

La Plata County
Sales, Lodger's, and HUTF Tax Collection
February 28, 2017

	2013	2014	2015	2016	2017	\$ Difference	Difference
Sales Taxes*							
Budgeted	13,289,325	14,509,285	15,379,842	15,477,793	15,787,349	309,556	2.00%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,006,783	1,080,948	1,104,739	1,137,452			0.00%
Feb/April	923,953	1,012,755	1,009,156	1,160,712			0.00%
Mar/May	1,090,989	1,131,149	1,205,340	1,198,872			0.00%
Apr/June	1,036,915	1,103,405	1,152,666	1,209,960			0.00%
May-audit adj, business acquisition							
May/July	1,133,993	1,236,732	1,608,821	1,282,893			0.00% **
June/Aug	1,374,114	1,364,456	1,423,629	1,519,257			0.00%
July/Sept	1,352,515	1,439,484	1,500,685	1,500,880 ***			0.00%
Aug/Oct	1,277,198	1,374,063	1,404,306	1,617,486			0.00%
Sept/Nov	1,279,327	1,398,018	1,481,763	1,429,345			0.00%
Oct/Dec	1,187,157	1,164,492	1,250,699	1,246,549			0.00%
Nov/Jan	1,062,683	1,107,669	1,176,854	1,225,541			0.00%
Dec/Feb	1,354,838	1,457,225	1,415,621	1,489,822			0.00%
Totals	\$ 14,080,465	\$ 14,870,396	\$ 15,734,278	\$ 16,018,768	\$ -	\$ -	0.00%
Change from Previous Year	3.56%	5.61%	5.81%	1.81%			

*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.

** - This significant decrease is attributable to the receipt in 2015 of back taxes from a State audit resulting in a net amount to the County of \$382,430. With this net amount excluded, there is an increase of 4.26% for the YTD collections over the same period last year.

***-The County received notification from the State that there was a late filing of July sales taxes. The net amount to the County of \$53,278 is reported in the October Tax Collection Report as the revenue is included within the August sales tax filings distributed to the County from the State in October.

Lodger's Tax*

Budgeted	200,000	235,915	230,000	230,000	280,000	50,000	21.74%
First Qtr	50,330	53,343	43,979	74,713			0.00%
Second Qtr	55,719	58,333	69,516	64,156			0.00%
Third Qtr	85,710	110,719	103,565	123,132			0.00%
Fourth Qtr	34,902	37,112	56,958	63,244			0.00%
Totals	\$ 226,661	\$ 259,507	\$ 274,019	\$ 325,245	\$ -	\$ -	0.00%
Change from Previous Year	-0.04%	14.49%	5.59%	18.69%			

*Returns for lodger's tax are filed quarterly and due by the 25th day of the month following the quarter-end. The amounts in this report are reported in the month the revenue is earned.

Highway User's Tax*

Budgeted	2,750,000	2,927,000	2,869,000	3,009,740	3,369,162	140,740	4.91%
<i>Month Earned/Month Received</i>							
Jan/Feb	248,725	250,040	255,439	254,429	294,938	40,509	15.92%
Feb/Mar	242,045	256,018	96,253 *	265,051 **			0.00%
Mar/Apr	244,837	230,698	390,569	263,511			0.00%
Apr/May	261,967	289,687	321,836	290,457			0.00%
May/June	228,047	248,139	257,926	267,292			0.00%
Jun/July	283,271	263,788	264,980	276,396			0.00%
July/Aug	221,124	241,180	221,997	213,194			0.00%
Aug/Sept	225,981	222,271	242,923	263,508			0.00%
Sept/Oct	231,107	233,393	240,693	274,055			0.00%
Oct/Nov	202,861	223,589	165,850	254,648			0.00%
Nov/Dec	305,294	336,792	463,559	338,278			0.00%
Dec/Jan	267,149	241,533	247,572	256,297			0.00%
Totals	\$ 2,962,409	\$ 3,037,128	\$ 3,169,598	\$ 3,217,115	\$ 294,938	\$ 40,509	1.28%
Change from Previous Year	1.00%	2.52%	4.36%	1.50%	15.92%		

* 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 2015 (due in February 2015) were not received in time to process and therefore were not included in the Feb HUTF distributions. The shortfall was included with the March 2015 HUTF distributions.