

Net Benefit from Outside Collections

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	1
Amount assigned*												
FY 02	1,476	1,700	1,527	1,089	1,196	1,171	1,374	982	975	1,193	1,110	
FY 03	1,548	1,483	1,186	1,314	1,275	1,215	1,920	1,217	1,108	1,188	1,108	
FY 04	1,607	1,525	872	734	819	2,354	979	836	833	1,124	1,490	
FY 05	1,539	1,361	1,447	1,305	1,348	1,332	1,043	1,027	966	990	904	
FY 06	1,305	1,268	1,314	1,070	1,216							
Amount Collected*												
FY 02	234	218	224	213	220	200	215	216	186	240	268	
FY 03	265	254	209	222	231	215	232	202	192	238	274	
FY 04	243	234	259	181	220	235	320	249	214	251	312	
FY 05	294	286	281	246	281	252	270	298	263	288	309	
FY 06	304	297	270	261	294							
Commissions Paid*												
FY 02	73	74	64	69	75	63	71	74	67	72	87	
FY 03	83	81	59	59	65	61	67	57	55	63	71	
FY 04	67	63	69	63	62	68	95	75	60	72	92	
FY 05	85	80	79	67	70	65	71	75	68	75	82	
FY 06	75	66	68	64	74							
Net Benefit*												
FY 02	161	144	160	144	145	137	144	142	119	168	181	
FY 03	182	173	150	163	166	154	165	145	137	175	203	
FY 04	176	171	190	118	158	167	225	174	154	179	220	
FY 05	209	206	202	179	211	187	199	223	195	213	227	
FY 06	229	231	202	197	220							
Net % Recovered												
FY 02	10.90%	8.46%	10.49%	13.25%	12.14%	11.72%	10.45%	14.44%	12.25%	14.11%	16.30%	1
FY 03	11.79%	11.65%	12.66%	12.43%	13.02%	12.67%	8.58%	11.93%	12.33%	14.70%	18.32%	1
FY 04	10.97%	11.20%	21.81%	16.01%	19.32%	7.07%	22.94%	20.84%	18.53%	15.88%	14.75%	1
FY 05	13.59%	15.17%	13.97%	13.72%	15.66%	14.03%	19.04%	21.71%	20.15%	21.51%	25.13%	1
FY 06	17.55%	18.18%	15.34%	18.39%	18.06%							

* In Thousands

53 month average % return = 15.03%