

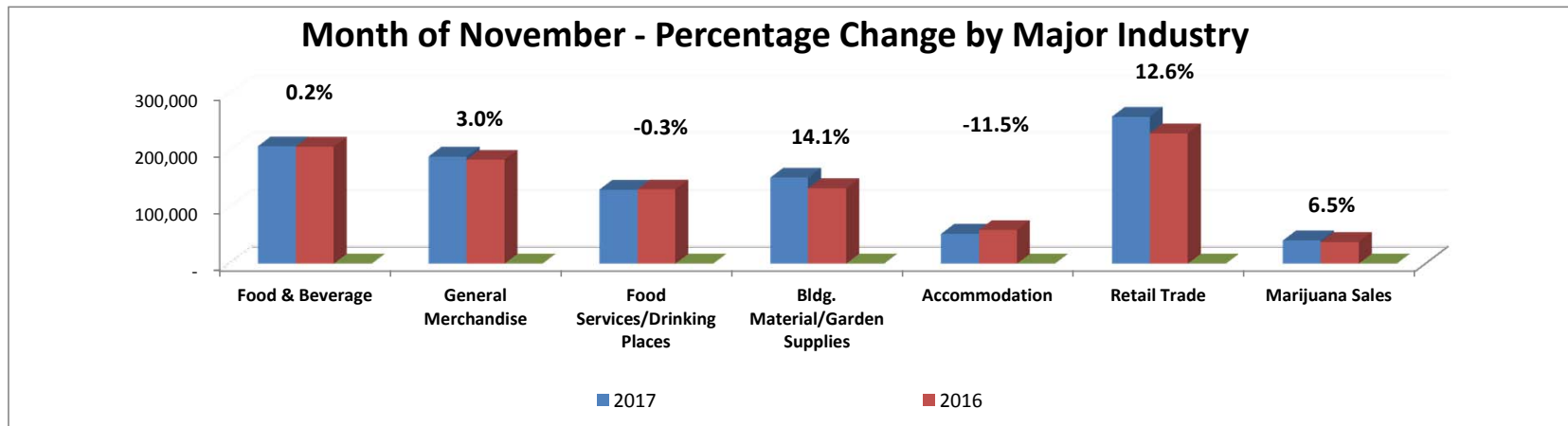
La Plata County, Colorado
Earned Sales Tax Comparison
For Sales Tax Earned November 2017, Received January 2018

| Taxpayer - Type of Business | Month of November Sales Tax Revenue | | | | Year To Date Sales Tax Revenue | | | |
|--------------------------------|--|------------------|---------------|-------------|-----------------------------------|-------------------|------------------|-------------|
| | 2017 | 2016 | Chg. | % Chg. | 2017 | 2016 | Chg. | % Chg. |
| Food & Beverage | 206,741 | 206,402 | 339 | 0.2% | 2,560,529 | 2,537,385 | 23,144 | 0.9% |
| General Merchandise | 188,834 | 183,273 | 5,561 | 3.0% | 2,018,969 | 1,989,696 | 29,273 | 1.5% |
| Food Services/Drinking Places | 130,517 | 130,911 | (394) | -0.3% | 1,847,159 | 1,756,988 | 90,171 | 5.1% |
| Bldg. Material/Garden Supplies | 151,474 | 132,746 | 18,728 | 14.1% | 1,672,292 | 1,497,800 | 174,492 | 11.6% |
| Accommodation | 52,520 | 59,318 | (6,798) | -11.5% | 1,273,389 | 1,212,632 | 60,757 | 5.0% |
| Retail Trade | 258,819 | 229,757 | 29,062 | 12.6% | 2,963,869 | 2,839,084 | 124,785 | 4.4% |
| Marijuana Sales | 40,810 | 38,330 | 2,480 | 6.5% | 529,943 | 472,785 | 57,158 | 12.1% |
| Manufacturing | 58,878 | 54,742 | 4,136 | 7.6% | 712,091 | 725,718 | (13,627) | -1.9% |
| Wholesale Trade | 84,330 | 79,211 | 5,119 | 6.5% | 875,656 | 829,694 | 45,962 | 5.5% |
| All Other Classifications | 497,218 | 531,436 | (34,218) | -6.4% | 6,200,371 | 5,653,257 | 547,114 | 9.7% |
| Total Earned Sales Tax | 1,670,141 | 1,646,126 | 24,015 | 1.5% | 20,654,268 | 19,515,039 | 1,139,229 | 5.8% |

Year-to-date sales tax revenue collections shows an increase of \$1,139,229 or 5.8% over the same period last year. However, \$526,620 of the increase is due to onetime collections based on the sale of assets in July 2017.

Excluding this anomaly, changes would be as follows:

| | Month of November Sales Tax Revenue | | | | Year To Date Sales Tax Revenue | | | |
|-------------------|--|-----------|--------|--------|-----------------------------------|------------|---------|--------|
| | 2017 | 2016 | Chg. | % Chg. | 2017 | 2016 | Chg. | % Chg. |
| Sales Tax Revenue | 1,670,141 | 1,646,126 | 24,015 | 1.5% | 20,127,648 | 19,515,039 | 612,609 | 3.1% |



La Plata County, Colorado
Allocation Comparison of Sales Tax Receipt
For the Month of November 2017

| Sales Tax Revenues Allocated: | Month of November Sales Tax Revenue | | | | Year To Date Sales Tax Revenue | | | |
|--------------------------------|--|---------|-----------|--------|-----------------------------------|-----------|-------------|--------|
| | 2017 | 2016 | Chg. | % Chg. | 2017 | 2016 | Chg. | % Chg. |
| City of Durango | 300,625 | 296,303 | 4,322 | 1.5% | 3,717,768 | 3,512,707 | 205,061 | 5.8% |
| Town of Bayfield | 66,806 | 65,845 | 961 | 1.5% | 826,171 | 780,602 | 45,569 | 5.8% |
| Town of Ignacio | 59,290 | 60,366 | (1,076) | -1.8% | 733,226 | 694,712 | 38,514 | 5.5% |
| Joint Sales Tax Fund | 183,716 | 181,074 | 2,642 | 1.5% | 2,271,969 | 2,146,654 | 125,315 | 5.8% |
| Capital Improvement Fund (LPC) | 62,500 | 166,667 | (104,166) | -62.5% | 687,500 | 1,833,333 | (1,145,833) | -62.5% |
| Road & Bridge Fund (LPC) | 230,833 | 230,833 | - | 0.0% | 2,539,167 | 2,539,167 | - | 0.0% |
| General Fund (LPC) | 766,370 | 645,038 | 121,332 | 18.8% | 9,878,467 | 8,007,864 | 1,870,603 | 23.4% |

Allocation of November Sales Tax Receipt

