

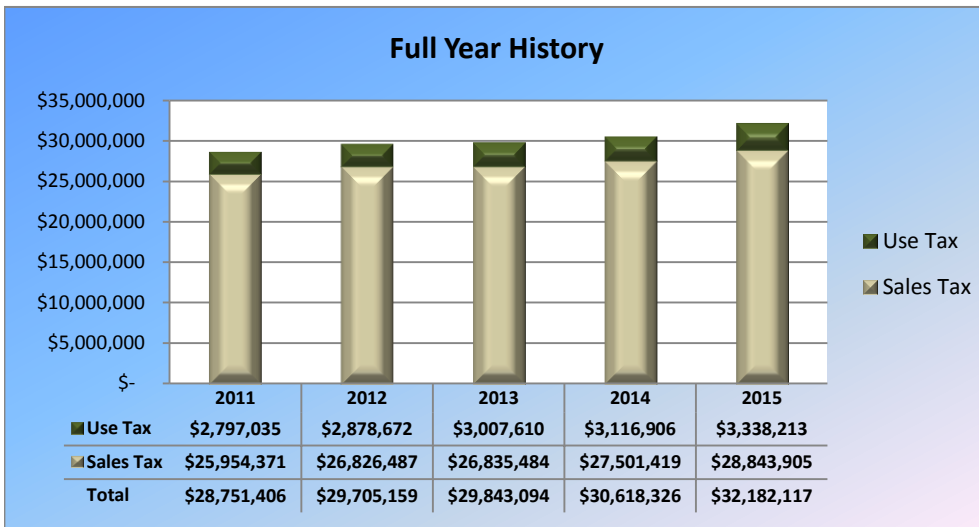
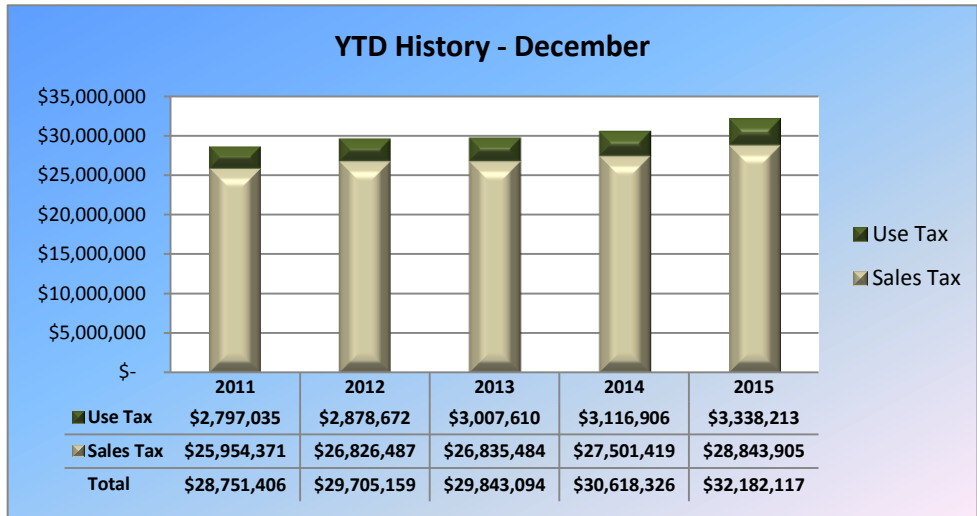
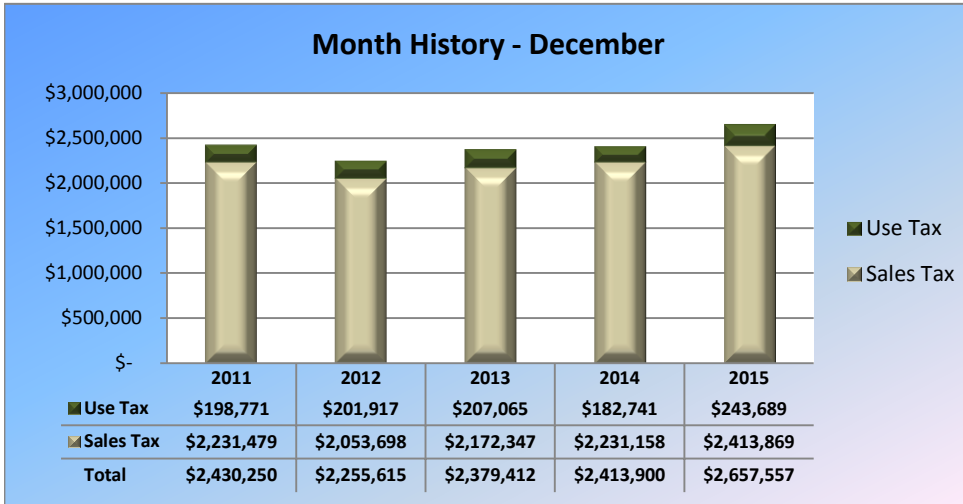


Sales and Use Tax Revenue

December 2015

| Monthly Comparison | | | |
|--------------------|--------------------|--------------------|--------------|
| Dec 2014 | Dec 2015 | Change | |
| Use Tax | \$182,741 | \$243,689 | 33.4% |
| Sales Tax | \$2,231,158 | \$2,413,869 | 8.2% |
| Total | \$2,413,900 | \$2,657,557 | 10.1% |

| YTD Budget v. Actual | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Budget | Dec 2014 | Dec 2015 | Budget % | Prior YTD % | |
| Use Tax | \$3,229,674 | \$3,116,906 | \$3,338,213 | 3.4% | 7.1% |
| Sales Tax | \$27,919,637 | \$27,501,419 | \$28,843,905 | 3.3% | 4.9% |
| Total | \$31,149,311 | \$30,618,326 | \$32,182,117 | 3.3% | 5.1% |





Sales Tax by Industry

December 2015

| | Monthly Comparison | | | Year-to-Date Comparison | | | |
|-------------------------------|--------------------|------------------|--------------|-------------------------|-------------------|------------------|-------------|
| | Dec 2014 | Dec 2015 | % Change | YTD 2014 | YTD 2015 | \$ Change | % Change |
| Retail | | | | | | | |
| Clothing | 79,939 | 78,454 | -1.9% | 948,794 | 941,947 | (6,847) | -0.7% |
| Food & Beverage | 134,974 | 133,928 | -0.8% | 1,614,685 | 1,659,751 | 45,065 | 2.8% |
| Gasoline Stations | 5,555 | 17,804 | 220.5% | 140,653 | 231,403 | 90,750 | 64.5% |
| Health/Personal Care | 30,954 | 42,268 | 36.6% | 381,646 | 471,198 | 89,553 | 23.5% |
| Sporting Goods | 111,725 | 106,057 | -5.1% | 1,117,678 | 1,178,809 | 61,131 | 5.5% |
| Other Retail | 475,014 | 433,619 | -8.7% | 4,763,634 | 4,816,888 | 53,255 | 1.1% |
| Total Retail | 838,161 | 812,130 | -3.1% | 8,967,090 | 9,299,996 | 332,906 | 3.7% |
| Other Industries | | | | | | | |
| Agriculture | -13 | 54 | -514.6% | 7,225 | 7,577 | 352 | 4.9% |
| Auto | 228,643 | 270,331 | 18.2% | 3,365,817 | 3,544,560 | 178,743 | 5.3% |
| Auto Repair | 46,204 | 35,575 | -23.0% | 643,486 | 577,390 | (66,096) | -10.3% |
| Construction | 31,742 | 28,511 | -10.2% | 374,578 | 381,500 | 6,922 | 1.8% |
| Finance | 4,758 | 4,818 | 1.3% | 62,331 | 69,121 | 6,790 | 10.9% |
| Home | 237,647 | 259,559 | 9.2% | 2,948,346 | 3,149,306 | 200,961 | 6.8% |
| Hotel & Restaurant | 289,776 | 314,022 | 8.4% | 3,990,200 | 4,243,438 | 253,238 | 6.3% |
| Manufacturing | 96,884 | 130,118 | 34.3% | 1,273,123 | 1,368,049 | 94,926 | 7.5% |
| Medical | 3,114 | 5,886 | 89.0% | 66,909 | 78,165 | 11,256 | 16.8% |
| Oil & Gas | 83,730 | 54,492 | -34.9% | 531,517 | 778,746 | 247,229 | 46.5% |
| Professional | 7,895 | 10,562 | 33.8% | 140,964 | 141,480 | 516 | 0.4% |
| Rentals | 43,124 | 64,461 | 49.5% | 795,222 | 778,486 | (16,737) | -2.1% |
| Telecommunications | 116,454 | 198,664 | 70.6% | 1,409,529 | 1,538,527 | 128,999 | 9.2% |
| Transportation | 5,099 | 4,749 | -6.9% | 130,974 | 110,766 | (20,208) | -15.4% |
| Utilities | 38,693 | 43,405 | 12.2% | 658,580 | 647,331 | (11,249) | -1.7% |
| Wholesale | 135,725 | 143,381 | 5.6% | 1,709,365 | 1,645,426 | (63,940) | -3.7% |
| All Other | 23,523 | 33,150 | 40.9% | 426,162 | 484,041 | 57,879 | 13.6% |
| Total Other Industries | 1,392,997 | 1,601,739 | 15.0% | 18,534,329 | 19,543,909 | 1,009,579 | 5.4% |
| Grand Total | 2,231,158 | 2,413,869 | 8.2% | 27,501,419 | 28,843,905 | 1,342,486 | 4.9% |

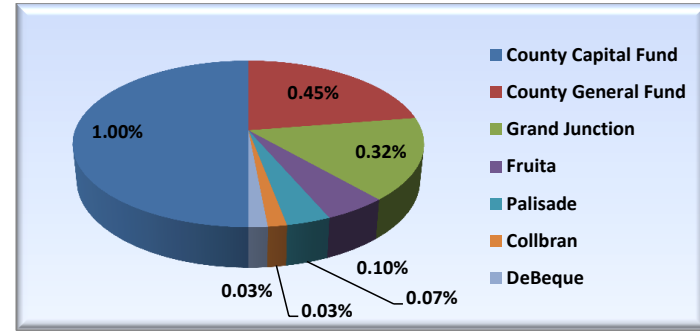
Use Tax Detail

December 2015

| | Monthly Comparison | | | Year-to-Date Comparison | | | |
|----------------------|--------------------|----------------|--------------|-------------------------|------------------|----------------|-------------|
| | Dec 2014 | Dec 2015 | % Change | YTD 2014 | YTD 2015 | \$ Change | % Change |
| Automobile Use Tax | 181,605 | 238,344 | 31.2% | 3,050,134 | 3,240,917 | 190,783 | 6.3% |
| Building Use Tax | 1,136 | 5,345 | 370.3% | 66,773 | 97,296 | 30,524 | 45.7% |
| Total Use Tax | 182,741 | 243,689 | 33.4% | 3,116,906 | 3,338,213 | 221,306 | 7.1% |



2% SALES TAX ALLOCATION TABLE



Mesa County collects a 2% sales tax.

The 2% sales tax is allocated to the County and to various cities as follows:

| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Mesa County Portion | | | | | | | | | | | |
| Capital Fund | 1.00% | 19,127,139 | 22,125,441 | 22,552,078 | 17,879,732 | 16,732,456 | 17,899,566 | 18,501,026 | 18,507,230 | 18,966,496 | 19,892,348 |
| General Fund | 0.45% | 8,607,212 | 9,956,448 | 10,148,435 | 8,045,879 | 7,529,605 | 8,054,805 | 8,325,462 | 8,328,254 | 8,534,923 | 8,951,557 |
| Mesa County Total | 1.45% | 27,734,351 | 32,081,889 | 32,700,513 | 25,925,611 | 24,262,062 | 25,954,371 | 26,826,487 | 26,835,484 | 27,501,419 | 28,843,905 |
| Cities Portion | | | | | | | | | | | |
| Grand Junction | 0.32% | 6,120,684 | 7,080,141 | 7,216,665 | 5,721,514 | 5,354,386 | 5,727,861 | 5,920,328 | 5,922,314 | 6,069,279 | 6,365,551 |
| Fruita | 0.10% | 1,912,714 | 2,212,544 | 2,255,208 | 1,787,973 | 1,673,246 | 1,789,957 | 1,850,103 | 1,850,723 | 1,896,650 | 1,989,235 |
| Palisade | 0.07% | 1,338,900 | 1,548,781 | 1,578,645 | 1,251,581 | 1,171,272 | 1,252,970 | 1,295,072 | 1,295,506 | 1,327,655 | 1,392,464 |
| Collbran | 0.03% | 573,814 | 663,763 | 676,562 | 536,392 | 501,974 | 536,987 | 555,031 | 555,217 | 568,995 | 596,770 |
| DeBeque | 0.03% | 573,814 | 663,763 | 676,562 | 536,392 | 501,974 | 536,987 | 555,031 | 555,217 | 568,995 | 596,770 |
| Cities Total | 0.55% | 10,519,926 | 12,168,992 | 12,403,643 | 9,833,853 | 9,202,851 | 9,844,761 | 10,175,564 | 10,178,977 | 10,431,573 | 10,940,792 |
| Total County and Cities | 2.00% | 38,254,277 | 44,250,882 | 45,104,156 | 35,759,464 | 33,464,913 | 35,799,132 | 37,002,051 | 37,014,461 | 37,932,992 | 39,784,696 |

* through December 2015

