

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

	2012	2013	2014	2015	\$ Difference	Difference
Sales Taxes*						
<i>Budgeted</i>	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	1,205,340	74,191	6.56%
April	947,331	1,036,915	1,103,405	1,152,667	49,262	4.46%
May-audit adj, business acquisition	622,425					
May	984,008	1,133,993	1,236,732	1,608,821	372,089	30.09% **
June	1,098,428	1,374,114	1,364,456	1,423,629	59,173	4.34%
July	1,259,959	1,352,515	1,439,484	1,500,685	61,201	4.25%
August	1,269,887	1,277,198	1,374,063	1,404,306	30,243	2.20%
September	1,216,875	1,279,327	1,398,018	1,481,763	83,745	5.99%
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	\$ 11,891,106	\$ 750,096	8.96%
Change from Previous Year	9.97%	3.56%	5.61%			

*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.

**The increase of 30.09% of May 2015 over May 2014 is mainly attributable to the receipt of back taxes from a state audit resulting in a net amount to the County of \$382,430.

Lodger's Tax*

<i>Budgeted</i>	155,000	200,000	235,915	230,000	(5,915)	-2.51%
First qtr	50,486	50,330	53,343	43,979	(9,364)	-17.55%
Second qtr	52,486	55,719	58,333	69,516	11,183	19.17%
Third qtr	88,225	85,710	110,719			
Fourth qtr	35,557	34,902	37,112			
Totals	\$ 226,754	\$ 226,661	\$ 259,507	\$ 113,495	\$ 1,819	3.41% *
Change from Previous Year	14.40%	-0.04%	14.49%			

*Lodger's tax is two-months in arrears. The amounts are reported in the month the revenue is earned. Lodger's tax filings for the period July-September are due October 25th and will be disbursed to the County in late November.

Highway User's Tax*

<i>Budgeted</i>	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	390,569	159,871	69.30%
April	248,111	261,967	289,687	321,836	32,149	11.10%
May	282,928	228,047	248,139	257,926	9,787	3.94%
June	263,330	283,271	263,788	264,980	1,192	0.45%
July	229,839	221,124	241,180	221,997	(19,183)	-7.95%
August	222,763	225,981	222,271	242,923	20,652	9.29%
September	209,118	231,107	233,393	240,693	7,300	3.13%
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	\$ 2,292,617	\$ 57,403	2.57%
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 was included with the March HUTF distributions.