	299,855.03	265,938.83	202,807.04	169,581.36	258,953.11	2,775,355.39

	Y-T-D 2013 TOTAL	Y-T-D 2014 TOTAL	Difference	%
City of Gunnison	18,127,075	18,431,179	304,104	1.68%
Crested Butte	9,421,638	10,975,459	1,553,821	16.49%
Mt. Crested Butte	7,221,738	7,725,010	503,272	6.97%
Marble	67,476	53,367	(14,109)	-20.91%
Pitkin	59,628	45,664	(13,964)	-23.42%
Unincorporated	6,062,395	5,592,277	(470,118)	-7.75%
TOTAL TAXABLE SALES	40,959,950	42,822,956	1,863,006	4.54836%
TOTAL COUNTY REVENUE	216,838	222,458	5,620	2.59%

	Y-T-D 2012 TOTAL	**Y-T-D 2013** TOTAL	Difference	%
City of Gunnison	15,100,150	18,127,075	3,026,925	20.05%
Crested Butte	8,801,833	9,421,638	619,805	7.04%
Mt. Crested Butte	6,471,844	7,221,738	749,894	11.59%
Marble	57,597	67,476	9,879	17.15%
Pitkin	60,271	59,628	(643)	-1.07%
Unincorporated	6,909,678	6,062,395	(847,283)	-12.26%
TOTAL TAXABLE SALES	37,401,373	40,959,950	3,558,577	9.51456%

PREVIOUS YEARS FOR COMPARISON

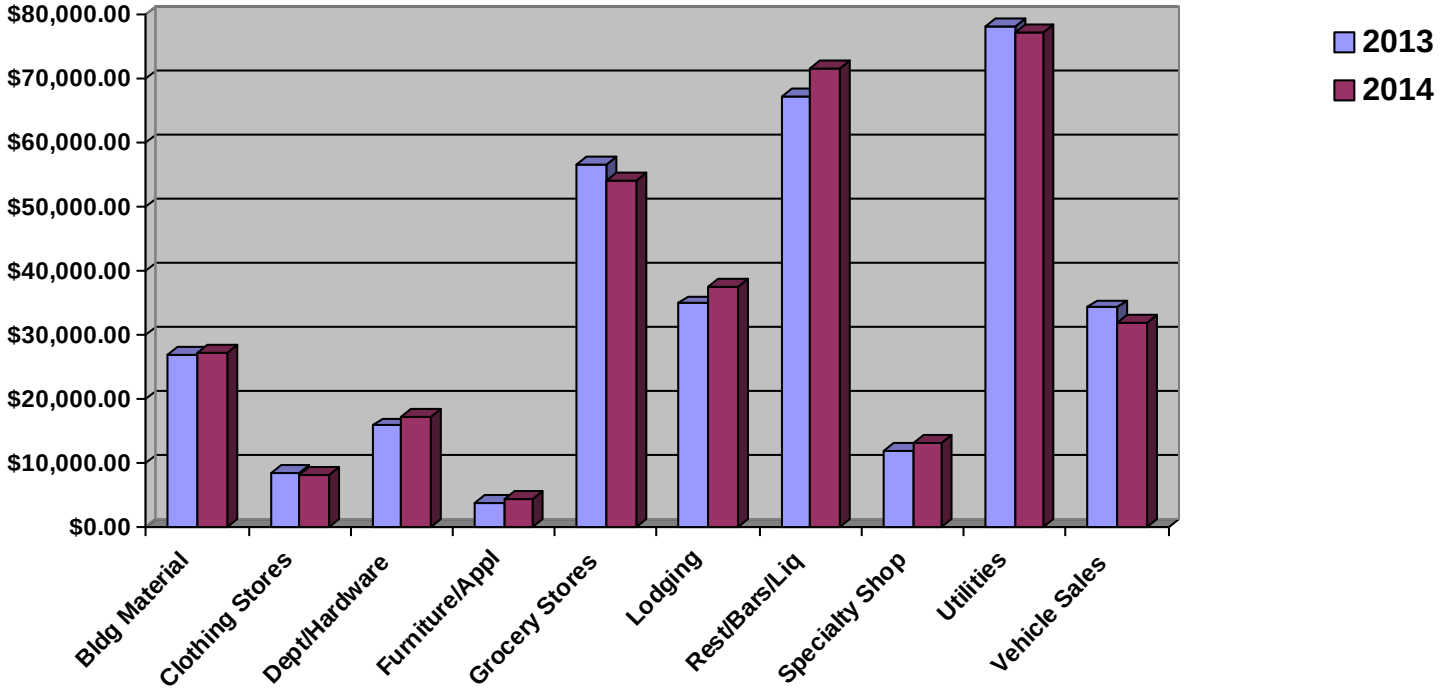
	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	44,592,426	2,304,372	5.45%
TOTAL TAXABLE SALE	253,751,367	258,519,686	4,768,319	1.88%

	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961	1,821,535	4.08%
TOTAL TAXABLE SALE	258,519,686	277,535,539	19,015,853	7.36%

SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2014	Current Month TOTAL COUNTY REVENUE	$ 111,193.82	$ 111,264.35											$ 222,458.17	$ 222,458.17	$ 1,425,560.00
	% Change over previous year (monthly)	0.79%	4.46%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		2.59%	15.60%
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	$ 216,837.73	$ 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%		6.49%	15.21%
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	$ 203,619.26	$ 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%		3.07%	15.32%
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	$ 197,546.38	$ 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%		1.20%	15.03%
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	$ 195,207.94	$ 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%		-8.10%	13.48%
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	$ 212,404.57	$ 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%		-6.75%	15.73%
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	$ 227,784.57	$ 1,480,000.00
																15.39%

2013/2014 YTD INDUSTRY COMPARISON AS OF FEB



FEB 2014

Taxes by Industry

Amusement & Entertainment	$16,747.84
Bldg Material & Trades	$11,989.61
Clothing Stores	$3,916.17
Dept & Hardware Stores	$8,640.66
Furniture & Appliance Stores	$1,977.61
Gas/Convenience Stores	$5,808.61
Grocery Stores	$28,628.52
Lodging	$21,954.79
Manufacturing	$2,843.54
Miscellaneous Services	$15,071.21
Ranching & Agriculture	($29.00)
Restaurant/Bars/Liquor Stores	$35,402.15
Specialty Shops	$7,260.98
Utilities	$36,991.97
Vehicle Sales/Parts/Services	$16,176.15
GRAND TOTAL:	$213,380.81

Taxes by Industry and Jurisdiction

FEB 2014

Amusement & Entertainment

Crested Butte	1576.51
Gunnison	2268.31
Mt. Crested Butte	9881.13
Rem of Cnty	3021.89
Grand Total By Industry:	$16,747.84

Bldg Material & Trades

Crested Butte	3789.45
Gunnison	6374.53
Mt. Crested Butte	83.27
Rem of Cnty	1742.36
Grand Total By Industry:	$11,989.61

Clothing Stores

Crested Butte	2221.00
Gunnison	498.17
Mt. Crested Butte	1195.00
Rem of Cnty	2.00
Grand Total By Industry:	$3,916.17

Dept & Hardware Stores

Gunnison	8640.66
Grand Total By Industry:	$8,640.66

Furniture & Appliance Stores

Crested Butte	288.03
Gunnison	1032.84
Mt. Crested Butte	333.00
Rem of Cnty	323.74
Grand Total By Industry:	$1,977.61

Gas/Convenience Stores

Crested Butte	478.00
Gunnison	4590.77
Pitkin	2.00

Rem of Cnty		638.84
Somerset		99.00
	Grand Total By Industry:	$5,808.61

Grocery Stores

Crested Butte		6124.11
Gunnison		22458.96
Marble		1.00
Pitkin		4.57
Powderhorn		0.49
Rem of Cnty		38.89
Somerset		0.50
	Grand Total By Industry:	$28,628.52

Lodging

Almont		240.00
Crested Butte		3674.32
Gunnison		2200.23
Mt. Crested Butte		14819.85
Rem of Cnty		1020.39
	Grand Total By Industry:	$21,954.79

Manufacturing

Crested Butte		953.85
Gunnison		1105.29
Mt. Crested Butte		552.00
Rem of Cnty		224.39
Somerset		8.01
	Grand Total By Industry:	$2,843.54

Miscellaneous Services

Almont		18.85
Crested Butte		7812.06
Gunnison		4214.70
Marble		4.91
Mt. Crested Butte		1715.94
Ohio City		0.26
Parlin		0.61
Pitkin		-0.07
Powderhorn		2.05
Rem of Cnty		1289.24
Somerset		12.66

Grand Total By Industry:	$15,071.21

Ranching & Agriculture

Crested Butte	-29.00
Grand Total By Industry:	($29.00)

Restaurant/Bars/Liquor Stores

Crested Butte	17809.48
Gunnison	12489.83
Mt. Crested Butte	3916.84
Rem of Cnty	1186.00
Grand Total By Industry:	$35,402.15

Specialty Shops

Almont	0.53
Crested Butte	4224.76
Gunnison	2650.82
Marble	3.37
Mt. Crested Butte	84.22
Ohio City	1.00
Pitkin	23.83
Rem of Cnty	266.45
Somerset	6.00
Grand Total By Industry:	$7,260.98

Utilities

Almont	0.49
Crested Butte	4557.77
Gunnison	11161.13
Marble	156.42
Mt. Crested Butte	6265.06
Ohio City	20.54
Parlin	2.44
Pitkin	163.73
Powderhorn	0.84
Rem of Cnty	14259.04
Somerset	404.51
Grand Total By Industry:	$36,991.97

Vehicle Sales/Parts/Services

Crested Butte	1335.39
Gunnison	10277.43

Mt. Crested Butte		616.45	
Pitkin		13.00	
Rem of Cnty		3933.88	
	Grand Total By Industry:	$16,176.15	
			$213,380.81

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	18,792.00	13,080.60												
Interest Credit	7.00	105.00												
Program Cost	23.43	38.18												
Debit Recovery														
Current Total Distribution	$ 18,822.43	$ 13,223.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,046.21	$ 18,822.43
% Change over previous year (cumulative)	*-0.02%*	*47.41%*	*-89.48%*	*-90.22%*	*-90.23%*	*-93.20%*	*-93.61%*	*-93.69%*	*-96.64%*	*-96.74%*	*-96.75%*	*-97.17%*		

YEAR

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		
Debit Recovery	-													
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	$ 21,739.20
% 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%*		

YEAR

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		
Debit Recovery	-	-												
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	$ 26,129.38
% 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%	

YEAR

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		
Debit Recovery	-													
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	$ 20,127.33
% 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%	

YEAR

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)							
Debit Recovery	-													
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	$ 21,242.89
% 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%	

YEAR

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)			
Debit Recovery														
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	$ 91,166.35
% 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)		
Debit Recovery														
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	$ 50,068.85
% Change over previous year (cumulative)	*1683.05%*	*6.71%*	*100.12%*	*12.05%*	*10.84%*	*1.68%*	*6.05%*	*7.02%*	*4.38%*	*4.84%*	*1.16%*	*-4.51%*	-4.51%	

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,510.18	43,890.35	145,768.90	172,097.89	13,661.97	131,134.19	17,592.95	5,840.40	349,875.52	11,801.00	35,314.17	149,912.89		
Interest Credit	92.53	428.13	71.73	154.05	432.95	218.77	87.90	159.84	71.01	195.26	615.18	93.20		
Program Cost					(454.94)	(914.06)								
Debit Recovery														
Current Total Distribution	$ 2,602.71	$ 44,318.48	$ 145,840.63	$ 172,251.94	$ 13,639.98	$ 130,438.90	$ 17,680.85	$ 6,000.24	$ 349,946.53	$ 11,996.26	$ 35,929.35	$ 150,006.09	$ 1,080,651.96	$ 46,921.19
% Change over previous year (cumulative)	*-5.46%*	*335.51%*	*-47.98%*	*-0.91%*	*-2.64%*	*5.21%*	*2.81%*	*0.73%*	*3.33%*	*4.24%*	*8.28%*	*5.56%*	5.56%	

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	2,716.44	7,758.51	359,659.71	(2,390.72)	20,498.92	95,380.64	28,436.67	16,220.36	325,219.54	3,878.96	413.00	164,147.18		
Interest Credit	36.55	262.25	142.06	169.49	761.18	92.27	54.48	314.67	140.23	216.16	717.96	86.27		
Program Cost					(682.61)	(522.39)								
Debit Recovery														
Current Total Distribution	$ 2,752.99	$ 8,020.76	$ 359,801.77	$ (2,221.23)	$ 20,577.49	$ 94,950.52	$ 28,491.15	$ 16,535.03	$ 325,359.77	$ 4,095.12	$ 1,130.96	$ 164,233.45	$ 1,023,727.78	$ 10,773.75
% Change over previous year (cumulative)	*-73.98%*	*-33.48%*	*25.08%*	*4.18%*	*9.48%*	*4.76%*	*8.72%*	*11.36%*	*11.11%*	*21.25%*	*21.30%*	*25.99%*	25.99%	

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	10,505.08	5,384.57	279,994.60	57,164.00	1,169.28	107,689.17	9,380.69	3,466.65	293,844.57	(61,059.59)	10,380.46	154,627.50		
Interest Credit	76.95	229.09	72.95	147.40	533.48	105.24	-	209.02	68.00	151.96	608.54	28.86		
Program Cost					(38.94)	(1,143.06)								
Debit Recovery											(10,380.46)	(50,679.13)		
Current Total Distribution	$ 10,582.03	$ 5,613.66	$ 280,067.55	$ 57,311.40	$ 1,663.82	$ 106,651.35	$ 9,380.69	$ 3,675.67	$ 293,912.57	$ (60,907.63)	$ 608.54	$ 103,977.23	$ 812,536.88	$ 16,195.69