AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Sales Tax and LMD Reports

Action Requested: Discussion

Parties to the Agreement: Gunnison County

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

Summary:
Sales Tax and LMD Reports for Sep 2014

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: GUNCOUNTY1\khaase Discharge Date: 11/14/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 11/18/2014 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	9,359,817	8,720,917	10,919,451	13,396,851	17,355,463	14,855,519	15,597,750	0	0	0	108,636,947
Crested Butte	5,493,886	5,481,573	6,981,285	2,942,013	3,989,909	6,508,112	12,524,774	10,833,342	8,823,040	0	0	0	63,577,934
Mt. Crested Butte	3,778,734	3,946,276	6,392,799	966,483	826,800	1,504,933	3,374,650	2,905,584	2,916,937	0	0	0	26,613,196
Marble	36,797	16,570	26,913	18,874	63,380	113,474	152,106	139,805	194,678	0	0	0	762,597
Pitkin	24,958	20,706	19,215	77,746	22,805	92,146	128,040	91,773	141,612	0	0	0	619,001
Unincorporated	2,715,688	2,876,589	3,184,487	2,613,841	3,021,702	5,032,268	5,940,554	4,823,674	5,289,165	0	0	0	35,497,968
TOTAL TAXABLE SALES	21,484,875	21,338,081	25,964,516	15,339,874	18,844,047	26,647,784	39,475,587	33,649,697	32,963,182	0	0	0	235,707,643
Computed 1% Sales Tax	**214,848.75**	**213,380.81**	**259,645.16**	**153,398.74**	**188,440.47**	**266,477.84**	**394,755.87**	**336,496.97**	**329,631.82**	**0.00**	**0.00**	**0.00**	**2,357,076.43**
% Incr(Decr) of 2014 over 2013	**3.43%**	**5.70%**	**6.85%**	**6.69%**	**9.81%**	**4.94%**	**10.79%**	**12.22%**	**23.95%**	**-100.00%**	**-100.00%**	**-100.00%**	**-15.07%**

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	100,364,626	108,636,947	8,272,321	8.24%
Crested Butte	54,363,505	63,577,934	9,214,429	16.95%
Mt. Crested Butte	21,864,789	26,613,196	4,748,407	21.72%
Marble	759,436	762,597	3,161	0.42%
Pitkin	443,916	619,001	175,085	39.44%
Unincorporated	36,605,116	35,497,968	(1,107,148)	-3.02%
TOTAL TAXABLE SALES	214,401,388	235,707,643	21,306,255	9.94%
TOTAL COUNTY REVENUE	1,172,800	1,267,747	94,948	8.10%

	Y-T-D 2012 TOTAL	**Y-T-D 2013 TOTAL**	Difference	%
City of Gunnison	93,491,648	100,364,626	6,872,978	7.35%
Crested Butte	50,458,950	54,363,505	3,904,555	7.74%
Mt. Crested Butte	19,291,908	21,864,789	2,572,881	13.34%
Marble	737,053	759,436	22,383	3.04%
Pitkin	386,394	443,916	57,522	14.89%
Unincorporated	35,129,737	36,605,116	1,475,379	4.20%
TOTAL TAXABLE SALES	199,495,690	214,401,388	14,905,698	7.47%

PREVIOUS YEARS FOR COMPARISON

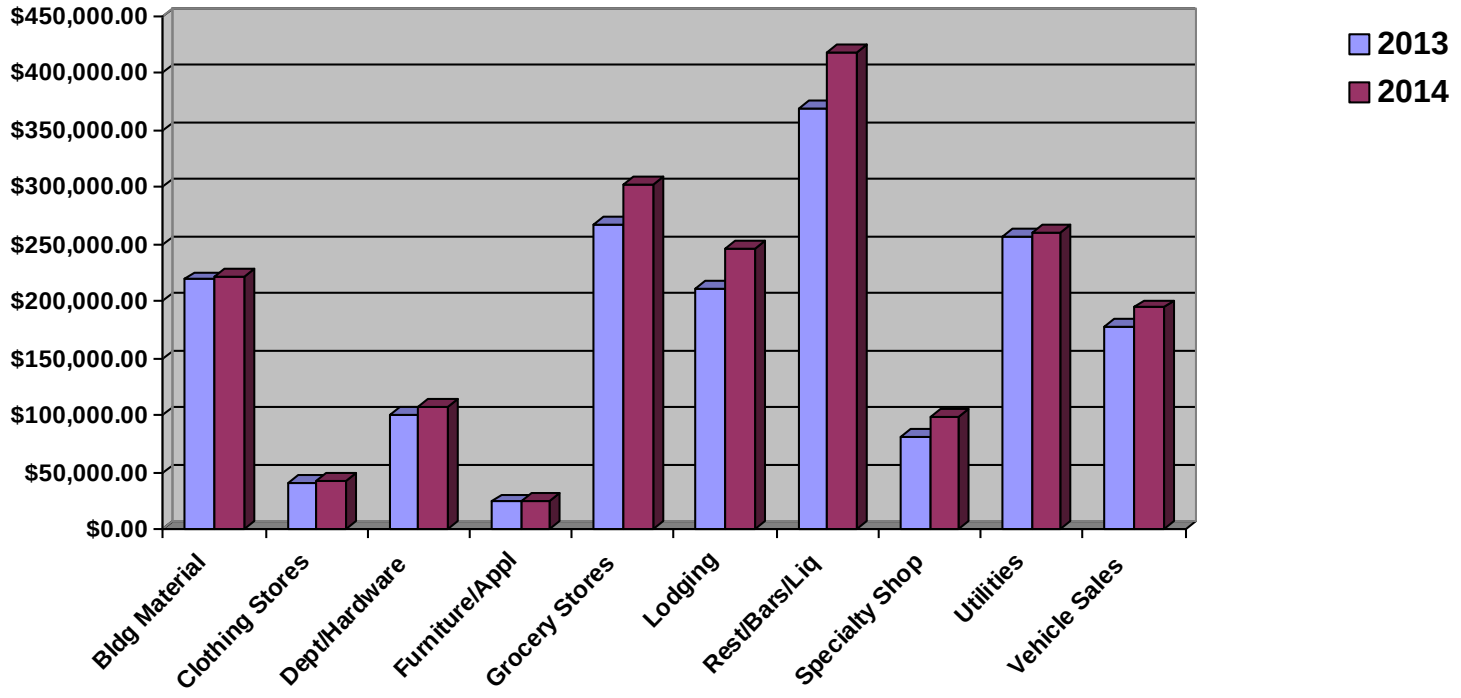
	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	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	$ 217,271.71	$ 182,557.86	$ 181,452.74				$ 1,267,747.09	$ 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%	-100.00%	-100.00%	-100.00%		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
	% 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%		-5.05%	77.24%
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	$ 1,098,344.52	$ 1,480,000.00
																74.21%

2013/2014 YTD INDUSTRY COMPARISON AS OF SEPTEMBER



Sep 2014

Taxes by Industry

Amusement & Entertainment	$13,432.98
Bldg Material & Trades	$35,297.82
Clothing Stores	$3,911.99
Dept & Hardware Stores	$12,528.59
Furniture & Appliance Stores	$3,236.38
Gas/Convenience Stores	$8,590.07
Grocery Stores	$56,892.81
Lodging	$35,445.70
Manufacturing	$5,488.97
Miscellaneous Services	$31,924.92
Ranching & Agriculture	$209.00
Restaurant/Bars/Liquor Stores	$55,159.92
Specialty Shops	$17,747.75
Utilities	$24,256.13
Vehicle Sales/Parts/Services	$25,508.79
GRAND TOTAL:	$329,631.82

Taxes by Industry and Jurisdiction

September 2014

Amusement & Entertainment

Almont	95.00
Crested Butte	4860.14
Gunnison	5070.43
Marble	45.00
Mt. Crested Butte	2479.84
Rem of Cnty	882.57
Grand Total By Industry:	$13,432.98

Bldg Material & Trades

Crested Butte	13797.59
Gunnison	13477.87
Mt. Crested Butte	313.00
Parlin	20.00
Rem of Cnty	7689.36
Grand Total By Industry:	$35,297.82

Clothing Stores

Crested Butte	2527.53
Gunnison	1324.68
Mt. Crested Butte	6.00
Rem of Cnty	53.78
Grand Total By Industry:	$3,911.99

Dept & Hardware Stores

Gunnison	12528.59
Grand Total By Industry:	$12,528.59

Furniture & Appliance Stores

Crested Butte	808.53
Gunnison	1580.85
Mt. Crested Butte	320.00
Rem of Cnty	527.00
Grand Total By Industry:	$3,236.38

Gas/Convenience Stores

Crested Butte		783.00
Gunnison		6328.07
Pitkin		159.00
Rem of Cnty		968.00
Somerset		352.00
	Grand Total By Industry:	$8,590.07

Grocery Stores

Crested Butte		5635.34
Gunnison		51227.83
Pitkin		10.75
Rem of Cnty		18.89
	Grand Total By Industry:	$56,892.81

Lodging

Almont		1975.01
Crested Butte		5504.26
Gunnison		8137.84
Marble		277.00
Mt. Crested Butte		9918.16
Ohio City		36.00
Parlin		20.00
Pitkin		132.00
Rem of Cnty		9445.43
	Grand Total By Industry:	$35,445.70

Manufacturing

Crested Butte		2565.06
Gunnison		1820.36
Marble		72.96
Mt. Crested Butte		189.00
Rem of Cnty		824.81
Somerset		16.78
	Grand Total By Industry:	$5,488.97

Miscellaneous Services

Almont		6.93
Crested Butte		12458.63
Gunnison		7412.76
Marble		306.03
Mt. Crested Butte		5071.43
Ohio City		1.16

Pitkin	259.44
Powderhorn	1.51
Rem of Cnty	6385.56
Somerset	21.47
Grand Total By Industry:	$31,924.92

Ranching & Agriculture

Crested Butte	59.00
Gunnison	150.00
Grand Total By Industry:	$209.00

Restaurant/Bars/Liquor Stores

Almont	59.32
Crested Butte	24253.68
Gunnison	21518.80
Marble	932.00
Mt. Crested Butte	6153.79
Pitkin	160.60
Rem of Cnty	2081.73
Grand Total By Industry:	$55,159.92

Specialty Shops

Almont	116.55
Crested Butte	9644.23
Gunnison	6307.92
Marble	169.72
Mt. Crested Butte	812.02
Pitkin	15.99
Rem of Cnty	681.32
Grand Total By Industry:	$17,747.75

Utilities

Almont	0.55
Crested Butte	3216.07
Gunnison	6360.15
Marble	143.88
Mt. Crested Butte	3138.32
Ohio City	191.89
Parlin	0.20
Pitkin	246.34
Powderhorn	1.98
Rem of Cnty	10951.90

Somerset	4.85	
Grand Total By Industry:	$24,256.13	

Vehicle Sales/Parts/Services

Almont	56.00	
Crested Butte	2117.34	
Gunnison	12731.35	
Marble	0.19	
Mt. Crested Butte	767.81	
Pitkin	432.00	
Rem of Cnty	9404.10	
Grand Total By Industry:	$25,508.79	
		$329,631.82

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	205,225.14	189,618.00	163,004.00	245,097.00					
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08					
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-		78.29					
Debit Recovery														
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	$ -	$ -	$ -	$ 1,151,193.86	$ 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%*	*17.02%*	*16.80%*	*1.49%*		

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	$ 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%	

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	$ 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%	

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	$ 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%	

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	$ 811,749.11
% 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	$ 896,926.58
% 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	$ 921,395.52
% 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	$ 882,720.26
% 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	$ 854,268.25
% 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	$ 768,858.74