

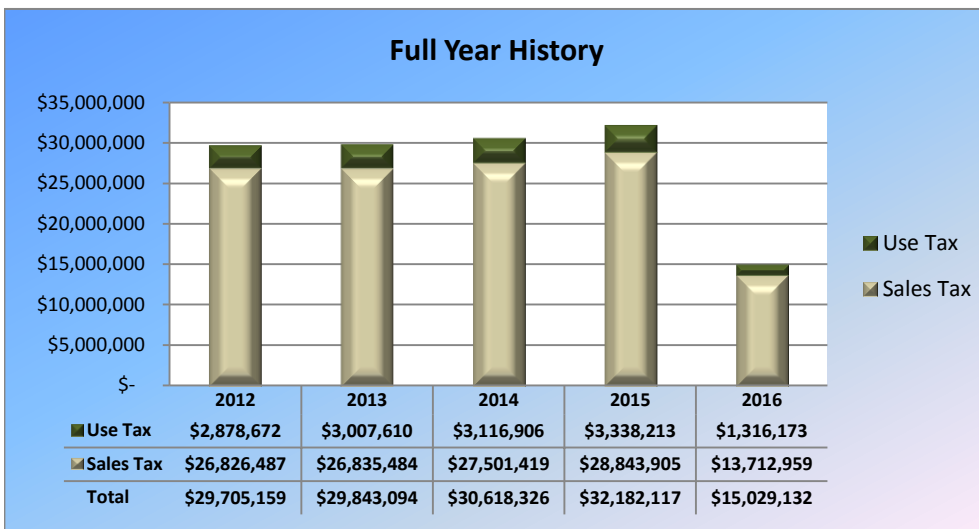
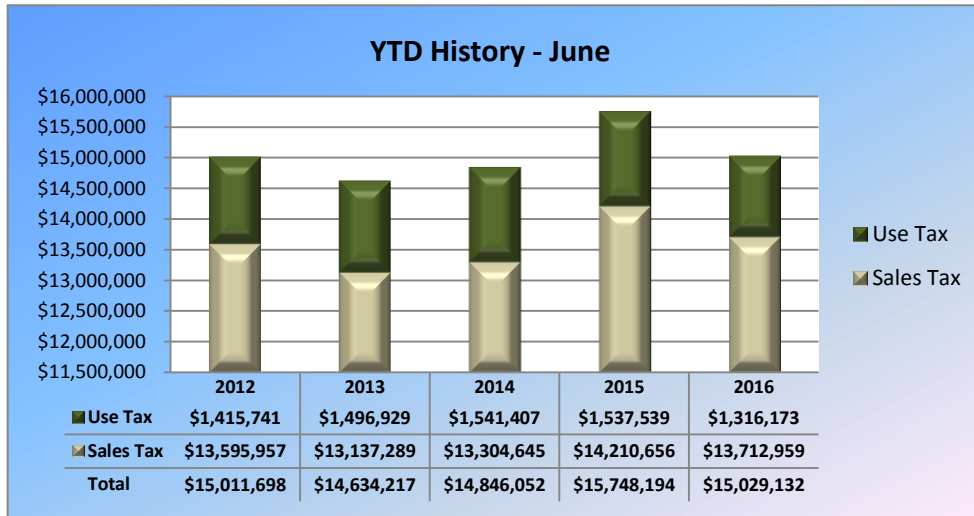
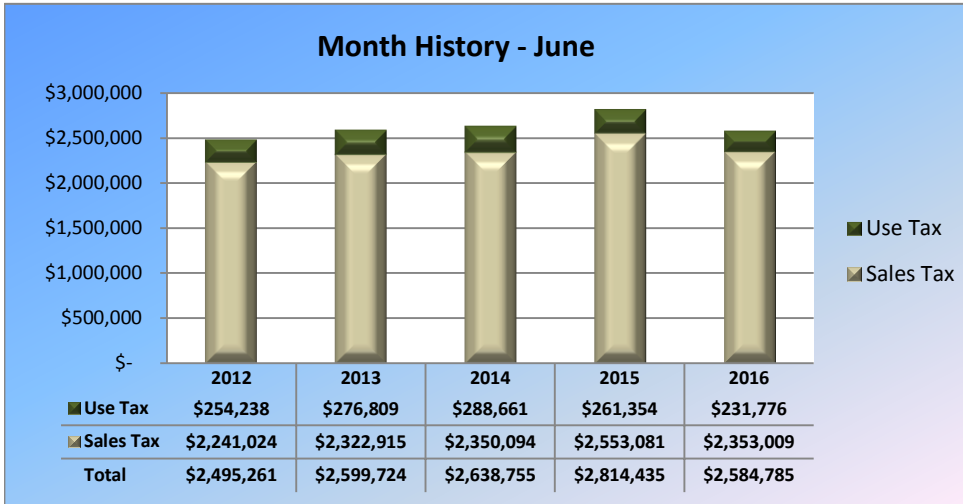


Sales and Use Tax Revenue

June 2016

| Monthly Comparison | | | |
|--------------------|--------------------|--------------------|--------------|
| Jun 2015 | Jun 2016 | Change | |
| Use Tax | \$261,354 | \$231,776 | -11.3% |
| Sales Tax | \$2,553,081 | \$2,353,009 | -7.8% |
| Total | \$2,814,435 | \$2,584,785 | -8.2% |

| YTD Budget v. Actual | | | | | |
|----------------------|---------------------|---------------------|---------------------|--------------|--------------|
| Budget | Jun 2015 | Jun 2016 | Budget % | Prior YTD % | |
| Use Tax | \$1,685,776 | \$1,537,539 | \$1,316,173 | -21.9% | -14.4% |
| Sales Tax | \$13,959,819 | \$14,210,656 | \$13,712,959 | -1.8% | -3.5% |
| Total | \$15,645,594 | \$15,748,194 | \$15,029,132 | -3.9% | -4.6% |





Sales Tax by Industry

June 2016

| Monthly Comparison | | |
|--------------------|----------|----------|
| Jun 2015 | Jun 2016 | % Change |

| Year-to-Date Comparison | | | |
|-------------------------|----------|-----------|----------|
| YTD 2015 | YTD 2016 | \$ Change | % Change |

Retail

| | | | | | | | |
|----------------------|----------------|----------------|--------------|------------------|------------------|----------------|--------------|
| Clothing | 68,330 | 66,703 | -2.4% | 490,421 | 456,164 | (34,257) | -7.0% |
| Food & Beverage | 149,182 | 153,836 | 3.1% | 791,043 | 802,427 | 11,385 | 1.4% |
| Gasoline Stations | 19,290 | 20,830 | 8.0% | 102,057 | 112,526 | 10,469 | 10.3% |
| Health/Personal Care | 45,528 | 39,059 | -14.2% | 238,545 | 243,082 | 4,537 | 1.9% |
| Sporting Goods | 118,822 | 88,092 | -25.9% | 618,385 | 590,745 | (27,639) | -4.5% |
| Other Retail | 381,963 | 378,849 | -0.8% | 2,396,953 | 2,429,590 | 32,637 | 1.4% |
| Total Retail | 783,115 | 747,368 | -4.6% | 4,637,403 | 4,634,535 | (2,868) | -0.1% |

Other Industries

| | | | | | | | |
|-------------------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|
| Agriculture | 162 | 551 | 239.6% | 1,994 | 2,416 | 423 | 21.2% |
| Auto | 305,723 | 314,376 | 2.8% | 1,727,269 | 1,743,793 | 16,524 | 1.0% |
| Auto Repair | 44,527 | 47,044 | 5.7% | 294,641 | 294,359 | (281) | -0.1% |
| Construction | 28,305 | 26,842 | -5.2% | 162,881 | 146,486 | (16,395) | -10.1% |
| Finance | 4,564 | 883 | -80.7% | 35,355 | 26,322 | (9,033) | -25.6% |
| Home Improvement | 291,564 | 317,809 | 9.0% | 1,555,085 | 1,555,013 | (72) | 0.0% |
| Hotel & Restaurant | 406,067 | 402,344 | -0.9% | 1,978,387 | 2,097,272 | 118,885 | 6.0% |
| Manufacturing | 148,872 | 93,456 | -37.2% | 647,701 | 583,294 | (64,408) | -9.9% |
| Medical | 4,676 | 5,583 | 19.4% | 37,377 | 38,707 | 1,330 | 3.6% |
| Oil & Gas | 101,626 | 19,503 | -80.8% | 463,251 | 132,418 | (330,832) | -71.4% |
| Professional | 11,099 | 8,573 | -22.8% | 71,510 | 61,299 | (10,211) | -14.3% |
| Rentals | 67,323 | 69,401 | 3.1% | 366,248 | 375,218 | 8,971 | 2.4% |
| Telecommunications | 138,860 | 98,524 | -29.0% | 744,867 | 791,217 | 46,349 | 6.2% |
| Transportation | 7,654 | 5,330 | -30.4% | 54,912 | 34,780 | (20,131) | -36.7% |
| Utilities | 43,552 | 43,640 | 0.2% | 330,309 | 299,486 | (30,823) | -9.3% |
| Wholesale | 127,467 | 118,992 | -6.6% | 851,810 | 674,955 | (176,855) | -20.8% |
| All Other | 37,923 | 32,789 | -13.5% | 249,656 | 221,389 | (28,267) | -11.3% |
| Total Other Industries | 1,769,966 | 1,605,640 | -9.3% | 9,573,253 | 9,078,425 | (494,828) | -5.2% |

Grand Total

| | | | | | | |
|------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
| 2,553,081 | 2,353,009 | -7.8% | 14,210,656 | 13,712,959 | (497,697) | -3.5% |
|------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|

Use Tax Detail

June 2016

| Monthly Comparison | | |
|--------------------|----------|----------|
| Jun 2015 | Jun 2016 | % Change |

| Year-to-Date Comparison | | | |
|-------------------------|----------|-----------|----------|
| YTD 2015 | YTD 2016 | \$ Change | % Change |

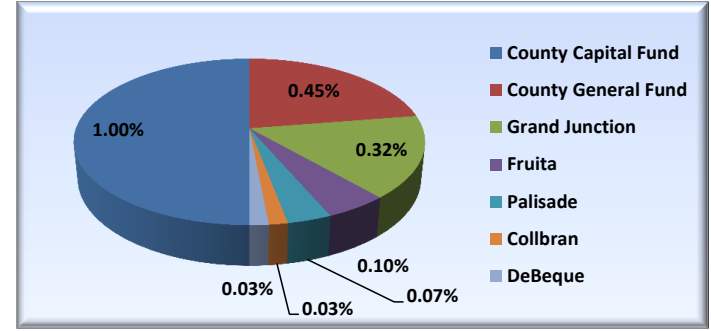
| | | | | | | | |
|----------------------|----------------|----------------|---------------|------------------|------------------|------------------|---------------|
| Automobile Use Tax | 259,316 | 224,771 | -13.3% | 1,478,155 | 1,277,847 | (200,309) | -13.6% |
| Building Use Tax | 2,039 | 7,005 | 243.6% | 59,384 | 38,326 | (21,057) | -35.5% |
| Total Use Tax | 261,354 | 231,776 | -11.3% | 1,537,539 | 1,316,173 | (221,366) | -14.4% |



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 | 2016 |
|--------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 9,457,213 |
| 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 | 4,255,746 |
| 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 | 13,712,959 |
| 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 | 3,026,308 |
| 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 | 945,721 |
| 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 | 662,005 |
| Collbran | 0.03% | 573,814 | 663,763 | 676,562 | 536,392 | 501,974 | 536,987 | 555,031 | 555,217 | 568,995 | 596,770 | 283,716 |
| DeBeque | 0.03% | 573,814 | 663,763 | 676,562 | 536,392 | 501,974 | 536,987 | 555,031 | 555,217 | 568,995 | 596,770 | 283,716 |
| 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 | 5,201,467 |
| 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 | 18,914,426 |

* through June 2016

