

La Plata County
Sales, Lodger's, and HUTF Tax Collection
July 2022

Sales Taxes*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		15,787,349	16,537,248	17,678,239	19,009,080	24,558,788	5,549,708	29.20%
<u>Month Earned</u>	<u>Month Received</u>							
January	March	1,223,256	1,280,554	1,410,384	1,640,854	1,817,464	176,610	10.76%
February	April	1,164,781	1,168,063	1,338,193	1,586,772	1,749,529	162,757	10.26%
March	May	1,291,081	1,354,158	1,933,488	1,968,021	2,113,961	145,940	7.42%
April	June	1,320,437	1,311,853	1,383,404	1,858,271	1,952,995	94,724	5.10%
May	July	1,419,552	1,443,747	1,609,104	2,078,309	2,226,512	148,203	7.13%
June	August	1,463,162	1,690,366	1,824,034	2,296,728			
July	September	1,578,028	1,809,232	1,976,754	2,361,977			
August	October	1,517,718	1,656,800	1,934,712	2,208,484			
September	November	1,516,643	1,673,210	2,051,818	2,288,131			
October	December	1,425,794	1,630,453	1,829,185	2,036,258			
November	January	1,313,288	1,557,537	1,629,326	1,936,996			
December	February	1,553,298	1,756,607	1,988,953	2,331,447			
Totals		\$ 16,787,038	\$ 18,332,580	\$ 20,909,355	\$ 24,592,248	\$ 9,860,461	\$ 728,234	7.97%
Change from Previous Year		5.35%	9.21%	14.06%	17.61%			

*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

Lodger's Tax*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		330,000	330,000	370,000	370,000	550,000	180,000	48.65%
First Qtr		100,977	99,181	81,283	233,165	248,768	15,603	6.69%
Second Qtr		57,524	90,679	99,296	198,810			0.00%
Third Qtr		135,772	170,155	240,316	312,395			0.00%
Fourth Qtr		80,253	88,259	153,022	180,046			0.00%
Totals		\$ 374,526	\$ 448,274	\$ 573,918	\$ 924,416	\$ 248,768	\$ 15,603	3.61%
Change from Previous Year		7.84%	19.69%	28.03%	61.07%			

Highway User's Tax*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		3,314,000	3,480,000	3,381,300	3,056,517	3,213,815	157,298	4.89%
<u>Month Earned</u>	<u>Month Received</u>							
January	February	283,460	353,171	276,435	237,374	265,281	27,907	11.76%
February	March	274,884	329,166	277,869	232,174	176,669	(55,505)	-23.91%
March	April	259,906	261,776	251,663	225,634	309,354	83,720	37.10%
April	May	286,020	303,079	249,418	280,945	251,669	(29,276)	-10.42%
May	June	272,139	244,771	175,863	273,683	227,694	(45,989)	-16.80%
June	July	320,353	288,391	224,967	264,162	228,845	(35,317)	-13.37%
July	August	834,966	744,299	234,801	232,872			
August	September	256,749	297,757	255,145	620,730			
September	October	181,406	356,453	239,708	249,497			
October	November	225,811	320,004	253,458	285,022			
November	December	398,792	307,585	349,016	338,611			
December	January	196,923	230,148	222,906	253,166			
Totals		\$ 3,791,409	\$ 4,036,600	\$ 3,011,249	\$ 3,493,870	\$ 1,459,512	\$ (54,460)	-3.60%
Change from Previous Year		2.36%	6.47%	-25.40%	16.03%			

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

** SB 18-001 did not provide additional Highway User's Tax Revenues in July 2020.

***SB-21-260 will provide an additional \$321,822 of Highway User's Tax Revenues in September 2021.