

Gunnison County, Colorado  
 County Taxable Sales  
 For the Year Ended 12/31/16

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	11,079,101	10,476,522	10,567,511	11,382,785	12,035,721	15,771,378	18,021,170	21,624,283	15,031,933	12,645,628	10,742,014	13,026,224	162,404,270
Crested Butte	7,212,495	7,976,550	7,958,685	4,707,717	4,331,435	8,764,401	13,517,382	11,839,247	10,367,524	5,775,056	4,563,001	9,935,336	96,948,829
Mt. Crested Butte	3,889,525	4,732,521	5,639,762	2,027,747	847,769	2,060,331	4,274,907	2,728,883	2,560,126	925,144	957,420	5,355,673	35,999,808
Marble	28,026	22,757	31,916	17,781	113,030	184,037	267,909	216,720	273,751	153,329	18,836	53,872	1,381,964
Pitkin	28,313	38,597	23,382	22,017	35,191	107,233	183,918	134,795	191,630	37,936	25,176	28,527	856,715
Unincorporated	2,555,400	5,832,782	4,795,806	2,516,404	3,416,047	5,787,633	6,710,237	5,740,059	5,748,310	3,424,609	2,567,928	4,170,214	53,265,429
<b>TOTAL TAXABLE SALES</b>	<b>24,792,860</b>	<b>29,079,729</b>	<b>29,017,062</b>	<b>20,674,451</b>	<b>20,779,193</b>	<b>32,675,013</b>	<b>42,975,523</b>	<b>42,283,987</b>	<b>34,173,274</b>	<b>22,961,702</b>	<b>18,874,375</b>	<b>32,569,846</b>	<b>350,857,015</b>
<b>Computed 1% Sales Tax</b>	<b>247,928.60</b>	<b>290,797.29</b>	<b>290,170.62</b>	<b>206,744.51</b>	<b>207,791.93</b>	<b>326,750.13</b>	<b>429,755.23</b>	<b>422,839.87</b>	<b>341,732.74</b>	<b>229,617.02</b>	<b>188,743.75</b>	<b>325,698.46</b>	<b>3,508,570.15</b>
<b>% Incr(Decr) of 2016 over 2015</b>	<b>1.54%</b>	<b>23.17%</b>	<b>0.84%</b>	<b>22.51%</b>	<b>7.70%</b>	<b>9.07%</b>	<b>3.40%</b>	<b>17.39%</b>	<b>-4.38%</b>	<b>8.09%</b>	<b>-2.83%</b>	<b>5.64%</b>	<b>7.05%</b>

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	11,513,374	10,563,687	12,213,969	150,690,137
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	5,323,499	4,853,871	9,408,718	90,089,916
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	748,531	1,147,562	4,749,625	35,436,273
Marble	10,483	19,782	26,116	16,980	82,424	125,573	186,573	216,618	238,919	108,658	24,302	55,031	1,111,459
Pitkin	51,106	27,489	26,674	22,640	24,516	97,972	162,365	67,982	158,634	34,051	27,104	70,608	771,141
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	3,514,793	2,807,266	4,333,392	49,649,363
<b>TOTAL TAXABLE SALES</b>	<b>24,417,446</b>	<b>23,608,883</b>	<b>28,775,089</b>	<b>16,876,107</b>	<b>19,293,823</b>	<b>29,957,610</b>	<b>41,563,053</b>	<b>36,020,684</b>	<b>35,737,553</b>	<b>21,242,906</b>	<b>19,423,792</b>	<b>30,831,343</b>	<b>327,748,289</b>
<b>Computed 1% Sales Tax</b>	<b>244,174.46</b>	<b>236,088.83</b>	<b>287,750.89</b>	<b>168,761.07</b>	<b>192,938.23</b>	<b>299,576.10</b>	<b>415,630.53</b>	<b>360,206.84</b>	<b>357,375.53</b>	<b>212,429.06</b>	<b>194,237.92</b>	<b>308,313.43</b>	<b>3,277,482.89</b>

	Y-T-D 2015 TOTAL	Y-T-D 2016 TOTAL	Difference	%
City of Gunnison	150,690,137	162,404,270	11,714,133	7.77%
Crested Butte	90,089,916	96,948,829	6,858,913	7.61%
Mt. Crested Butte	35,436,273	35,999,808	563,535	1.59%
Marble	1,111,459	1,381,964	270,505	24.34%
Pitkin	771,141	856,715	85,574	11.10%
Unincorporated	49,649,363	53,265,429	3,616,066	7.28%
<b>TOTAL TAXABLE SALES</b>	<b>327,748,289</b>	<b>350,857,015</b>	<b>23,108,726</b>	<b>7.05%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>1,758,576</b>	<b>1,881,604</b>	<b>123,028</b>	<b>7.00%</b>

	Y-T-D 2014 TOTAL	Y-T-D 2015 TOTAL	Difference	%
City of Gunnison	140,949,625	150,690,137	9,740,512	6.91%
Crested Butte	81,165,791	90,089,916	8,924,125	10.99%
Mt. Crested Butte	33,512,156	35,436,273	1,924,117	5.74%
Marble	924,505	1,111,459	186,954	20.22%
Pitkin	702,463	771,141	68,678	9.78%
Unincorporated	45,511,589	49,649,363	4,137,774	9.09%
<b>TOTAL TAXABLE SALES</b>	<b>302,766,129</b>	<b>327,748,289</b>	<b>24,982,160</b>	<b>8.25%</b>

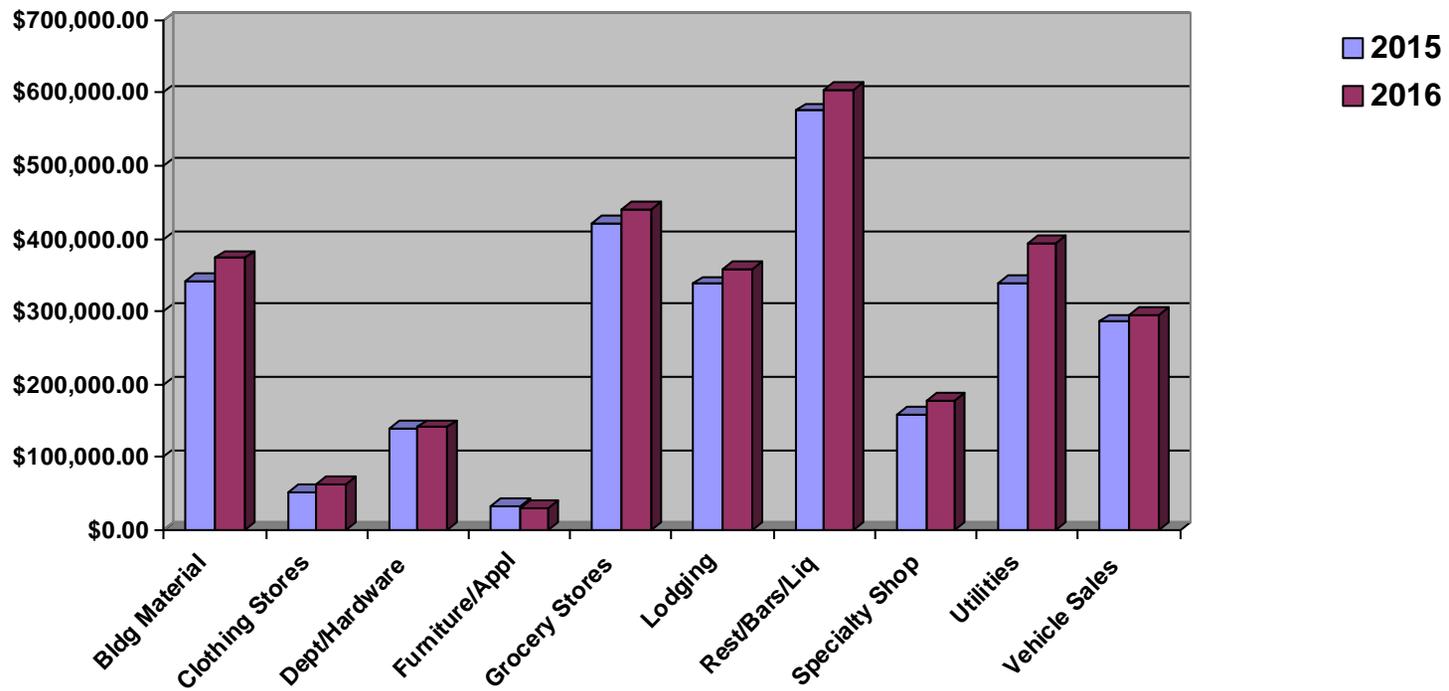
**PREVIOUS YEARS FOR COMPARISON**

	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%
<b>TOTAL TAXABLE SALE:</b>	<b>277,535,539</b>	<b>302,766,129</b>	<b>25,230,590</b>	<b>9.09%</b>

	2014 TOTAL	2015 TOTAL	Difference	%
City of Gunnison	140,949,625	150,690,137	9,740,512	6.91%
Crested Butte	81,165,791	90,089,916	8,924,125	10.99%
Mt. Crested Butte	33,512,156	35,436,273	1,924,117	5.74%
Marble	924,505	1,111,459	186,954	20.22%
Pitkin	702,463	771,141	68,678	9.78%
Unincorporated	45,511,589	49,649,363	4,137,774	9.09%
<b>TOTAL TAXABLE SALE:</b>	<b>302,766,129</b>	<b>327,748,289</b>	<b>24,982,160</b>	<b>8.25%</b>



# 2015/2016 YTD INDUSTRY COMPARISON AS OF DECEMBER



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December

*Taxes by Industry*

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<b>Amusement &amp; Entertainment</b>	\$32,808.22
<b>Bldg Material &amp; Trades</b>	\$27,689.52
<b>Clothing Stores</b>	\$9,130.45
<b>Dept &amp; Hardware Stores</b>	\$13,070.76
<b>Furniture &amp; Appliance Stores</b>	\$2,682.81
<b>Gas/Convenience Stores</b>	\$4,296.55
<b>Grocery Stores</b>	\$36,131.23
<b>Lodging</b>	\$30,562.13
<b>Manufacturing</b>	\$5,435.78
<b>Marijuana</b>	\$5,985.46
<b>Miscellaneous Services</b>	\$27,942.78
<b>Ranching &amp; Agriculture</b>	\$50.00
<b>Restaurant/Bars/Liquor Stores</b>	\$50,246.81
<b>Specialty Shops</b>	\$15,534.91
<b>Utilities</b>	\$40,039.54
<b>Vehicle Sales/Parts/Services</b>	\$24,091.51
<b><i>GRAND TOTAL:</i></b>	<b>\$325,698.46</b>

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# *Taxes by Industry and Jurisdiction*

## December

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### **Amusement & Entertainment**

<i>Crested Butte</i>	13868.31
<i>Gunnison</i>	5525.80
<i>Marble</i>	0.99
<i>Mt. Crested Butte</i>	10166.26
<i>Ohio City</i>	1.00
<i>Pitkin</i>	0.15
<i>Rem of Cnty</i>	3245.71
<b><i>Grand Total By Industry:</i></b>	<b>\$32,808.22</b>

### **Bldg Material & Trades**

<i>Crested Butte</i>	9226.30
<i>Gunnison</i>	10880.65
<i>Marble</i>	123.00
<i>Mt. Crested Butte</i>	275.19
<i>Rem of Cnty</i>	7184.38
<b><i>Grand Total By Industry:</i></b>	<b>\$27,689.52</b>

### **Clothing Stores**

<i>Crested Butte</i>	4447.19
<i>Gunnison</i>	1690.46
<i>Marble</i>	-0.13
<i>Mt. Crested Butte</i>	2938.00
<i>Rem of Cnty</i>	54.93
<b><i>Grand Total By Industry:</i></b>	<b>\$9,130.45</b>

### **Dept & Hardware Stores**

<i>Gunnison</i>	13070.76
<b><i>Grand Total By Industry:</i></b>	<b>\$13,070.76</b>

### **Furniture & Appliance Stores**

<i>Crested Butte</i>	583.88
<i>Gunnison</i>	1150.90
<i>Mt. Crested Butte</i>	349.00
<i>Rem of Cnty</i>	599.03
<b><i>Grand Total By Industry:</i></b>	<b>\$2,682.81</b>

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**Gas/Convenience Stores**

<i>Crested Butte</i>	578.00
<i>Gunnison</i>	2515.55
<i>Pitkin</i>	9.00
<i>Rem of Cnty</i>	1194.00
<b><i>Grand Total By Industry:</i></b>	<b>\$4,296.55</b>

**Grocery Stores**

<i>Crested Butte</i>	7590.11
<i>Gunnison</i>	28428.95
<i>Marble</i>	-0.02
<i>Mt. Crested Butte</i>	4.05
<i>Parlin</i>	0.73
<i>Pitkin</i>	4.74
<i>Powderhorn</i>	0.59
<i>Rem of Cnty</i>	99.00
<i>Somerset</i>	3.08
<b><i>Grand Total By Industry:</i></b>	<b>\$36,131.23</b>

**Lodging**

<i>Almont</i>	401.00
<i>Crested Butte</i>	4231.75
<i>Gunnison</i>	2411.99
<i>Marble</i>	35.00
<i>Mt. Crested Butte</i>	20146.05
<i>Powderhorn</i>	9.00
<i>Rem of Cnty</i>	3327.34
<b><i>Grand Total By Industry:</i></b>	<b>\$30,562.13</b>

**Manufacturing**

<i>Almont</i>	621.80
<i>Crested Butte</i>	2697.32
<i>Gunnison</i>	1987.77
<i>Marble</i>	16.36
<i>Pitkin</i>	0.75
<i>Rem of Cnty</i>	98.86
<i>Somerset</i>	12.92
<b><i>Grand Total By Industry:</i></b>	<b>\$5,435.78</b>

**Marijuana**

<i>Crested Butte</i>	2482.50
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<i>Gunnison</i>	3502.96
<b><i>Grand Total By Industry:</i></b>	<b>\$5,985.46</b>

**Miscellaneous Services**

<i>Almont</i>	0.59
<i>Crested Butte</i>	13495.40
<i>Gunnison</i>	8005.90
<i>Marble</i>	97.41
<i>Mt. Crested Butte</i>	4597.13
<i>Ohio City</i>	0.37
<i>Pitkin</i>	13.61
<i>Powderhorn</i>	0.18
<i>Rem of Cnty</i>	1727.56
<i>Somerset</i>	4.63
<b><i>Grand Total By Industry:</i></b>	<b>\$27,942.78</b>

**Ranching & Agriculture**

<i>Gunnison</i>	18.00
<i>Rem of Cnty</i>	32.00
<b><i>Grand Total By Industry:</i></b>	<b>\$50.00</b>

**Restaurant/Bars/Liquor Stores**

<i>Crested Butte</i>	26038.62
<i>Gunnison</i>	17702.57
<i>Mt. Crested Butte</i>	4941.62
<i>Rem of Cnty</i>	1564.00
<b><i>Grand Total By Industry:</i></b>	<b>\$50,246.81</b>

**Specialty Shops**

<i>Almont</i>	24.88
<i>Crested Butte</i>	5581.13
<i>Gunnison</i>	7331.62
<i>Marble</i>	16.17
<i>Mt. Crested Butte</i>	1389.04
<i>Ohio City</i>	9.70
<i>Parlin</i>	0.24
<i>Pitkin</i>	10.00
<i>Powderhorn</i>	0.08
<i>Rem of Cnty</i>	1150.46
<i>Somerset</i>	21.59
<b><i>Grand Total By Industry:</i></b>	<b>\$15,534.91</b>

**Utilities**

<i>Almont</i>	92.89
<i>Crested Butte</i>	5957.75
<i>Gunnison</i>	13200.01
<i>Marble</i>	249.94
<i>Mt. Crested Butte</i>	6293.18
<i>Ohio City</i>	16.29
<i>Parlin</i>	5.65
<i>Pitkin</i>	223.02
<i>Powderhorn</i>	16.48
<i>Rem of Cnty</i>	13966.37
<i>Somerset</i>	17.96
<b><i>Grand Total By Industry:</i></b>	<b>\$40,039.54</b>

**Vehicle Sales/Parts/Services**

<i>Almont</i>	2.28
<i>Crested Butte</i>	2575.10
<i>Gunnison</i>	12838.35
<i>Mt. Crested Butte</i>	2457.21
<i>Parlin</i>	4.89
<i>Pitkin</i>	24.00
<i>Rem of Cnty</i>	6169.64
<i>Somerset</i>	20.04
<b><i>Grand Total By Industry:</i></b>	<b>\$24,091.51</b>

\$325,698.46

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2016	Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
	Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
	Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
	Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 1,731,330.04
	% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015	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	65,936.00	34,600.13	105,526.52		
	Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
	Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
	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	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 1,507,470.07
	% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	
2014	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		
	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	\$ 1,384,690.41
	% 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	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		
	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	\$ 1,134,301.18
	% 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	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		
	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	\$ 1,094,924.86
	% 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%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2011														
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		
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	\$ 1,011,049.56
% 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														
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)							
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	\$ 983,203.38
% 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														
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)			
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	\$ 1,077,241.51
% 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														
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)		
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	\$ 1,031,915.31
% 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														
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)								
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	\$ 1,080,651.96
% 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														
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)								
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	\$ 1,023,727.78