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						
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00						
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-							
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	$ -	$ -	$ -	$ -	$ 905,944.49	$ 905,944.49
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	-5.00%	-7.91%	-8.08%	-20.13%		

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	$ 508,023.37
% 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	$ 474,384.57
% 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	$ 459,541.26
% 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	$ 440,844.95
% 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	$ 571,368.94
% 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	$ 570,199.09
% 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	$ 532,773.73
% 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	$ 528,908.48
% 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	$ 474,946.17