AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Sales and LMD Tax Reports Oct 2014

Action Requested: Other Review

Parties to the Agreement: Gunnison County

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

Summary:
Sales Tax and Local Marketing District Tax Revenue Reports for October 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: 12/19/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/22/2014 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	9,359,817	8,720,917	10,919,451	13,396,851	17,355,463	14,855,519	15,597,750	10,828,279	0	0	119,465,226
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	5,010,438	0	0	68,588,372
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	792,480	0	0	27,405,676
Marble	36,797	16,570	26,913	18,874	63,380	113,474	152,106	139,805	194,678	85,548	0	0	848,145
Pitkin	24,958	20,706	19,215	77,746	22,805	92,146	128,040	91,773	141,612	36,258	0	0	655,259
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	3,387,854	0	0	38,885,822
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	20,140,857	0	0	255,848,500
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**	**201,408.57**	**0.00**	**0.00**	**2,558,485.00**
% Incr(Decr) of 2014 over 2013	**3.43%**	**5.70%**	**6.85%**	**6.69%**	**9.81%**	**4.94%**	**10.79%**	**12.22%**	**23.95%**	**-0.69%**	**-100.00%**	**-100.00%**	**-7.81%**

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	112,718,394	119,465,226	6,746,832	5.99%
Crested Butte	58,260,378	68,588,372	10,327,994	17.73%
Mt. Crested Butte	22,536,256	27,405,676	4,869,420	21.61%
Marble	825,178	848,145	22,967	2.78%
Pitkin	466,774	655,259	188,485	40.38%
Unincorporated	39,875,112	38,885,822	(989,290)	-2.48%
TOTAL TAXABLE SALES	234,682,092	255,848,500	21,166,408	9.02%
TOTAL COUNTY REVENUE	1,281,416	1,375,582	94,166	7.35%

	Y-T-D 2012 TOTAL	**Y-T-D 2013 TOTAL**	Difference	%
City of Gunnison	103,238,197	112,718,394	9,480,197	9.18%
Crested Butte	54,458,392	58,260,378	3,801,986	6.98%
Mt. Crested Butte	19,963,835	22,536,256	2,572,421	12.89%
Marble	765,567	825,178	59,611	7.79%
Pitkin	416,665	466,774	50,109	12.03%
Unincorporated	38,397,739	39,875,112	1,477,373	3.85%
TOTAL TAXABLE SALES	217,240,395	234,682,092	17,441,697	8.03%

PREVIOUS YEARS FOR COMPARISON

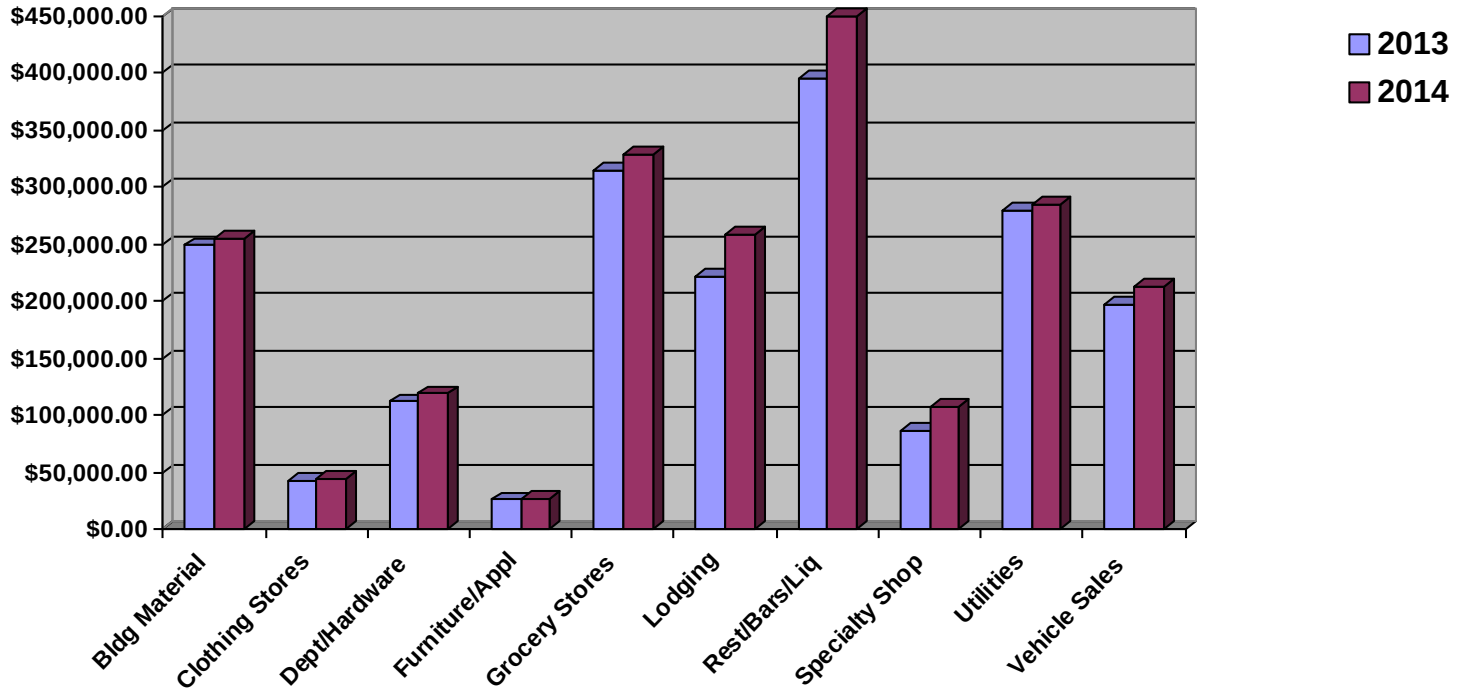
	2011 TOTAL	2012 TOTAL	Difference	%
City of Gunnison	123,249,726	124,589,477	1,339,751	1.09%
Crested Butte	60,742,271	63,274,048	2,531,777	4.17%
Mt. Crested Butte	26,212,287	24,771,243	(1,441,044)	-5.50%
Marble	717,432	831,886	114,454	15.95%
Pitkin	541,597	460,606	(80,991)	-14.95%
Unincorporated	42,288,054	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	$ 107,834.56			$ 1,375,581.65	$ 1,375,581.65	$ 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%	-100.00%	-100.00%		7.35%	93.45%
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	$ 1,281,416.04	$ 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%		7.82%	89.89%
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	$ 1,188,510.70	$ 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%		3.64%	89.41%
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	$ 1,146,743.35	$ 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%		1.47%	87.23%
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	$ 1,130,155.16	$ 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%		-0.12%	78.04%
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	$ 1,131,545.41	$ 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%		-5.43%	83.82%
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	$ 1,196,482.68	$ 1,480,000.00
																80.84%

2013/2014 YTD INDUSTRY COMPARISON AS OF OCTOBER



OCT 2014

Taxes by Industry

Amusement & Entertainment	$5,949.52
Bldg Material & Trades	$33,998.59
Clothing Stores	$2,308.02
Dept & Hardware Stores	$11,769.08
Furniture & Appliance Stores	$1,976.40
Gas/Convenience Stores	$3,940.03
Grocery Stores	$26,572.30
Lodging	$12,818.53
Manufacturing	$3,175.96
Miscellaneous Services	$15,752.86
Ranching & Agriculture	$31.40
Restaurant/Bars/Liquor Stores	$31,281.17
Specialty Shops	$9,342.80
Utilities	$24,408.58
Vehicle Sales/Parts/Services	$18,083.33
GRAND TOTAL:	$201,408.57

Taxes by Industry and Jurisdiction

October 2014

Amusement & Entertainment

Crested Butte	1184.91
Gunnison	3740.16
Mt. Crested Butte	694.53
Rem of Cnty	329.92
Grand Total By Industry:	$5,949.52

Bldg Material & Trades

Crested Butte	14904.14
Gunnison	12335.11
Mt. Crested Butte	202.00
Rem of Cnty	6557.34
Grand Total By Industry:	$33,998.59

Clothing Stores

Crested Butte	1448.90
Gunnison	857.06
Mt. Crested Butte	2.06
Grand Total By Industry:	$2,308.02

Dept & Hardware Stores

Gunnison	11769.08
Grand Total By Industry:	$11,769.08

Furniture & Appliance Stores

Crested Butte	237.81
Gunnison	1239.55
Mt. Crested Butte	181.00
Rem of Cnty	318.04
Grand Total By Industry:	$1,976.40

Gas/Convenience Stores

Crested Butte	483.00
Gunnison	2235.03
Pitkin	51.00
Rem of Cnty	924.00

Somerset		247.00
	Grand Total By Industry:	$3,940.03

Grocery Stores

Almont		1.49
Crested Butte		3868.49
Gunnison		22544.90
Parlin		2.35
Pitkin		5.37
Powderhorn		0.67
Rem of Cnty		145.80
Somerset		3.23
	Grand Total By Industry:	$26,572.30

Lodging

Almont		1440.00
Crested Butte		1134.83
Gunnison		4685.00
Marble		88.00
Mt. Crested Butte		3188.70
Ohio City		150.00
Parlin		47.00
Pitkin		60.00
Rem of Cnty		2025.00
	Grand Total By Industry:	$12,818.53

Manufacturing

Crested Butte		1255.24
Gunnison		899.13
Marble		7.06
Rem of Cnty		1007.15
Somerset		7.38
	Grand Total By Industry:	$3,175.96

Miscellaneous Services

Almont		-1.49
Crested Butte		6394.24
Gunnison		6574.29
Marble		36.04
Mt. Crested Butte		-149.63
Ohio City		0.35
Pitkin		0.22

Powderhorn	-0.10
Rem of Cnty	2881.21
Somerset	17.73
Grand Total By Industry:	$15,752.86

Ranching & Agriculture

Crested Butte	31.00
Gunnison	0.40
Grand Total By Industry:	$31.40

Restaurant/Bars/Liquor Stores

Crested Butte	10033.69
Gunnison	19002.45
Marble	540.00
Mt. Crested Butte	446.00
Rem of Cnty	1259.03
Grand Total By Industry:	$31,281.17

Specialty Shops

Crested Butte	4764.85
Gunnison	3981.24
Marble	14.67
Mt. Crested Butte	6.26
Ohio City	7.00
Pitkin	14.90
Rem of Cnty	553.88
Grand Total By Industry:	$9,342.80

Utilities

Almont	0.51
Crested Butte	3085.76
Gunnison	6582.34
Marble	169.07
Mt. Crested Butte	3349.63
Ohio City	0.76
Parlin	0.20
Pitkin	199.09
Powderhorn	1.06
Rem of Cnty	11016.09
Somerset	4.07
Grand Total By Industry:	$24,408.58

Vehicle Sales/Parts/Services

Almont	21.00	
Crested Butte	1277.52	
Gunnison	11837.05	
Marble	0.64	
Mt. Crested Butte	4.25	
Parlin	9.59	
Pitkin	32.00	
Rem of Cnty	4901.28	
Grand Total By Industry:	$18,083.33	
		$201,408.57

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	53,500.77				
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92				
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-		78.29	136.22				
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	$ 53,678.91	$ -	$ -	$ 1,204,872.77	$ 1,204,872.77
% 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%*	*22.25%*	*6.22%*		

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	$ 983,753.34
% 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	$ 938,512.79
% 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	$ 849,193.98
% 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	$ 835,213.88
% 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	$ 928,485.94
% 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	$ 938,030.31
% 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	$ 894,716.52
% 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	$ 858,363.37
% 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	$ 707,951.11