

**La Plata County**  
**Sales, Lodger's, and HUTF Tax Collection**  
**February 29, 2016**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>\$ Difference</u>	<u>Difference</u>
<b>Sales Taxes*</b>							
Budgeted	12,514,747	13,289,325	14,509,285	15,379,842	15,477,793	97,951	0.64%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,226,172	1,006,783	1,080,948	1,104,739			0.00%
Feb/April	840,584	923,953	1,012,755	1,009,156			0.00%
Mar/May	974,399	1,090,989	1,131,149	1,205,340			0.00%
Apr/June	947,331	1,036,915	1,103,405	1,152,666			0.00%
May-audit adj, business acquisition	622,425						
May/July	984,008	1,133,993	1,236,732	1,608,821			0.00%
June/Aug	1,098,428	1,374,114	1,364,456	1,423,629			0.00%
July/Sept	1,259,959	1,352,515	1,439,484	1,500,685			0.00%
Aug/Oct	1,269,887	1,277,198	1,374,063	1,404,306			0.00%
Sept/Nov	1,216,875	1,279,327	1,398,018	1,481,763			0.00%
Oct/Dec	1,191,765	1,187,157	1,164,492	1,250,699			0.00%
Nov/Jan	1,074,079	1,062,683	1,107,669	1,176,854			0.00%
Dec/Feb	890,444	1,354,838	1,457,225	1,415,621			0.00%
Totals	<u>\$ 13,596,356</u>	<u>\$ 14,080,465</u>	<u>\$ 14,870,396</u>	<u>\$ 15,734,278</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Change from Previous Year	9.97%	3.56%	5.61%	5.81%			

\*Sales Tax is two-months in arrears. The amounts are reported in the month the revenue is earned. The amounts reported include General, Road & Bridge, Capital Improvement and Joint Sales Tax Funds receipts.

**Lodger's Tax\***

Budgeted	155,000	200,000	235,915	230,000	230,000	-	0.00%
First qtr	50,486	50,330	53,343	43,979			0.00%
Second qtr	52,486	55,719	58,333	69,516			0.00%
Third qtr	88,225	85,710	110,719	103,565			0.00%
Fourth qtr	35,557	34,902	37,112	56,958			0.00%
Totals	<u>\$ 226,754</u>	<u>\$ 226,661</u>	<u>\$ 259,507</u>	<u>\$ 274,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Change from Previous Year	14.40%	-0.04%	14.49%	5.59%			

\*Returns for lodger's tax are filed quarterly and due by the 25th day of the month following the quarter-end. The amounts in this report are reported in the month the revenue is earned.

**Highway User's Tax\***

Budgeted	2,750,000	2,750,000	2,927,000	2,869,000	3,009,740	140,740	4.91%
<i>Month Earned/Month Received</i>							
Jan/Feb	242,864	248,725	250,040	255,439	254,429	(1,010)	-0.40%
Feb/Mar	253,909	242,045	256,018	96,253			0.00%
Mar/Apr	224,615	244,837	230,698	390,569			0.00%
Apr/May	248,111	261,967	289,687	321,836			0.00%
May/June	282,928	228,047	248,139	257,926			0.00%
Jun/July	263,330	283,271	263,788	264,980			0.00%
July/Aug	229,839	221,124	241,180	221,997			0.00%
Aug/Sept	222,763	225,981	222,271	242,923			0.00%
Sept/Oct	209,118	231,107	233,393	240,693			0.00%
Oct/Nov	205,989	202,861	223,589	165,850			0.00%
Nov/Dec	300,475	305,294	336,792	463,559			0.00%
Dec/Jan	249,013	267,149	241,533	247,572			0.00%
Totals	<u>\$ 2,932,953</u>	<u>\$ 2,962,409</u>	<u>\$ 3,037,128</u>	<u>\$ 3,169,598</u>	<u>\$ 254,429</u>	<u>\$ (1,010)</u>	<u>-0.40%</u>
Change from Previous Year	1.11%	1.00%	2.52%	4.36%			

\* Highway User's Tax is one month in arrears. The amounts are reported in the month the revenue is earned.