

La Plata County
Sales, Lodger's, and HUTF Tax Collection
March 31, 2015

	2012	2013	2014	2015	\$ Difference	Difference
Sales Taxes*						
Budgeted	12,514,747	13,289,325	14,509,285	15,379,842	870,557	6.00%
January	1,226,172	1,006,783	1,080,948	1,104,739	23,791	2.20%
February**	840,584	923,953	1,012,755	1,009,156	(3,599)	-0.36%
March	974,399	1,090,989	1,131,149			
April	947,331	1,036,915	1,103,405			
May-audit adj, business acquisition	622,425					
May	984,008	1,133,993	1,236,732			
June	1,098,428	1,374,114	1,364,456			
July	1,259,959	1,352,515	1,439,484			
August	1,269,887	1,277,198	1,374,063			
September	1,216,875	1,279,327	1,398,018			
October	1,191,765	1,187,157	1,164,492			
November	1,074,079	1,062,683	1,107,669			
December	890,444	1,354,838	1,457,225			
Totals	\$ 13,596,356	\$ 14,080,465	\$ 14,870,396	\$ 2,113,895	\$ 20,192	0.96%
Change from Previous Year	9.97%	3.56%	5.61%			

*The amounts reported include General, Road & Bridge, Capital Improvement and Joint Sales Tax Funds receipts.

** Sales Tax is two-months in arrears. The amounts are reported in the month the revenue is earned. As such, the distribution for the sales tax earned in February was not received until April 9, 2015 and is therefore not included in the YTD Revenue Summary report.

Lodger's Tax*

Budgeted	155,000	200,000	235,915	230,000	(5,915)	-2.51%
First qtr	50,486	50,330	53,343			
Second qtr	52,486	55,719	58,333			
Third qtr	88,225	85,710	110,719			
Fourth qtr	35,557	34,902	37,112			
Totals	\$ 226,754	\$ 226,661	\$ 259,507	\$ -	\$ -	0.00%
Change from Previous Year	14.40%	-0.04%	14.49%			

* Returns for county lodging tax are filed quarterly to the State of Colorado on the 25th of the month following the reported quarter. Therefore, the lodger's tax for the first quarter will be reported in May.

Highway User's Tax*

Budgeted	2,750,000	2,750,000	2,927,000	2,869,000	(58,000)	-1.98%
January	242,864	248,725	250,040	255,439	5,399	2.16%
February**	253,909	242,045	256,018	96,253	(159,765)	-62.40%
March	224,615	244,837	230,698			
April	248,111	261,967	289,687			
May	282,928	228,047	248,139			
June	263,330	283,271	263,788			
July	229,839	221,124	241,180			
August	222,763	225,981	222,271			
September	209,118	231,107	233,393			
October	205,989	202,861	223,589			
November	300,475	305,294	336,792			
December	249,013	267,149	241,533			
Totals	\$ 2,932,953	\$ 2,962,409	\$ 3,037,128	\$ 351,692	\$ (154,366)	-30.50%
Change from Previous Year	1.11%	1.00%	2.52%			

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

**Per the CO Department of Treasury notice regarding HUTF distributions, all of the fuel tax returns for January (due in February) were not received in time to process and therefore were not included in the Feb HUTF distributions. The shortfall will be included with the March HUTF distributions