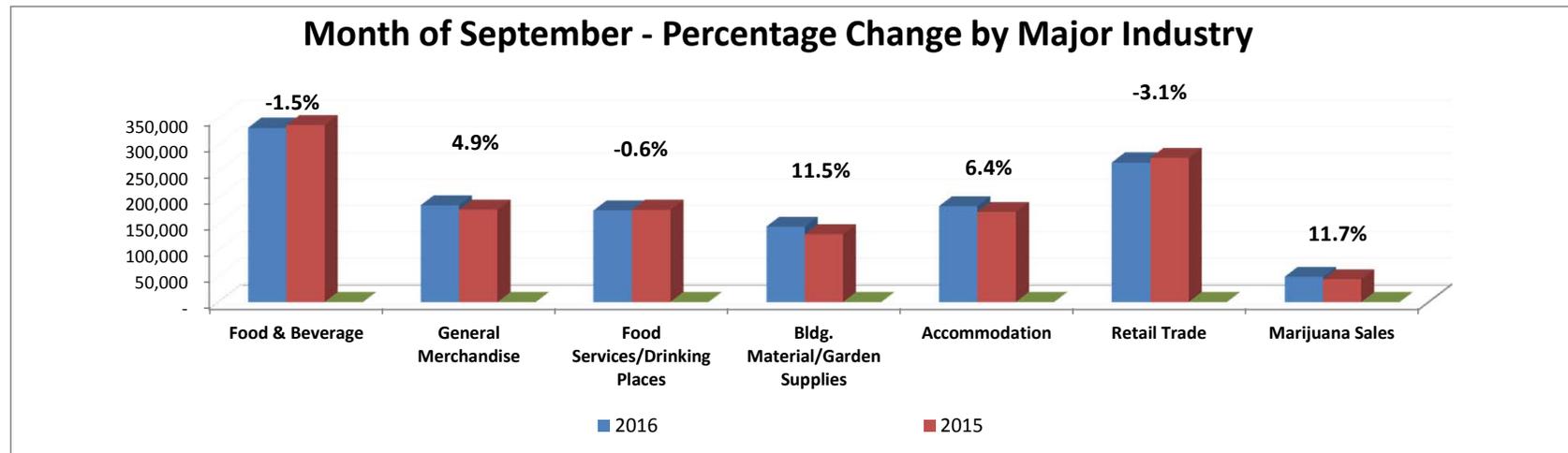


**La Plata County, Colorado
Earned Sales Tax Comparison
For the Month of September 2016**

Taxpayer - Type of Business	Month of September Sales Tax Revenue				Year To Date Sales Tax Revenue			
	2016	2015	Chg.	% Chg.	2016	2015	Chg.	% Chg.
Food & Beverage	330,955 ¹	336,106	(5,151)	-1.5%	2,112,348 ¹	2,064,689	47,659	2.3%
General Merchandise	183,927	175,253	8,674	4.9%	1,624,252	1,586,064	38,188	2.4%
Food Services/Drinking Places	173,959	175,060	(1,101)	-0.6%	1,465,111	1,458,126	6,985	0.5%
Bldg. Material/Garden Supplies	143,189	128,402	14,787	11.5%	1,211,261	1,175,061	36,200	3.1%
Accommodation	182,248	171,365	10,883	6.4%	1,051,591	994,629	56,962	5.7%
Retail Trade	265,325	273,789	(8,464)	-3.1%	2,379,771	2,287,138	92,633	4.1%
Marijuana Sales	47,917	42,909	5,008	11.7%	390,376	307,711	82,665	26.9%
Manufacturing	75,916	87,215	(11,299)	-13.0%	618,835	1,227,571	(608,736)	-49.6% ²
Wholesale Trade	77,822	89,498	(11,676)	-13.0%	675,280	610,726	64,554	10.6%
All Other Classifications	545,515	510,682	34,833	6.8%	4,665,746	4,260,220	405,526	9.5%
Total Earned Sales Tax	2,026,773	1,990,279	36,494	1.8%	16,194,570	15,971,935	222,635	1.4%

¹ The September 2016 amount includes an early September earned Sales Tax filing in the amount of \$106,901 that was received with August's earned sales tax in the previous month. For purposes of comparing the month of September 2016 to 2015, the \$106,901 was included in this table.

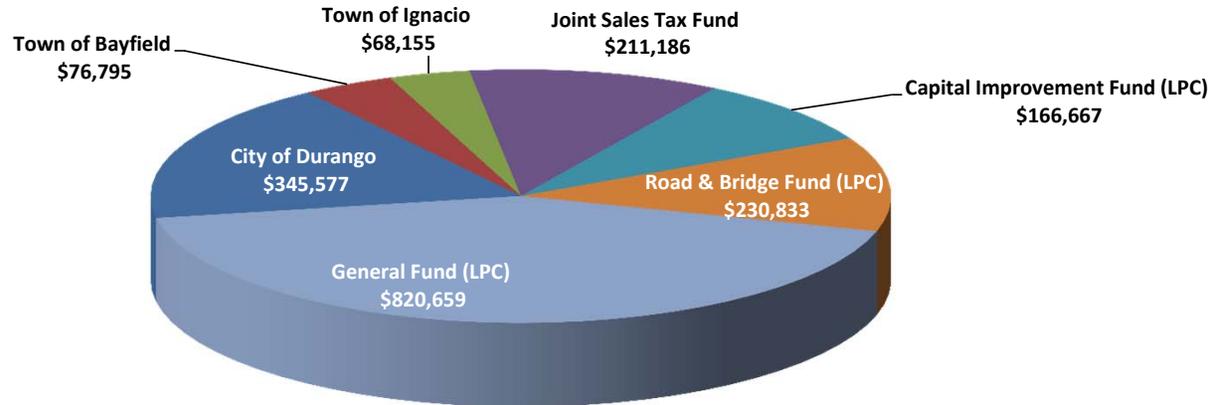
² This significant decrease is attributable to the receipt in 2015 of back taxes from a State audit resulting in a gross amount to the County of \$513,674. Excluding this 2015 receipt from the back taxes, the YTD total sales collections show an increase of 4.8% over the same period last year.



La Plata County, Colorado
Allocation Comparison of Sales Tax Receipt
For the Month of September 2016

Sales Tax Revenues Allocated:	Month of September Sales Tax Revenue				Year To Date Sales Tax Revenue			
	2016	2015	Chg.	% Chg.	2016	2015	Chg.	% Chg.
City of Durango	345,577	358,250	(12,673)	-3.5%	2,915,023	2,874,951	40,072	1.4%
Town of Bayfield	76,795	79,611	(2,816)	-3.5%	647,783	638,874	8,909	1.4%
Town of Ignacio	68,155	70,655	(2,499)	-3.5%	574,907	567,005	7,902	1.4%
Joint Sales Tax Fund	211,186	218,931	(7,745)	-3.5%	1,781,403	1,756,913	24,490	1.4%
Capital Improvement Fund (LPC)	166,667	166,667	-	0.0%	1,500,000	1,500,000	-	0.0%
Road & Bridge Fund (LPC)	230,833	287,083	(56,250)	-19.6%	2,077,500	2,583,749	(506,249)	-19.6%
General Fund (LPC)	820,659	809,082	11,577	1.4%	6,697,955	6,050,442	647,513	10.7%

Allocation of September Sales Tax Receipt



Note: Whereas the revenue for the early September sales tax filings was included in the first table on page 1 for comparability analysis of earned September sales tax collections, this revenue is excluded in the above table and pie chart as this revenue was received by the County from the State in the August sales tax collections in the previous month. The difference of the September sales tax totals in the report on page 1 and page 2 is due to this inclusion of the early September sales tax filings totaling \$106,901 in the report on page 1.