AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Sales Tax - LMD Reports

Action Requested:

Parties to the Agreement:

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

Summary:

May 2015 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: See reports.

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: ◉ Required ○ Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 7/13/2015

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 7/14/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 7/21/2015

Revised April 2015

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/15

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	10,649,252	8,952,792	10,413,321	9,432,959	10,950,846	0	0	0	0	0	0	0	50,399,170
Crested Butte	5,978,163	6,270,849	8,198,035	3,744,455	4,146,505	0	0	0	0	0	0	0	28,338,007
Mt. Crested Butte	4,669,955	4,647,748	6,669,988	1,264,623	710,447	0	0	0	0	0	0	0	17,962,761
Marble	10,483	19,782	26,116	16,980	82,424	0	0	0	0	0	0	0	155,785
Pitkin	51,106	27,489	26,674	22,640	24,516	0	0	0	0	0	0	0	152,425
Unincorporated	3,058,487	3,690,223	3,440,955	2,394,450	3,379,085	0	0	0	0	0	0	0	15,963,200
TOTAL TAXABLE SALES	24,417,446	23,608,883	28,775,089	16,876,107	19,293,823	0	0	0	0	0	0	0	112,971,348
Computed 1% Sales Tax	**244,174.46**	**236,088.83**	**287,750.89**	**168,761.07**	**192,938.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,129,713.48**
% Incr(Decr) of 2015 over 2014	**13.65%**	**10.64%**	**10.82%**	**10.01%**	**2.39%**								

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	9,237,995	12,246,404	140,949,625
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	4,841,990	7,735,429	81,165,791
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	935,298	5,171,182	33,512,156
Marble	36,797	16,570	26,913	18,874	63,380	113,474	152,106	139,805	194,678	85,548	48,426	27,934	924,505
Pitkin	24,958	20,706	19,215	77,746	22,805	92,146	128,040	91,773	141,612	36,258	26,540	20,664	702,463
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	3,054,114	3,571,653	45,511,589
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	18,144,363	28,773,266	302,766,129
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	181,443.63	287,732.66	3,027,661.29

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	47,431,364	50,399,170	2,967,806	6.26%
Crested Butte	24,888,666	28,338,007	3,449,341	13.86%
Mt. Crested Butte	15,911,092	17,962,761	2,051,669	12.89%
Marble	162,534	155,785	(6,749)	-4.15%
Pitkin	165,430	152,425	(13,005)	-7.86%
Unincorporated	14,412,307	15,963,200	1,550,893	10.76%
TOTAL TAXABLE SALES	102,971,393	112,971,348	9,999,955	9.71%
TOTAL COUNTY REVENUE	537,874	591,168	53,294	9.91%

	Y-T-D 2013 TOTAL	Y-T-D 2014 TOTAL	Difference	%
City of Gunnison	45,631,333	47,431,364	1,800,031	3.94%
Crested Butte	21,757,608	24,888,666	3,131,058	14.39%
Mt. Crested Butte	13,866,942	15,911,092	2,044,150	14.74%
Marble	182,210	162,534	(19,676)	-10.80%
Pitkin	127,121	165,430	38,309	30.14%
Unincorporated	15,233,745	14,412,307	(821,438)	-5.39%
TOTAL TAXABLE SALES	96,798,959	102,971,393	6,172,434	6.38%

PREVIOUS YEARS FOR COMPARISON

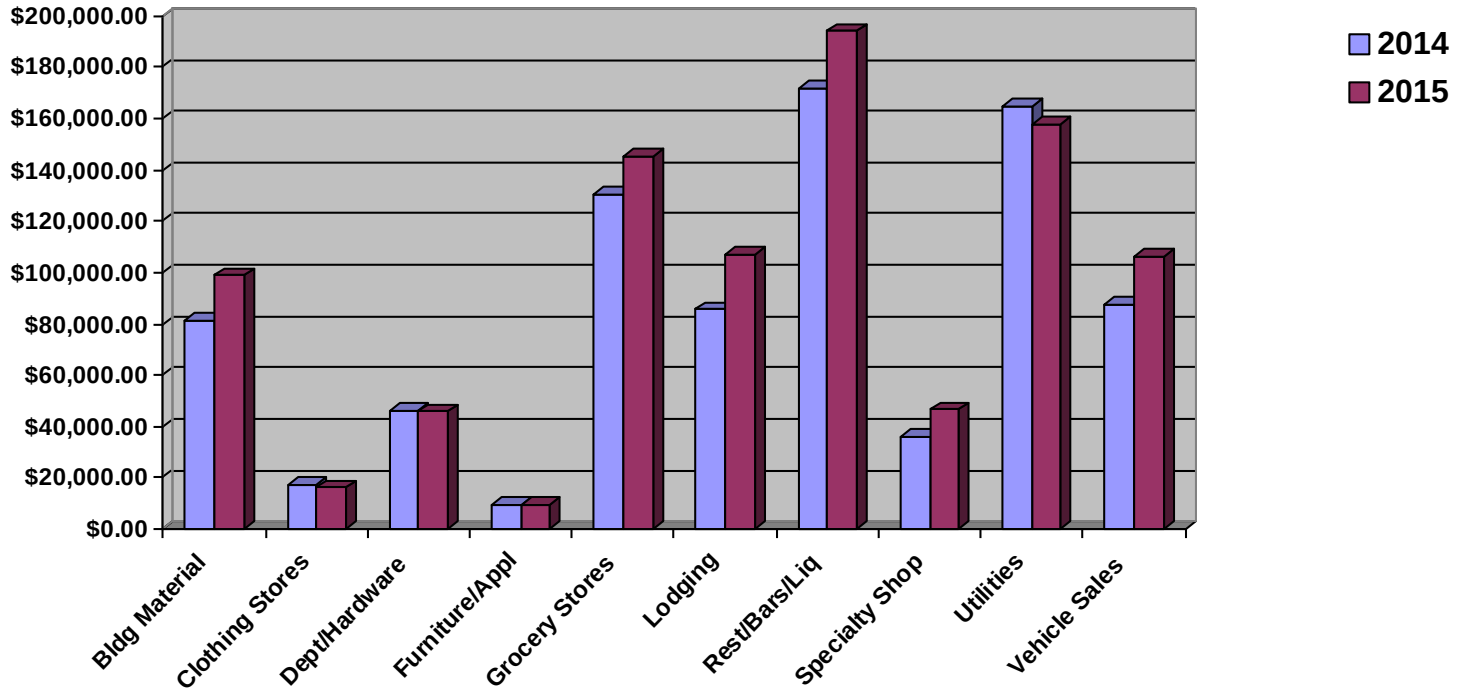
	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961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

	2013 TOTAL	2014 TOTAL	Difference	%
City of Gunnison	133,350,988	140,949,625	7,598,637	5.70%
Crested Butte	68,209,501	81,165,791	12,956,290	18.99%
Mt. Crested Butte	28,141,265	33,512,156	5,370,891	19.09%
Marble	890,802	924,505	33,703	3.78%
Pitkin	529,022	702,463	173,441	32.79%
Unincorporated	46,413,961	45,511,589	(902,372)	-1.94%
TOTAL TAXABLE SALES	277,535,539	302,766,129	25,230,590	9.09%

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
2015	Current Month TOTAL COUNTY REVENUE	$ 126,678.67	$ 125,794.53	$ 150,379.22	$ 85,651.79	$ 102,663.54								$ 591,167.75	$ 591,167.75	$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%									9.91%	37.18%
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	$ 96,183.39	$ 151,915.60	$ 1,623,680.64	$ 537,873.52	$ 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%	6.56%	9.74%		4.55%	36.54%
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	$ 514,478.53	$ 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%		4.61%	36.09%
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	$ 491,783.59	$ 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%		4.77%	37.00%
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	$ 469,406.89	$ 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%		0.50%	35.71%
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	$ 467,088.04	$ 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%		-2.84%	32.25%
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	$ 480,726.90	$ 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%		-6.41%	35.61%
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	$ 513,660.38	$ 1,480,000.00
																34.71%

2014/2015 YTD INDUSTRY COMPARISON AS OF MAY



May 2015

Taxes by Industry

Amusement & Entertainment	$6,478.64
Bldg Material & Trades	$29,422.91
Clothing Stores	$1,914.79
Dept & Hardware Stores	$10,443.94
Furniture & Appliance Stores	$2,118.09
Gas/Convenience Stores	$3,965.06
Grocery Stores	$29,955.95
Lodging	$11,096.14
Manufacturing	$2,527.64
Miscellaneous Services	$10,420.31
Ranching & Agriculture	$4.21
Restaurant/Bars/Liquor Stores	$31,649.78
Specialty Shops	$8,207.65
Utilities	$25,237.58
Vehicle Sales/Parts/Services	$19,495.54
GRAND TOTAL:	$192,938.23

Taxes by Industry and Jurisdiction

May 2015

Amusement & Entertainment

Almont	52.00
Crested Butte	1668.53
Gunnison	3831.35
Mt. Crested Butte	326.23
Rem of Cnty	600.53
Grand Total By Industry:	$6,478.64

Bldg Material & Trades

Crested Butte	9403.63
Gunnison	13353.64
Mt. Crested Butte	60.00
Rem of Cnty	6605.64
Grand Total By Industry:	$29,422.91

Clothing Stores

Crested Butte	888.17
Gunnison	903.43
Mt. Crested Butte	123.19
Grand Total By Industry:	$1,914.79

Dept & Hardware Stores

Gunnison	10443.94
Grand Total By Industry:	$10,443.94

Furniture & Appliance Stores

Crested Butte	505.52
Gunnison	1145.06
Mt. Crested Butte	247.00
Rem of Cnty	220.51
Grand Total By Industry:	$2,118.09

Gas/Convenience Stores

Crested Butte	314.00
Gunnison	2718.00
Pitkin	36.00

Rem of Cnty		658.06
Somerset		239.00
	Grand Total By Industry:	$3,965.06

Grocery Stores

Crested Butte		3618.53
Gunnison		26272.32
Parlin		0.47
Pitkin		0.42
Powderhorn		0.39
Rem of Cnty		61.47
Somerset		2.35
	Grand Total By Industry:	$29,955.95

Lodging

Almont		1053.00
Crested Butte		1194.00
Gunnison		4494.96
Marble		33.53
Mt. Crested Butte		1563.20
Powderhorn		18.00
Rem of Cnty		2739.45
	Grand Total By Industry:	$11,096.14

Manufacturing

Crested Butte		906.56
Gunnison		1550.76
Marble		1.97
Rem of Cnty		52.72
Somerset		15.63
	Grand Total By Industry:	$2,527.64

Miscellaneous Services

Almont		4.99
Crested Butte		3608.34
Gunnison		4983.92
Marble		44.57
Mt. Crested Butte		455.00
Ohio City		0.45
Parlin		0.23
Pitkin		23.31
Powderhorn		0.05

Rem of Cnty	1283.58
Somerset	15.87
Grand Total By Industry:	$10,420.31

Ranching & Agriculture

Gunnison	4.21
Grand Total By Industry:	$4.21

Restaurant/Bars/Liquor Stores

Almont	28.00
Crested Butte	10879.77
Gunnison	17799.19
Marble	533.00
Mt. Crested Butte	729.72
Pitkin	16.00
Rem of Cnty	1664.10
Grand Total By Industry:	$31,649.78

Specialty Shops

Almont	2.22
Crested Butte	4029.47
Gunnison	3611.80
Marble	55.58
Mt. Crested Butte	19.44
Ohio City	4.58
Parlin	0.29
Pitkin	18.02
Rem of Cnty	461.25
Somerset	5.00
Grand Total By Industry:	$8,207.65

Utilities

Almont	0.94
Crested Butte	3211.42
Gunnison	7307.31
Marble	154.34
Mt. Crested Butte	3423.11
Ohio City	0.77
Parlin	-1.37
Pitkin	132.30
Powderhorn	0.73
Rem of Cnty	11004.45

Somerset	3.58	
Grand Total By Industry:	$25,237.58	

Vehicle Sales/Parts/Services

Almont	31.59	
Crested Butte	1237.11	
Gunnison	11088.57	
Marble	1.25	
Mt. Crested Butte	157.58	
Parlin	4.89	
Pitkin	19.11	
Rem of Cnty	6955.44	
Grand Total By Industry:	$19,495.54	
		$192,938.23

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	-	-	-	-	-	-	-		
Interest Credit	20.00	167.00	17.00	69.00	258.00	-	-	-	-	-	-	-		
Program Cost	11.58	-	84.66	52.12	57.69	-	-	-	-	-	-	-		
Debit Recovery														
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,934.43	$ 517,934.43
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*									

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	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
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	$ 31,519.63	$ 148,298.01	$ 1,384,690.41	$ 349,613.05
% 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%*	*25.45%*	*22.07%*	22.07%	

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	$ 328,067.59
% 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%	

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	$ 309,522.67
% 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%	

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	$ 322,336.07
% 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%	

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	$ 292,954.93
% 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%	

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	$ 420,492.84
% 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	$ 419,698.43
% 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	$ 378,653.74
% 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	$ 388,931.78
% 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	$ 355,238.46