AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Sales Tax and LMD Reports

Action Requested: Other Review

Parties to the Agreement:

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

Summary:
April 2014 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: Please review

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

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\bcowan Discharge Date: 6/20/2014

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

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required Yes ( ) No ( )

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\blucero Discharge Date: 6/20/2014

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5 min

Agenda Date: 6/24/2014 Follow Up Agenda Date: n/a

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	9,359,817	8,720,917	0	0	0	0	0	0	0	0	36,511,913
Crested Butte	5,493,886	5,481,573	6,981,285	2,942,013	0	0	0	0	0	0	0	0	20,898,757
Mt. Crested Butte	3,778,734	3,946,276	6,392,799	966,483	0	0	0	0	0	0	0	0	15,084,292
Marble	36,797	16,570	26,913	18,874	0	0	0	0	0	0	0	0	99,154
Pitkin	24,958	20,706	19,215	77,746	0	0	0	0	0	0	0	0	142,625
Unincorporated	2,715,688	2,876,589	3,184,487	2,613,841	0	0	0	0	0	0	0	0	11,390,605
TOTAL TAXABLE SALES	21,484,875	21,338,081	25,964,516	15,339,874	0	0	0	0	0	0	0	0	84,127,346
Computed 1% Sales Tax	**214,848.75**	**213,380.81**	**259,645.16**	**153,398.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**841,273.46**
% Incr(Decr) of 2014 over 2013	**3.43%**	**5.70%**	**6.85%**	**6.69%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-69.69%**

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	35,541,839	36,511,913	970,074	2.73%
Crested Butte	18,256,466	20,898,757	2,642,291	14.47%
Mt. Crested Butte	13,376,058	15,084,292	1,708,234	12.77%
Marble	100,741	99,154	(1,587)	-1.58%
Pitkin	101,051	142,625	41,574	41.14%
Unincorporated	12,261,767	11,390,605	(871,162)	-7.10%
TOTAL TAXABLE SALES	79,637,922	84,127,346	4,489,424	5.63729%
TOTAL COUNTY REVENUE	422,950	438,354	15,403	3.64%

	Y-T-D 2012 TOTAL	**Y-T-D 2013** TOTAL	Difference	%
City of Gunnison	33,097,662	35,541,839	2,444,177	7.38%
Crested Butte	17,377,464	18,256,466	879,002	5.06%
Mt. Crested Butte	12,106,133	13,376,058	1,269,925	10.49%
Marble	157,936	100,741	(57,195)	-36.21%
Pitkin	85,976	101,051	15,075	17.53%
Unincorporated	11,948,124	12,261,767	313,643	2.63%
TOTAL TAXABLE SALES	74,773,295	79,637,922	4,864,627	6.50584%

PREVIOUS YEARS FOR COMPARISON

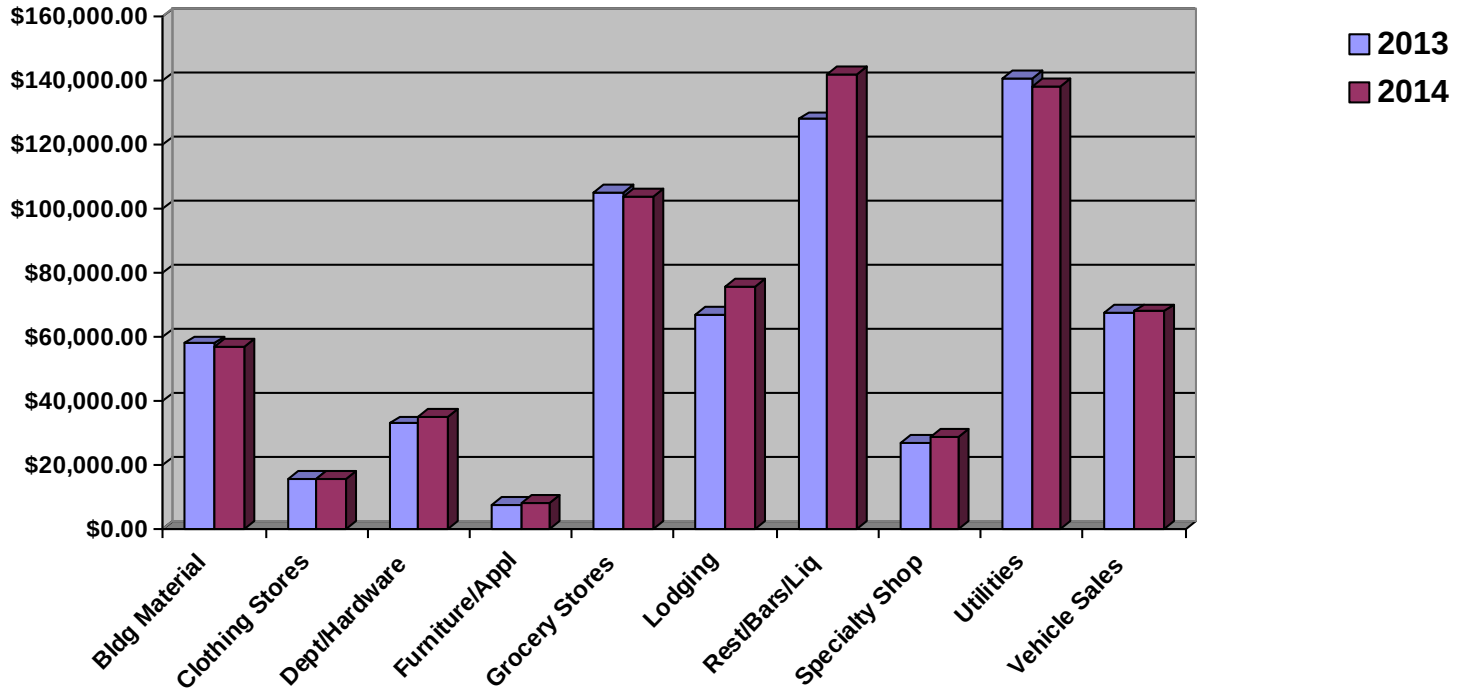
	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	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	$ 135,936.02	$ 79,959.58									$ 438,353.77	$ 438,353.77	$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		3.64%	29.78%
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	$ 422,950.45	$ 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%		6.34%	29.67%
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	$ 397,735.11	$ 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%		2.42%	29.92%
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	$ 388,329.30	$ 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%		-0.46%	29.54%
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	$ 390,121.65	$ 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%		-1.81%	26.94%
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	$ 397,305.84	$ 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%		-7.56%	29.43%
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	$ 429,784.99	$ 1,480,000.00
																29.04%

2013/2014 YTD INDUSTRY COMPARISON AS OF APR



APRIL 2014

Taxes by Industry

Amusement & Entertainment	$4,414.29
Bldg Material & Trades	$15,129.34
Clothing Stores	$1,049.72
Dept & Hardware Stores	$8,488.86
Furniture & Appliance Stores	$1,229.22
Gas/Convenience Stores	$3,075.62
Grocery Stores	$22,298.27
Lodging	$8,036.77
Manufacturing	$2,520.68
Miscellaneous Services	$12,098.62
Ranching & Agriculture	$2.70
Restaurant/Bars/Liquor Stores	$22,346.96
Specialty Shops	$5,475.03
Utilities	$29,527.54
Vehicle Sales/Parts/Services	$17,705.12
GRAND TOTAL:	$153,398.74

Taxes by Industry and Jurisdiction

APRIL 2014

Amusement & Entertainment

Crested Butte	733.62
Gunnison	2509.53
Mt. Crested Butte	841.57
Rem of Cnty	329.57
Grand Total By Industry:	$4,414.29

Bldg Material & Trades

Crested Butte	5510.43
Gunnison	7111.39
Mt. Crested Butte	130.00
Rem of Cnty	2377.52
Grand Total By Industry:	$15,129.34

Clothing Stores

Crested Butte	388.18
Gunnison	523.54
Mt. Crested Butte	138.00
Grand Total By Industry:	$1,049.72

Dept & Hardware Stores

Gunnison	8488.86
Grand Total By Industry:	$8,488.86

Furniture & Appliance Stores

Crested Butte	162.56
Gunnison	770.95
Mt. Crested Butte	117.00
Rem of Cnty	178.71
Grand Total By Industry:	$1,229.22

Gas/Convenience Stores

Crested Butte	313.00
Gunnison	1677.55
Rem of Cnty	692.07
Somerset	393.00

Grand Total By Industry:	$3,075.62

Grocery Stores

Crested Butte	2894.82
Gunnison	19354.91
Mt. Crested Butte	0.81
Pitkin	2.88
Powderhorn	0.29
Rem of Cnty	43.33
Somerset	1.23
Grand Total By Industry:	$22,298.27

Lodging

Almont	160.24
Crested Butte	535.42
Gunnison	3149.49
Mt. Crested Butte	2037.00
Rem of Cnty	2154.62
Grand Total By Industry:	$8,036.77

Manufacturing

Almont	-0.88
Crested Butte	707.87
Gunnison	1430.76
Marble	3.35
Mt. Crested Butte	116.16
Rem of Cnty	252.77
Somerset	10.65
Grand Total By Industry:	$2,520.68

Miscellaneous Services

Almont	1.39
Crested Butte	5077.55
Gunnison	4639.50
Marble	11.32
Mt. Crested Butte	446.37
Ohio City	0.86
Pitkin	611.33
Powderhorn	2.00
Rem of Cnty	1293.47
Somerset	14.83
Grand Total By Industry:	$12,098.62

Ranching & Agriculture

Gunnison	2.70
Grand Total By Industry:	$2.70

Restaurant/Bars/Liquor Stores

Crested Butte	6110.97
Gunnison	13685.55
Mt. Crested Butte	1164.44
Rem of Cnty	1386.00
Grand Total By Industry:	$22,346.96

Specialty Shops

Almont	105.53
Crested Butte	2022.92
Gunnison	3045.64
Marble	8.09
Mt. Crested Butte	0.62
Ohio City	2.00
Pitkin	4.44
Rem of Cnty	285.79
Grand Total By Industry:	$5,475.03

Utilities

Almont	0.80
Crested Butte	3784.08
Gunnison	9074.65
Marble	165.98
Mt. Crested Butte	4983.94
Ohio City	0.76
Parlin	0.66
Pitkin	158.81
Powderhorn	0.50
Rem of Cnty	11354.10
Somerset	3.26
Grand Total By Industry:	$29,527.54

Vehicle Sales/Parts/Services

Crested Butte	1178.71
Gunnison	11744.15
Mt. Crested Butte	-311.08
Parlin	4.89

Rem of Cnty		5088.45	
	Grand Total By Industry:	$17,705.12	
			$153,398.74

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	299,068.76	7,142.00										
Interest Credit	7.00	105.00	-	29.00										
Program Cost	23.43	38.18	3.75	26.39										
Debit Recovery														
Current Total Distribution	$ 18,822.43	$ 13,223.78	$ 299,072.51	$ 7,197.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 338,316.11	$ 338,316.11
% Change over previous year (cumulative)	*-0.02%*	*47.41%*	*8.74%*	*3.28%*	*3.12%*	*-28.19%*	*-32.53%*	*-33.41%*	*-64.52%*	*-65.61%*	*-65.67%*	*-70.17%*		

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	$ 327,561.39
% 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	$ 298,310.09
% 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	$ 321,581.03
% 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	$ 285,617.82
% 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	$ 414,915.38
% 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	$ 409,002.07
% 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	$ 365,013.76
% 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	$ 368,354.29
% 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	$ 353,574.64