

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

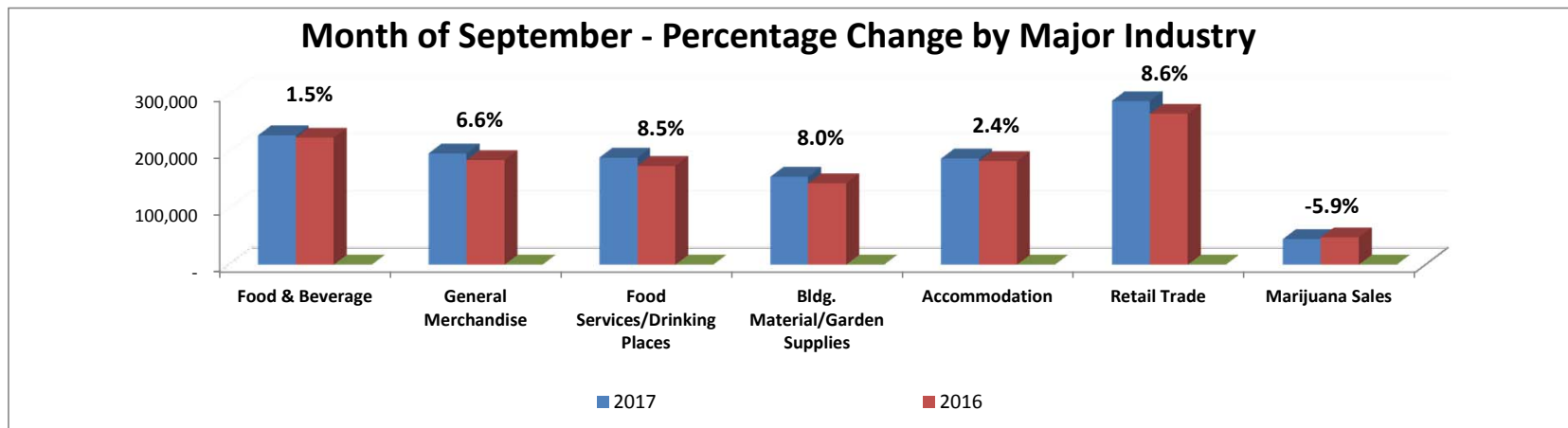
Taxpayer - Type of Business	Month of September Sales Tax Revenue				Year To Date Sales Tax Revenue			
	2017	2016	Chg.	% Chg.	2017	2016	Chg.	% Chg.
Food & Beverage	227,526	224,054	3,472	1.5%	2,117,381	2,112,348	5,033	0.2%
General Merchandise	196,105	183,927	12,178	6.6%	1,639,582	1,624,251	15,331	0.9%
Food Services/Drinking Places	188,659	173,959	14,700	8.5%	1,552,572	1,465,111	87,461	6.0%
Bldg. Material/Garden Supplies	154,610	143,189	11,421	8.0%	1,347,022	1,211,262	135,760	11.2%
Accommodation	186,689	182,248	4,441	2.4%	1,105,209	1,051,591	53,618	5.1%
Retail Trade	288,273	265,325	22,948	8.6%	2,451,031	2,379,771	71,260	3.0%
Marijuana Sales	45,081	47,917	(2,836)	-5.9%	441,045	390,376	50,669	13.0%
Manufacturing	69,778	75,916	(6,138)	-8.1%	580,902	618,835	(37,933)	-6.1%
Wholesale Trade	87,803	77,822	9,981	12.8%	692,427	675,280	17,147	2.5%
All Other Classifications	586,826	545,515	41,311	7.6%	5,191,181	4,665,745	525,436	11.3%
Total Earned Sales Tax	2,031,350	1,919,872	111,478	5.8%	17,118,352	16,194,570	923,782	5.7%

September sales tax revenue increased \$111,478 or 5.8% in September 2017 over September 2016. However, \$28,945 of the increase is due to late filing in both 2016 and 2017, without these anomalies September sales tax revenue would have increased \$82,533 or 4.3% over September 2016.

Year-to-date sales tax revenue collections shows an increase of \$923,782 or 5.7% over the same period last year. However, \$555,565 of the increase is due to onetime collections based on the sale of assets in July 2017 and the late filings mentioned above.

Excluding these anomalies, changes would be as follows:

	Month of September Sales Tax Revenue				Year To Date Sales Tax Revenue			
	2017	2016	Chg.	% Chg.	2017	2016	Chg.	% Chg.
Sales Tax Revenue	2,002,405	1,919,872	82,533	4.3%	16,562,787	16,194,570	368,217	2.3%



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

Sales Tax Revenues Allocated:	Month of September Sales Tax Revenue				Year To Date Sales Tax Revenue			
	2017	2016	Chg.	% Chg.	2017	2016	Chg.	% Chg.
City of Durango	365,343	391,064	(25,721)	-6.6%	3,081,303	2,915,023	166,280	5.7%
Town of Bayfield	81,254	86,903	(5,649)	-6.5%	684,734	647,783	36,951	5.7%
Town of Ignacio	72,113	77,127	(5,014)	-6.5%	607,702	574,907	32,795	5.7%
Joint Sales Tax Fund	223,449	238,984	(15,535)	-6.5%	1,883,019	1,781,403	101,616	5.7%
Capital Improvement Fund (LPC)	62,500	166,667	(104,167)	-62.5%	562,500	1,500,000	(937,500)	-62.5%
Road & Bridge Fund (LPC)	230,833	230,833	-	0.0%	2,077,500	2,077,500	-	0.0%
General Fund (LPC)	995,858	728,294	267,564	36.7%	8,221,594	6,697,954	1,523,640	22.7%

Allocation of September Sales Tax Receipt

