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:

September 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: 11/17/2015

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: 11/18/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 11/24/2015

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	14,691,524	17,447,839	16,161,631	17,698,943	0	0	0	116,399,107
Crested Butte	5,978,163	6,270,849	8,198,035	3,744,455	4,146,505	8,113,182	13,158,904	11,470,082	9,423,653	0	0	0	70,503,828
Mt. Crested Butte	4,669,955	4,647,748	6,669,988	1,264,623	710,447	1,732,636	3,876,576	2,791,316	2,427,266	0	0	0	28,790,555
Marble	10,483	19,782	26,116	16,980	82,424	125,573	186,573	216,618	238,919	0	0	0	923,468
Pitkin	51,106	27,489	26,674	22,640	24,516	97,972	162,365	67,982	158,634	0	0	0	639,378
Unincorporated	3,058,487	3,690,223	3,440,955	2,394,450	3,379,085	5,196,723	6,730,796	5,313,055	5,790,138	0	0	0	38,993,912
TOTAL TAXABLE SALES	24,417,446	23,608,883	28,775,089	16,876,107	19,293,823	29,957,610	41,563,053	36,020,684	35,737,553	0	0	0	256,250,248
Computed 1% Sales Tax	**244,174.46**	**236,088.83**	**287,750.89**	**168,761.07**	**192,938.23**	**299,576.10**	**415,630.53**	**360,206.84**	**357,375.53**	**0.00**	**0.00**	**0.00**	**2,562,502.48**
% Incr(Decr) of 2015 over 2014	**13.65%**	**10.64%**	**10.82%**	**10.01%**	**2.39%**	**12.42%**	**5.29%**	**7.05%**	**8.42%**				

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	108,636,947	116,399,107	7,762,160	7.15%
Crested Butte	63,577,934	70,503,828	6,925,894	10.89%
Mt. Crested Butte	26,613,196	28,790,555	2,177,359	8.18%
Marble	762,597	923,468	160,871	21.10%
Pitkin	619,001	639,378	20,377	3.29%
Unincorporated	35,497,968	38,993,912	3,495,944	9.85%
TOTAL TAXABLE SALES	235,707,643	256,250,248	20,542,605	8.72%
TOTAL COUNTY REVENUE	1,267,747	1,379,912	112,165	8.85%

	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%

PREVIOUS YEARS FOR COMPARISON

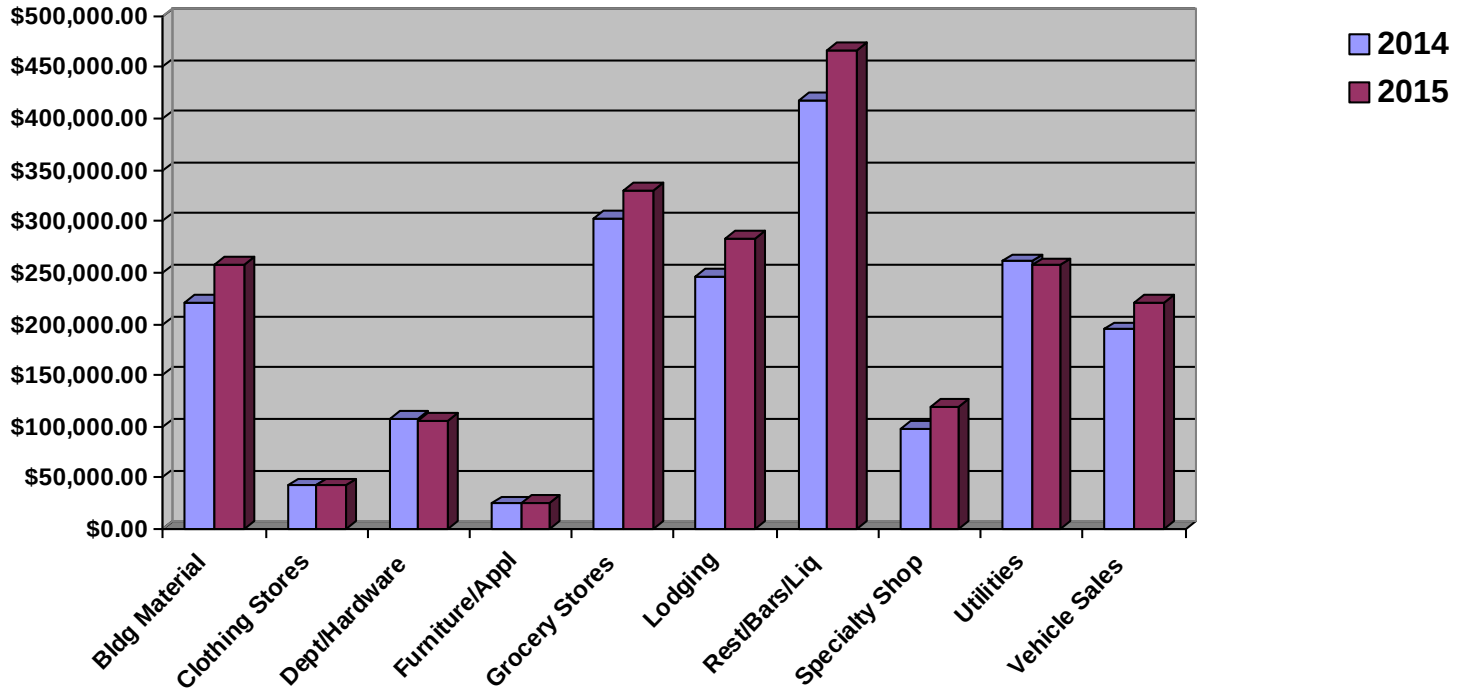
	2012 TOTAL	2013 TOTAL	Difference	%
City of Gunnison	124,589,477	133,350,988	8,761,511	7.03%
Crested Butte	63,274,048	68,209,501	4,935,453	7.80%
Mt. Crested Butte	24,771,243	28,141,265	3,370,022	13.60%
Marble	831,886	890,802	58,916	7.08%
Pitkin	460,606	529,022	68,416	14.85%
Unincorporated	44,592,426	46,413,961	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	$ 165,070.67	$230,768.25	$ 195,967.70	$ 196,937.46				$ 1,379,911.83	$ 1,379,911.83	$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%					8.85%	86.79%
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	$ 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%	-0.72%	6.56%	9.74%		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%

2014/2015 YTD INDUSTRY COMPARISON AS OF SEPTEMBER



Sep-2015

Taxes by Industry

Amusement & Entertainment	$15,273.10
Bldg Material & Trades	$40,567.26
Clothing Stores	$4,747.66
Dept & Hardware Stores	$12,424.04
Furniture & Appliance Stores	$3,830.85
Gas/Convenience Stores	$6,187.03
Grocery Stores	$62,239.24
Lodging	$37,309.75
Manufacturing	$6,203.10
Miscellaneous Services	$32,972.04
Ranching & Agriculture	$113.82
Restaurant/Bars/Liquor Stores	$59,970.32
Specialty Shops	$14,903.09
Utilities	$27,767.57
Vehicle Sales/Parts/Services	$32,866.66
GRAND TOTAL:	$357,375.53

Taxes by Industry and Jurisdiction

September 2015

Amusement & Entertainment

Almont	166.00
Crested Butte	5110.83
Gunnison	6283.28
Marble	52.18
Mt. Crested Butte	2472.76
Pitkin	0.67
Rem of Cnty	1187.38
Grand Total By Industry:	$15,273.10

Bldg Material & Trades

Crested Butte	17494.44
Gunnison	14569.03
Marble	14.25
Mt. Crested Butte	580.00
Rem of Cnty	7909.54
Grand Total By Industry:	$40,567.26

Clothing Stores

Crested Butte	2876.28
Gunnison	1497.38
Mt. Crested Butte	351.00
Rem of Cnty	23.00
Grand Total By Industry:	$4,747.66

Dept & Hardware Stores

Gunnison	12424.04
Grand Total By Industry:	$12,424.04

Furniture & Appliance Stores

Crested Butte	943.98
Gunnison	1817.87
Mt. Crested Butte	561.00
Rem of Cnty	508.00
Grand Total By Industry:	$3,830.85

Gas/Convenience Stores

Crested Butte	844.00
Gunnison	3102.00
Pitkin	716.24
Rem of Cnty	1433.79
Somerset	91.00
Grand Total By Industry:	$6,187.03

Grocery Stores

Almont	0.86
Crested Butte	6164.30
Gunnison	55945.23
Parlin	1.13
Pitkin	25.83
Rem of Cnty	101.40
Somerset	0.49
Grand Total By Industry:	$62,239.24

Lodging

Almont	4027.00
Crested Butte	4876.81
Gunnison	9399.28
Marble	314.15
Mt. Crested Butte	9885.66
Ohio City	80.00
Parlin	44.00
Pitkin	85.00
Powderhorn	84.00
Rem of Cnty	8513.85
Grand Total By Industry:	$37,309.75

Manufacturing

Crested Butte	2289.35
Gunnison	3028.24
Marble	60.56
Mt. Crested Butte	92.80
Rem of Cnty	726.93
Somerset	5.22
Grand Total By Industry:	$6,203.10

Miscellaneous Services

Almont	2.77
Crested Butte	13007.43
Gunnison	10536.84
Marble	317.89
Mt. Crested Butte	4669.03
Ohio City	0.10
Pitkin	183.38
Rem of Cnty	4237.93
Somerset	16.67
Grand Total By Industry:	$32,972.04

Ranching & Agriculture

Crested Butte	101.00
Gunnison	0.82
Rem of Cnty	12.00
Grand Total By Industry:	$113.82

Restaurant/Bars/Liquor Stores

Almont	416.00
Crested Butte	26664.90
Gunnison	25451.24
Marble	1283.05
Mt. Crested Butte	2125.37
Pitkin	68.00
Rem of Cnty	3961.76
Grand Total By Industry:	$59,970.32

Specialty Shops

Almont	18.42
Crested Butte	7408.32
Gunnison	6220.38
Marble	127.77
Mt. Crested Butte	73.85
Ohio City	1.78
Parlin	0.37
Pitkin	18.57
Powderhorn	36.68
Rem of Cnty	982.78
Somerset	14.17
Grand Total By Industry:	$14,903.09

Utilities

Almont	1.21	
Crested Butte	3152.27	
Gunnison	5980.25	
Marble	148.67	
Mt. Crested Butte	2925.69	
Ohio City	7.57	
Parlin	0.58	
Pitkin	231.84	
Powderhorn	0.89	
Rem of Cnty	15313.18	
Somerset	5.42	
Grand Total By Industry:	$27,767.57	

Vehicle Sales/Parts/Services

Almont	7.70	
Crested Butte	3302.62	
Gunnison	20733.55	
Marble	70.67	
Mt. Crested Butte	535.50	
Parlin	4.89	
Pitkin	256.81	
Rem of Cnty	7954.92	
Grand Total By Industry:	$32,866.66	
		$357,375.53

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR

2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	-	-	-		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	-	-	-		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	-	-	-		
Debit Recovery														
Current Total Distribution	$ 103,919.20	$ 123,193.98	$ 209,737.84	$ 36,620.72	$ 44,462.69	$ 132,076.38	$ 232,173.30	$208,740.06	$ 209,908.23	$ -	$ -	$ -	$ 1,300,832.40	$ 1,300,832.40
% Change over previous year (cumulative)	*452.10%*	*608.71%*	*31.93%*	*39.95%*	*48.15%*	*17.49%*	*18.74%*	*20.42%*	*13.00%*					

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	$ 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%*	*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	$ 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%	

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%	

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%	

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%	

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