

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

| Entity                                | January           | February          | March             | April             | May               | June              | July              | August            | September         | October           | November          | December          | TOTAL               |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| City of Gunnison                      | 6,869,168         | 8,230,982         | 9,408,404         | 8,589,108         | 9,277,926         | 11,697,625        | 14,488,906        | 13,376,453        | 11,553,076        | 9,746,549         | 9,166,468         | 12,184,812        | 124,589,477         |
| Crested Butte                         | 4,137,319         | 4,664,514         | 5,547,029         | 3,028,602         | 3,524,294         | 5,854,384         | 9,524,405         | 8,037,519         | 6,140,884         | 3,999,442         | 3,106,317         | 5,709,339         | 63,274,048          |
| Mt. Crested Butte                     | 2,899,674         | 3,572,170         | 4,848,937         | 785,352           | 376,302           | 946,801           | 2,523,789         | 1,847,256         | 1,491,627         | 671,927           | 818,109           | 3,989,299         | 24,771,243          |
| Marble                                | 81,395            | (23,798)          | 64,586            | 35,753            | 31,868            | 116,852           | 118,682           | 111,209           | 200,506           | 28,514            | 31,366            | 34,953            | 831,886             |
| Pitkin                                | 31,133            | 29,138            | 8,617             | 17,088            | 10,249            | 53,924            | 95,844            | 66,123            | 74,278            | 30,271            | 26,879            | 17,062            | 460,606             |
| Unincorporated                        | 3,181,524         | 3,728,154         | 2,586,097         | 2,452,349         | 3,691,328         | 6,099,448         | 5,655,398         | 3,305,167         | 4,430,272         | 3,268,002         | 3,152,466         | 3,042,221         | 44,592,426          |
| <b>TOTAL TAXABLE SALES</b>            | <b>17,200,213</b> | <b>20,201,160</b> | <b>22,463,670</b> | <b>14,908,252</b> | <b>16,911,967</b> | <b>24,769,034</b> | <b>32,407,024</b> | <b>26,743,727</b> | <b>23,890,643</b> | <b>17,744,705</b> | <b>16,301,605</b> | <b>24,977,686</b> | <b>258,519,686</b>  |
| <b>Computed 1% Sales Tax</b>          | <b>172,002.13</b> | <b>202,011.60</b> | <b>224,636.70</b> | <b>149,082.52</b> | <b>169,119.67</b> | <b>247,690.34</b> | <b>324,070.24</b> | <b>267,437.27</b> | <b>238,906.43</b> | <b>177,447.05</b> | <b>163,016.05</b> | <b>249,776.86</b> | <b>2,585,196.86</b> |
| <b>% Incr(Decr) of 2012 over 2011</b> | <b>-8.03%</b>     | <b>6.67%</b>      | <b>-0.94%</b>     | <b>10.53%</b>     | <b>9.85%</b>      | <b>13.52%</b>     | <b>2.44%</b>      | <b>-4.63%</b>     | <b>-0.61%</b>     | <b>4.06%</b>      | <b>3.94%</b>      | <b>-4.95%</b>     | <b>1.88%</b>        |

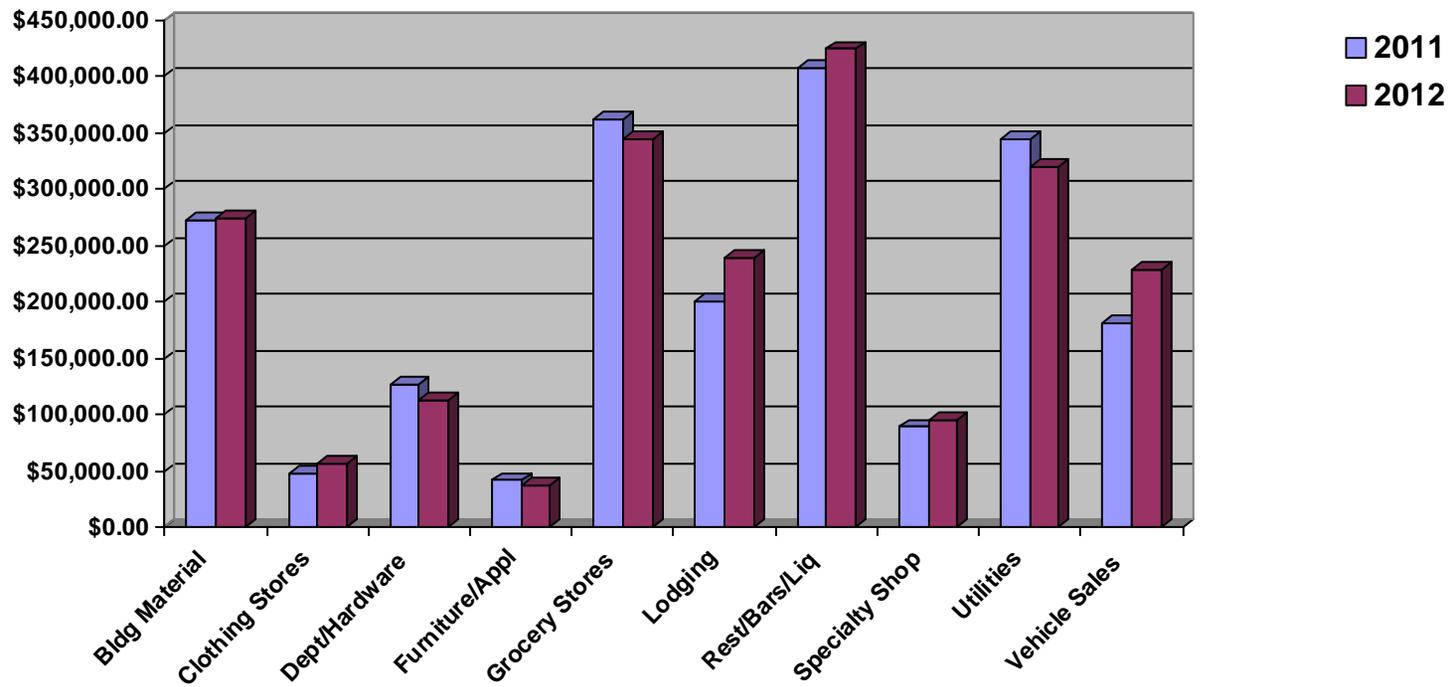
For the Year Ended 12/31/11

| Entity                       | January           | February          | March             | April             | May               | June              | July              | August            | September         | October           | November          | December          | TOTAL               |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| City of Gunnison             | 8,477,537         | 7,753,271         | 8,518,709         | 7,534,813         | 9,428,985         | 11,680,717        | 14,348,463        | 13,988,973        | 12,049,844        | 9,329,590         | 8,417,386         | 11,721,438        | 123,249,726         |
| Crested Butte                | 3,926,381         | 4,941,012         | 5,557,275         | 2,454,416         | 2,855,977         | 5,191,819         | 9,094,110         | 7,171,387         | 6,180,564         | 3,923,847         | 3,114,665         | 6,330,818         | 60,742,271          |
| Mt. Crested Butte            | 3,485,928         | 3,555,129         | 5,631,181         | 870,556           | 464,345           | 1,011,947         | 2,274,669         | 1,570,881         | 1,483,924         | 684,139           | 895,032           | 4,284,556         | 26,212,287          |
| Marble                       | 18,667            | 13,511            | 12,797            | 12,742            | 26,047            | 49,213            | 162,725           | 84,250            | 174,298           | 68,961            | 19,936            | 74,285            | 717,432             |
| Pitkin                       | 32,274            | 33,369            | 25,255            | 20,839            | 32,894            | 60,905            | 97,357            | 94,289            | 67,050            | 27,179            | 25,738            | 24,448            | 541,597             |
| Unincorporated               | 2,761,756         | 2,641,942         | 2,932,328         | 2,594,272         | 2,587,435         | 3,825,110         | 5,659,106         | 5,133,633         | 4,080,860         | 3,018,386         | 3,211,121         | 3,842,105         | 42,288,054          |
| <b>TOTAL TAXABLE SALES</b>   | <b>18,702,543</b> | <b>18,938,234</b> | <b>22,677,545</b> | <b>13,487,638</b> | <b>15,395,683</b> | <b>21,819,711</b> | <b>31,636,430</b> | <b>28,043,413</b> | <b>24,036,540</b> | <b>17,052,102</b> | <b>15,683,878</b> | <b>26,277,650</b> | <b>253,751,367</b>  |
| <b>Computed 1% Sales Tax</b> | <b>187,025.43</b> | <b>189,382.34</b> | <b>226,775.45</b> | <b>134,876.38</b> | <b>153,956.83</b> | <b>218,197.11</b> | <b>316,364.30</b> | <b>280,434.13</b> | <b>240,365.40</b> | <b>170,521.02</b> | <b>156,838.78</b> | <b>262,776.50</b> | <b>2,537,513.67</b> |

|                             | Y- T- D<br>2011<br>TOTAL | Y- T- D<br>2012<br>TOTAL | Difference       | %               |
|-----------------------------|--------------------------|--------------------------|------------------|-----------------|
| City of Gunnison            | 123,249,726              | 124,589,477              | 1,339,751        | 1.09%           |
| Crested Butte               | 60,742,271               | 63,274,048               | 2,531,777        | 4.17%           |
| Mt. Crested Butte           | 26,212,287               | 24,771,243               | (1,441,044)      | -5.50%          |
| Marble                      | 717,432                  | 831,886                  | 114,454          | 15.95%          |
| Pitkin                      | 541,597                  | 460,606                  | (80,991)         | -14.95%         |
| Unincorporated              | 42,288,054               | 44,592,426               | 2,304,372        | 5.45%           |
| <b>TOTAL TAXABLE SALES</b>  | <b>253,751,367</b>       | <b>258,519,686</b>       | <b>4,768,319</b> | <b>1.87913%</b> |
| <b>TOTAL COUNTY REVENUE</b> | <b>1,374,141</b>         | <b>1,407,945</b>         | <b>33,803</b>    | <b>2.46%</b>    |
|                             | Y-T-D<br>2010<br>TOTAL   | Y-T-D<br>2011<br>TOTAL   | Difference       | %               |
| City of Gunnison            | 125,631,929              | 123,249,726              | (2,382,203)      | -1.90%          |
| Crested Butte               | 57,725,661               | 60,742,271               | 3,016,610        | 5.23%           |
| Mt. Crested Butte           | 24,114,252               | 26,212,287               | 2,098,035        | 8.70%           |
| Marble                      | 609,489                  | 717,432                  | 107,943          | 17.71%          |
| Pitkin                      | 769,527                  | 541,597                  | (227,930)        | -29.62%         |
| Unincorporated              | 41,210,114               | 42,288,054               | 1,077,940        | 2.62%           |
| <b>TOTAL TAXABLE SALES</b>  | <b>250,060,972</b>       | <b>253,751,367</b>       | <b>3,690,395</b> | <b>1.47580%</b> |

| PREVIOUS YEARS FOR COMPARISON |                    |                    |                    |               |
|-------------------------------|--------------------|--------------------|--------------------|---------------|
|                               | 2009<br>TOTAL      | 2010<br>TOTAL      | Difference         | %             |
| City of Gunnison              | 130,299,751        | 125,631,929        | (4,667,822)        | -3.58%        |
| Crested Butte                 | 58,354,870         | 57,725,661         | (629,209)          | -1.08%        |
| Mt. Crested Butte             | 25,310,650         | 24,114,252         | (1,196,398)        | -4.73%        |
| Marble                        | 652,546            | 609,489            | (43,057)           | -6.60%        |
| Pitkin                        | 754,272            | 769,527            | 15,255             | 2.02%         |
| Unincorporated                | 37,485,800         | 41,210,114         | 3,724,314          | 9.94%         |
| <b>TOTAL TAXABLE SALES</b>    | <b>252,857,889</b> | <b>250,060,972</b> | <b>(2,796,917)</b> | <b>-1.11%</b> |
|                               | 2010<br>TOTAL      | 2011<br>TOTAL      | Difference         | %             |
| City of Gunnison              | 125,631,929        | 123,249,726        | (2,382,203)        | -1.90%        |
| Crested Butte                 | 57,725,661         | 60,742,271         | 3,016,610          | 5.23%         |
| Mt. Crested Butte             | 24,114,252         | 26,212,287         | 2,098,035          | 8.70%         |
| Marble                        | 609,489            | 717,432            | 107,943            | 17.71%        |
| Pitkin                        | 769,527            | 541,597            | (227,930)          | -29.62%       |
| Unincorporated                | 41,210,114         | 42,288,054         | 1,077,940          | 2.62%         |
| <b>TOTAL TAXABLE SALES</b>    | <b>250,060,972</b> | <b>253,751,367</b> | <b>3,690,395</b>   | <b>1.48%</b>  |

# 2011/2012 YTD INDUSTRY COMPARISON AS OF DEC



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December 2

***Taxes by Industry***

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|   |              |
|---|--------------|
| <b>Amusement &amp; Entertainment</b>    | \$19,687.62  |
| <b>Bldg Material &amp; Trades</b>       | \$20,294.89  |
| <b>Clothing Stores</b>                  | \$7,225.75   |
| <b>Dept &amp; Hardware Stores</b>       | \$11,938.42  |
| <b>Furniture &amp; Appliance Stores</b> | \$2,737.11   |
| <b>Gas/Convenience Stores</b>           | \$4,799.91   |
| <b>Grocery Stores</b>                   | \$46,740.02  |
| <b>Lodging</b>                          | \$21,005.44  |
| <b>Manufacturing</b>                    | \$5,605.48   |
| <b>Miscellaneous Services</b>           | \$19,095.73  |
| <b>Ranching &amp; Agriculture</b>       | \$59.33      |
| <b>Restaurant/Bars/Liquor Stores</b>    | \$33,526.32  |
| <b>Specialty Shops</b>                  | \$9,282.04   |
| <b>Utilities</b>                        | \$28,497.04  |
| <b>Vehicle Sales/Parts/Services</b>     | \$19,281.76  |
| <b><i>GRAND TOTAL:</i></b>              | \$249,776.86 |

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# *Taxes by Industry and Jurisdiction*

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## **Amusement & Entertainment**

|                                 |             |
|---------------------------------|-------------|
| <i>Almont</i>                   | 27.00       |
| <i>Crested Butte</i>            | 1154.03     |
| <i>Gunnison</i>                 | 4204.24     |
| <i>Marble</i>                   | 1.00        |
| <i>Mt. Crested Butte</i>        | 12549.82    |
| <i>Pitkin</i>                   | 1.00        |
| <i>Rem of Cnty</i>              | 1750.53     |
| <i>Grand Total By Industry:</i> | \$19,687.62 |

## **Bldg Material & Trades**

|                                 |             |
|---------------------------------|-------------|
| <i>Crested Butte</i>            | 6379.83     |
| <i>Gunnison</i>                 | 9261.61     |
| <i>Mt. Crested Butte</i>        | 157.00      |
| <i>Rem of Cnty</i>              | 4496.45     |
| <i>Grand Total By Industry:</i> | \$20,294.89 |

## **Clothing Stores**

|                                 |            |
|---------------------------------|------------|
| <i>Crested Butte</i>            | 3140.49    |
| <i>Gunnison</i>                 | 2566.69    |
| <i>Mt. Crested Butte</i>        | 1500.18    |
| <i>Rem of Cnty</i>              | 18.39      |
| <i>Grand Total By Industry:</i> | \$7,225.75 |

## **Dept & Hardware Stores**

|                                 |             |
|---------------------------------|-------------|
| <i>Gunnison</i>                 | 11938.42    |
| <i>Grand Total By Industry:</i> | \$11,938.42 |

## **Furniture & Appliance Stores**

|                                 |            |
|---------------------------------|------------|
| <i>Crested Butte</i>            | 690.65     |
| <i>Gunnison</i>                 | 1296.83    |
| <i>Mt. Crested Butte</i>        | 274.00     |
| <i>Rem of Cnty</i>              | 475.63     |
| <i>Grand Total By Industry:</i> | \$2,737.11 |

## **Gas/Convenience Stores**

|                      |         |
|----------------------|---------|
| <i>Crested Butte</i> | 415.00  |
| <i>Gunnison</i>      | 3086.46 |
| <i>Rem of Cnty</i>   | 867.45  |
| <i>Somerset</i>      | 431.00  |

***Grand Total By Industry:*** \$4,799.91

**Grocery Stores**

|                      |          |
|----------------------|----------|
| <i>Crested Butte</i> | 5270.13  |
| <i>Gunnison</i>      | 41389.80 |
| <i>Parlin</i>        | 0.30     |
| <i>Pitkin</i>        | 2.71     |
| <i>Rem of Cnty</i>   | 74.93    |
| <i>Somerset</i>      | 2.15     |

***Grand Total By Industry:*** \$46,740.02

**Lodging**

|                          |          |
|--------------------------|----------|
| <i>Almont</i>            | 278.00   |
| <i>Crested Butte</i>     | 3932.24  |
| <i>Gunnison</i>          | 2044.60  |
| <i>Marble</i>            | 45.66    |
| <i>Mt. Crested Butte</i> | 13133.43 |
| <i>Parlin</i>            | 2.00     |
| <i>Rem of Cnty</i>       | 1569.51  |

***Grand Total By Industry:*** \$21,005.44

**Manufacturing**

|                          |         |
|--------------------------|---------|
| <i>Crested Butte</i>     | 1651.44 |
| <i>Gunnison</i>          | 2785.08 |
| <i>Mt. Crested Butte</i> | 784.14  |
| <i>Rem of Cnty</i>       | 183.82  |
| <i>Somerset</i>          | 201.00  |

***Grand Total By Industry:*** \$5,605.48

**Miscellaneous Services**

|                          |         |
|--------------------------|---------|
| <i>Almont</i>            | 2.80    |
| <i>Crested Butte</i>     | 9496.28 |
| <i>Gunnison</i>          | 5672.26 |
| <i>Marble</i>            | 47.45   |
| <i>Mt. Crested Butte</i> | 1911.70 |
| <i>Ohio City</i>         | 0.41    |
| <i>Pitkin</i>            | 0.06    |
| <i>Powderhorn</i>        | 0.14    |

|                    |         |
|--------------------|---------|
| <i>Rem of Cnty</i> | 1956.54 |
| <i>Somerset</i>    | 8.09    |

***Grand Total By Industry:*** \$19,095.73

**Ranching & Agriculture**

|                      |       |
|----------------------|-------|
| <i>Crested Butte</i> | 32.00 |
| <i>Gunnison</i>      | 27.33 |

***Grand Total By Industry:*** \$59.33

**Restaurant/Bars/Liquor Stores**

|                          |          |
|--------------------------|----------|
| <i>Crested Butte</i>     | 15448.35 |
| <i>Gunnison</i>          | 13726.97 |
| <i>Mt. Crested Butte</i> | 3256.00  |
| <i>Rem of Cnty</i>       | 1095.00  |

***Grand Total By Industry:*** \$33,526.32

**Specialty Shops**

|                          |         |
|--------------------------|---------|
| <i>Almont</i>            | 1.13    |
| <i>Crested Butte</i>     | 4241.47 |
| <i>Gunnison</i>          | 3969.00 |
| <i>Marble</i>            | 4.97    |
| <i>Mt. Crested Butte</i> | 174.13  |
| <i>Ohio City</i>         | 1.00    |
| <i>Pitkin</i>            | 2.54    |
| <i>Powderhorn</i>        | 6.10    |
| <i>Rem of Cnty</i>       | 878.70  |
| <i>Somerset</i>          | 3.00    |

***Grand Total By Industry:*** \$9,282.04

**Utilities**

|                          |          |
|--------------------------|----------|
| <i>Almont</i>            | 1.52     |
| <i>Crested Butte</i>     | 4072.57  |
| <i>Gunnison</i>          | 7469.05  |
| <i>Marble</i>            | 242.87   |
| <i>Mt. Crested Butte</i> | 4627.88  |
| <i>Ohio City</i>         | 0.67     |
| <i>Parlin</i>            | 0.15     |
| <i>Pitkin</i>            | 164.31   |
| <i>Powderhorn</i>        | 1.64     |
| <i>Rem of Cnty</i>       | 11914.87 |
| <i>Somerset</i>          | 1.51     |

***Grand Total By Industry:*** \$28,497.04

**Vehicle Sales/Parts/Services**

|  |                     |
|--|---------------------|
| <i>Almont</i>                          | 92.44               |
| <i>Crested Butte</i>                   | 1168.91             |
| <i>Gunnison</i>                        | 12409.78            |
| <i>Marble</i>                          | 7.58                |
| <i>Mt. Crested Butte</i>               | 1524.71             |
| <i>Rem of Cnty</i>                     | 4078.34             |
| <b><i>Grand Total By Industry:</i></b> | <b>\$19,281.76</b>  |
|  | <b>\$249,776.86</b> |

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

| YEAR                                     | Jan          | Feb          | Mar           | Apr          | May          | Jun           | Jul          | Aug          | Sep           | Oct          | Nov          | Dec           | Totals          | Year to Date    |
|--|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|-----------------|-----------------|
| 2012                                     |              |              |               |              |              |               |              |              |               |              |              |               |                 |                 |
| Current Month Net Collection             | 20,691.00    | 3,840.00     | 240,392.00    | 31,155.91    | 10,449.00    | 125,346.23    | 35,860.27    | 1,273.00     | 417,049.63    | 46,147.84    | 2,536.00     | 148,827.99    |                 |                 |
| Interest Credit                          | 1,300.04     | 200.31       | 507.00        | 81.05        | 674.00       | 138.00        | 1,704.00     | 1,958.00     | (1,916.00)    | 834.24       | 4,073.00     | 868.00        |                 |                 |
| Program Cost                             | 33.14        |              | 17.14         | 27.61        | 89.58        | (1,444.94)    | 33.43        | (6.09)       | (76.83)       | 96.51        | 96.78        | 10.30         |                 |                 |
| Debit Recovery                           | -            | 64.89        |               |              |              |               |              |              |               |              |              |               |                 |                 |
| 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  | \$ 415,056.80 | \$ 47,078.59 | \$ 6,705.78  | \$ 149,706.29 | \$ 1,092,932.03 | \$ 1,092,932.03 |
| % Change over previous year (cumulative) | 16.10%       | 29.82%       | -8.20%        | -7.24%       | -3.98%       | -2.94%        | 3.28%        | 3.23%        | 7.99%         | 10.28%       | 10.88%       | 8.10%         |                 |                 |
| 2011                                     |              |              |               |              |              |               |              |              |               |              |              |               |                 |                 |
| Current Month Net Collection             | 18,937.12    | 1,104.76     | 270,773.23    | 30,367.37    | 663.36       | 125,580.61    | 9,075.00     | 2,500.45     | 361,790.00    | 24,049.05    | 1,529.81     | 160,172.60    |                 |                 |
| Interest Credit                          | 33.13        | 52.32        | 3.31          | 381.87       | 113.77       | 16.87         | 410.00       | 805.74       | 2,303.91      | 1,391.95     | 103.00       | 138.00        |                 |                 |
| Program Cost                             | -            |              |               | (72.08)      | (22.09)      | (1,244.91)    | 31.75        | 29.68        | 20.18         | 97.63        | (133.81)     | 15.17         |                 |                 |
| Debit Recovery                           | -            |              |               |              |              |               |              |              |               |              |              |               |                 |                 |
| 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 | \$ 1,499.00  | \$ 160,325.77 | \$ 1,011,018.75 | \$ 1,011,018.75 |
| % 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)      |              |               |              |              |               |                 |                 |
| Debit Recovery                           | -            |              |               |              |              |               |              |              |               |              |              |               |                 |                 |
| 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)       |               |                 |                 |
| Debit Recovery                           |              |              |               |              |              |               |              |              |               |              |              |               |                 |                 |
| 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%           |                 |

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

| YEAR                                     | Jan          | Feb          | Mar           | Apr           | May          | Jun           | Jul          | Aug          | Sep           | Oct            | Nov          | Dec           | Totals          | Year to Date    |
|--|--------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|----------------|--------------|---------------|-----------------|-----------------|
| 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)        |                 |                 |
| Debit Recovery                           |              |              |               |               |              |               |              |              |               |                |              |               |                 |                 |
| 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)      |              |              |               |                |              |               |                 |                 |
| Debit Recovery                           |              |              |               |               |              |               |              |              |               |                |              |               |                 |                 |
| 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)      |              |              |               |                |              |               |                 |                 |
| Debit Recovery                           |              |              |               |               |              |               |              |              |               |                |              |               |                 |                 |
| 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 |
| % Change over previous year (cumulative) | -73.98%      | -33.48%      | 25.08%        | 4.18%         | 9.48%        | 4.76%         | 8.72%        | 11.36%       | 11.11%        | 21.25%         | 21.30%       | 25.99%        | 25.99%          |                 |
| 2005                                     |              |              |               |               |              |               |              |              |               |                |              |               |                 |                 |
| Current Month Net Collection             | 10,505.08    | 5,384.57     | 279,994.60    | 57,164.00     | 1,169.28     | 107,689.17    | 9,380.69     | 3,466.65     | 293,844.57    | (61,059.59)    | 10,380.46    | 154,627.50    |                 |                 |
| Interest Credit                          | 76.95        | 229.09       | 72.95         | 147.40        | 533.48       | 105.24        | -            | 209.02       | 68.00         | 151.96         | 608.54       | 28.86         |                 |                 |
| Program Cost                             |              |              |               |               | (38.94)      | (1,143.06)    |              |              |               |                |              |               |                 |                 |
| Debit Recovery                           |              |              |               |               |              |               |              |              |               |                | (10,380.46)  | (50,679.13)   |                 |                 |
| Current Total Distribution               | \$ 10,582.03 | \$ 5,613.66  | \$ 280,067.55 | \$ 57,311.40  | \$ 1,663.82  | \$ 106,651.35 | \$ 9,380.69  | \$ 3,675.67  | \$ 293,912.57 | \$ (60,907.63) | \$ 608.54    | \$ 103,977.23 | \$ 812,536.88   | \$ 812,536.88   |