# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**AgendaTitle:**
Sales Tax, LMD Reports

**Action Requested:** Discussion

**Parties to the Agreement:**

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

**Summary:**
June 2014 Sales Tax and Local Marketing Tax Reports for review and discussion

**Fiscal Impact:** Please see reports

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

**Finance Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

**County Attorney Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

**County Manager Review:**

Comments:

Reviewed by: Discharge Date: 8/15/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 8/19/2014 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 | 10,919,451 | 13,396,851 | 0 | 0 | 0 | 0 | 0 | 0 | 60,828,215 |
| Crested Butte | 5,493,886 | 5,481,573 | 6,981,285 | 2,942,013 | 3,989,909 | 6,508,112 | 0 | 0 | 0 | 0 | 0 | 0 | 31,396,778 |
| Mt. Crested Butte | 3,778,734 | 3,946,276 | 6,392,799 | 966,483 | 826,800 | 1,504,933 | 0 | 0 | 0 | 0 | 0 | 0 | 17,416,025 |
| Marble | 36,797 | 16,570 | 26,913 | 18,874 | 63,380 | 113,474 | 0 | 0 | 0 | 0 | 0 | 0 | 276,008 |
| Pitkin | 24,958 | 20,706 | 19,215 | 77,746 | 22,805 | 92,146 | 0 | 0 | 0 | 0 | 0 | 0 | 257,576 |
| Unincorporated | 2,715,688 | 2,876,589 | 3,184,487 | 2,613,841 | 3,021,702 | 5,032,268 | 0 | 0 | 0 | 0 | 0 | 0 | 19,444,575 |
| TOTAL TAXABLE SALES | 21,484,875 | 21,338,081 | 25,964,516 | 15,339,874 | 18,844,047 | 26,647,784 | 0 | 0 | 0 | 0 | 0 | 0 | 129,619,177 |
| **Computed 1% Sales Tax** | **214,848.75** | **213,380.81** | **259,645.16** | **153,398.74** | **188,440.47** | **266,477.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,296,191.77** |
| **% Incr(Decr) of 2014 over 2013** | **3.43%** | **5.70%** | **6.85%** | **6.69%** | **9.81%** | **4.94%** | **-100.00%** | **-100.00%** | **-100.00%** | **-100.00%** | **-100.00%** | **-100.00%** | **-53.30%** |

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 | 58,293,080 | 60,828,215 | 2,535,135 | 4.35% |
| Crested Butte | 28,231,850 | 31,396,778 | 3,164,928 | 11.21% |
| Mt. Crested Butte | 15,215,096 | 17,416,025 | 2,200,929 | 14.47% |
| Marble | 330,272 | 276,008 | (54,264) | -16.43% |
| Pitkin | 191,830 | 257,576 | 65,746 | 34.27% |
| Unincorporated | 19,928,994 | 19,444,575 | (484,419) | -2.43% |
| TOTAL TAXABLE SALES | 122,191,122 | 129,619,177 | 7,428,055 | 6.07905% |
| TOTAL COUNTY REVENUE | 655,779 | 686,465 | 30,686 | 4.68% |

| | **Y-T-D 2012** TOTAL | **Y-T-D 2013** TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 54,073,213 | 58,293,080 | 4,219,867 | 7.80% |
| Crested Butte | 26,756,142 | 28,231,850 | 1,475,708 | 5.52% |
| Mt. Crested Butte | 13,429,236 | 15,215,096 | 1,785,860 | 13.30% |
| Marble | 306,656 | 330,272 | 23,616 | 7.70% |
| Pitkin | 150,149 | 191,830 | 41,681 | 27.76% |
| Unincorporated | 21,738,900 | 19,928,994 | (1,809,906) | -8.33% |
| TOTAL TAXABLE SALES | 116,454,296 | 122,191,122 | 5,736,826 | 4.92625% |

**PREVIOUS YEARS FOR COMPARISON**

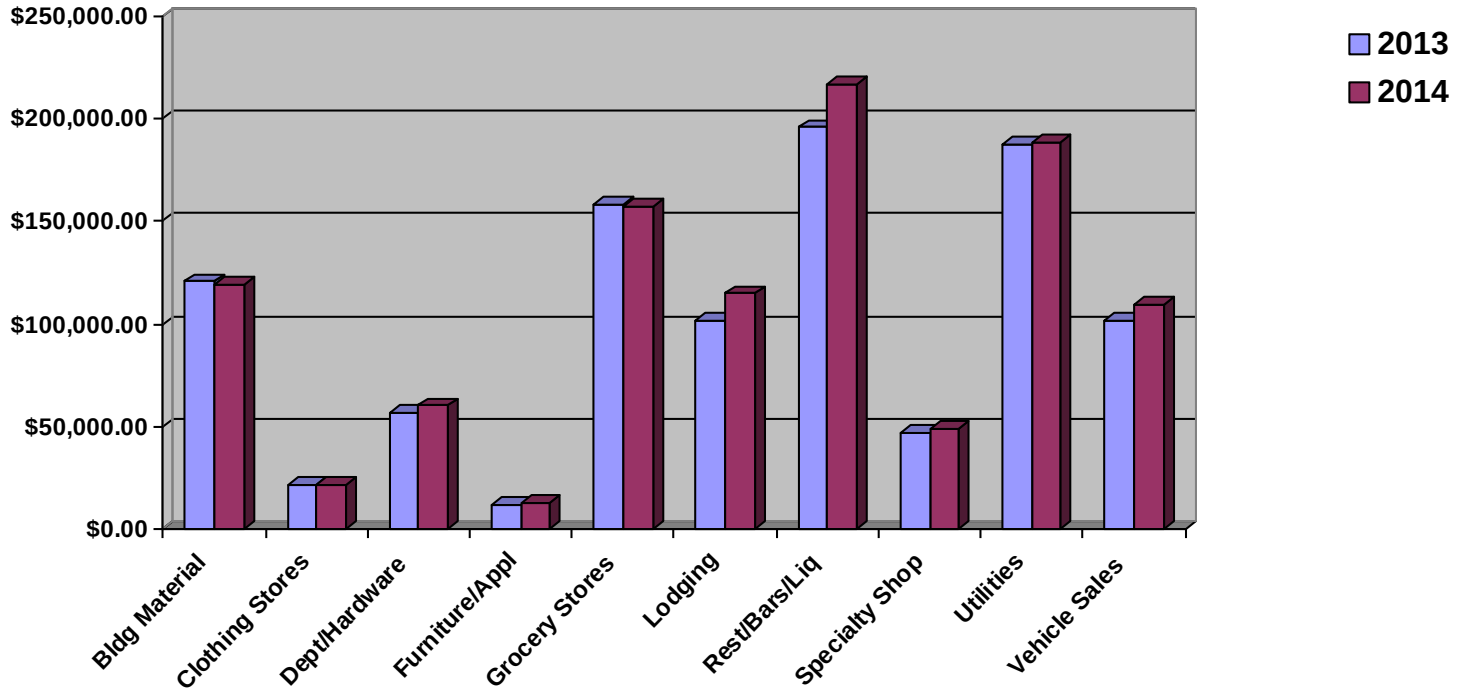
| | 2011 TOTAL | 2012 TOTAL | Difference | % |
|---|---|---|---|---|
| City of Gunnison | 123,249,726 | 124,589,477 | 1,339,751 | 1.09% |
| Crested Butte | 60,742,271 | 63,274,048 | 2,531,777 | 4.17% |
| Mt. Crested Butte | 26,212,287 | 24,771,243 | (1,441,044) | -5.50% |
| Marble | 717,432 | 831,886 | 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 | $ 99,519.75 | $ 148,591.26 | | | | | | | $ 686,464.78 | $ 686,464.78 | $ 1,472,000.00 |
| | *% Change over previous year (monthly)* | 0.79% | 4.46% | 4.02% | 6.01% | 8.73% | 5.16% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | | 4.68% | 46.63% |
| 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 | $ 655,778.59 | $ 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% | | 2.92% | 46.00% |
| 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 | $ 637,158.00 | $ 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% | | 8.21% | 47.93% |
| 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 | $ 588,793.00 | $ 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% | 44.79% |
| 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 | $ 591,534.03 | $ 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% | | -3.00% | 40.85% |
| 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 | $ 609,859.80 | $ 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% | | -5.01% | 45.17% |
| 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 | $ 642,038.56 | $ 1,480,000.00 |
| | | | | | | | | | | | | | | | | 43.38% |

# 2013/2014 YTD INDUSTRY COMPARISON AS OF JUN



June 2014

# *Taxes by Industry*

| | |
|---|---|
| **Amusement & Entertainment** | $11,321.42 |
| **Bldg Material & Trades** | $38,255.37 |
| **Clothing Stores** | $4,207.36 |
| **Dept & Hardware Stores** | $14,066.87 |
| **Furniture & Appliance Stores** | $3,266.10 |
| **Gas/Convenience Stores** | $3,807.75 |
| **Grocery Stores** | $26,619.70 |
| **Lodging** | $29,307.63 |
| **Manufacturing** | $6,047.58 |
| **Miscellaneous Services** | $26,295.22 |
| **Ranching & Agriculture** | $106.38 |
| **Restaurant/Bars/Liquor Stores** | $44,923.51 |
| **Specialty Shops** | $12,659.19 |
| **Utilities** | $23,733.01 |
| **Vehicle Sales/Parts/Services** | $21,860.75 |
| ***GRAND TOTAL:*** | $266,477.84 |

# *Taxes by Industry and Jurisdiction*

## June 2014

### Amusement & Entertainment

| | |
|---|---|
| *Almont* | 62.00 |
| *Crested Butte* | 2265.74 |
| *Gunnison* | 5751.35 |
| *Mt. Crested Butte* | 1668.92 |
| *Rem of Cnty* | 1573.41 |
| ***Grand Total By Industry:*** | $11,321.42 |

### Bldg Material & Trades

| | |
|---|---|
| *Crested Butte* | 11504.00 |
| *Gunnison* | 17659.24 |
| *Mt. Crested Butte* | 193.00 |
| *Rem of Cnty* | 8899.13 |
| ***Grand Total By Industry:*** | $38,255.37 |

### Clothing Stores

| | |
|---|---|
| *Crested Butte* | 3026.55 |
| *Gunnison* | 1167.14 |
| *Rem of Cnty* | 13.67 |
| ***Grand Total By Industry:*** | $4,207.36 |

### Dept & Hardware Stores

| | |
|---|---|
| *Gunnison* | 14066.87 |
| ***Grand Total By Industry:*** | $14,066.87 |

### Furniture & Appliance Stores

| | |
|---|---|
| *Crested Butte* | 751.92 |
| *Gunnison* | 1517.12 |
| *Mt. Crested Butte* | 418.48 |
| *Rem of Cnty* | 578.58 |
| ***Grand Total By Industry:*** | $3,266.10 |

### Gas/Convenience Stores

| | |
|---|---|
| *Crested Butte* | 590.00 |
| *Gunnison* | 2149.74 |
| *Pitkin* | 196.00 |

| | | |
|---|---|---|
| *Rem of Cnty* | | 802.01 |
| *Somerset* | | 70.00 |
| | ***Grand Total By Industry:*** | $3,807.75 |

## Grocery Stores

| | | |
|---|---|---|
| *Crested Butte* | | 1176.52 |
| *Gunnison* | | 25356.63 |
| *Pitkin* | | 0.57 |
| *Rem of Cnty* | | 82.93 |
| *Somerset* | | 3.05 |
| | ***Grand Total By Industry:*** | $26,619.70 |

## Lodging

| | | |
|---|---|---|
| *Almont* | | 3357.00 |
| *Crested Butte* | | 5487.63 |
| *Gunnison* | | 6087.16 |
| *Marble* | | 211.00 |
| *Mt. Crested Butte* | | 5505.83 |
| *Ohio City* | | 67.00 |
| *Parlin* | | 27.00 |
| *Pitkin* | | 76.00 |
| *Powderhorn* | | 1695.00 |
| *Rem of Cnty* | | 6794.01 |
| | ***Grand Total By Industry:*** | $29,307.63 |

## Manufacturing

| | | |
|---|---|---|
| *Crested Butte* | | 2274.59 |
| *Gunnison* | | 2595.83 |
| *Marble* | | 11.95 |
| *Mt. Crested Butte* | | 176.00 |
| *Pitkin* | | 11.18 |
| *Rem of Cnty* | | 857.05 |
| *Somerset* | | 120.98 |
| | ***Grand Total By Industry:*** | $6,047.58 |

## Miscellaneous Services

| | | |
|---|---|---|
| *Almont* | | 0.18 |
| *Crested Butte* | | 10563.91 |
| *Gunnison* | | 10801.52 |
| *Marble* | | 72.78 |
| *Mt. Crested Butte* | | 1615.27 |
| *Ohio City* | | 0.26 |

| | |
|---|---|
| *Pitkin* | 215.58 |
| *Powderhorn* | 1.25 |
| *Rem of Cnty* | 3011.46 |
| *Somerset* | 13.01 |
| ***Grand Total By Industry:*** | $26,295.22 |

## Ranching & Agriculture

| | |
|---|---|
| *Crested Butte* | 53.00 |
| *Gunnison* | 53.38 |
| ***Grand Total By Industry:*** | $106.38 |

## Restaurant/Bars/Liquor Stores

| | |
|---|---|
| *Almont* | 307.00 |
| *Crested Butte* | 17440.77 |
| *Gunnison* | 21060.74 |
| *Marble* | 615.00 |
| *Mt. Crested Butte* | 2098.00 |
| *Pitkin* | 97.00 |
| *Rem of Cnty* | 3305.00 |
| ***Grand Total By Industry:*** | $44,923.51 |

## Specialty Shops

| | |
|---|---|
| *Almont* | 411.00 |
| *Crested Butte* | 6107.44 |
| *Gunnison* | 4916.33 |
| *Marble* | 78.42 |
| *Mt. Crested Butte* | 50.46 |
| *Ohio City* | 2.00 |
| *Pitkin* | 14.68 |
| *Rem of Cnty* | 1078.86 |
| ***Grand Total By Industry:*** | $12,659.19 |

## Utilities

| | |
|---|---|
| *Almont* | 0.81 |
| *Crested Butte* | 3008.83 |
| *Gunnison* | 6721.81 |
| *Marble* | 145.59 |
| *Mt. Crested Butte* | 2996.84 |
| *Ohio City* | 80.50 |
| *Parlin* | 0.66 |
| *Pitkin* | 181.45 |
| *Powderhorn* | 0.58 |

| | | |
|---|---|---|
| *Rem of Cnty* | 10590.93 | |
| *Somerset* | 5.01 | |
| ***Grand Total By Industry:*** | $23,733.01 | |

## Vehicle Sales/Parts/Services

| | | |
|---|---|---|
| *Almont* | 4.97 | |
| *Crested Butte* | 830.22 | |
| *Gunnison* | 14063.65 | |
| *Mt. Crested Butte* | 326.53 | |
| *Parlin* | 4.89 | |
| *Pitkin* | 129.00 | |
| *Rem of Cnty* | 6501.49 | |
| ***Grand Total By Industry:*** | $21,860.75 | |
| | | $266,477.84 |

## 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 | 11,227.36 | 203,685.60 | | | | | | | | |
| Interest Credit | 7.00 | 105.00 | - | 29.00 | 15.00 | 1,592.54 | | | | | | | | |
| Program Cost | 23.43 | 38.18 | 3.75 | 26.39 | 54.58 | (1,593.35) | | | | | | | | |
| Debit Recovery | | | | | | | | | | | | | | |
| Current Total Distribution | $ 18,822.43 | $ 13,223.78 | $ 299,072.51 | $ 7,197.39 | $ 11,296.94 | $ 203,684.79 | $ - | $ - | $ - | $ - | $ - | $ - | $ 553,297.84 | $ 553,297.84 |
| *% Change over previous year (cumulative)* | *-0.02%* | *47.41%* | *8.74%* | *3.28%* | *6.57%* | *17.44%* | *10.35%* | *8.91%* | *-41.98%* | *-43.76%* | *-43.86%* | *-51.22%* | | |

**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 | $ 471,131.54 |
| *% 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 | $ 433,561.96 |
| *% 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 | $ 446,688.64 |
| *% 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 | $ 416,253.00 |
| *% 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 | $ 537,216.94 |
| *% 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) | | |
| 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 | $ 517,650.51 |
| *% 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 | $ 509,092.64 |
| *% 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 | $ 483,882.30 |
| *% 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 | $ 461,889.81 |