

La Plata County
Sales, Lodger's, and HUTF Tax Collection
October 31, 2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
<i>Budgeted</i>	15,787,349	15,787,349	16,537,248	17,678,239	19,009,080	1,330,841	7.00%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,079,540	1,223,256	1,280,554	1,410,384	1,640,854	230,470	16.34%
Feb/April	1,162,383	1,164,781	1,168,063	1,338,193	1,586,772	248,579	18.58%
Mar/May	1,215,763	1,291,081	1,354,158	1,933,488	1,968,021	34,533	1.79%
Apr/June	1,199,808	1,320,437	1,311,853	1,383,404	1,858,271	474,867	34.33%
May/July	1,392,775	1,419,552	1,443,747	1,609,104	2,078,309	469,205	29.16%
June/Aug	1,603,832	1,463,162	1,690,366	1,824,034	2,296,728	472,694	25.91%
July/Sept	1,962,767	1,578,028	1,809,232	1,976,754	2,361,977	385,223	19.49%
Aug/Oct	1,615,403	1,517,718	1,656,800	1,934,712	2,208,484	273,772	14.15%
Sept/Nov	1,512,340	1,516,643	1,673,210	2,051,818			
Oct/Dec	1,389,069	1,425,794	1,630,453	1,829,185			
Nov/Jan	1,243,420	1,313,288	1,557,537	1,629,326			
Dec/Feb	1,499,068	1,553,298	1,756,607	1,988,953			
Totals	<u>\$ 16,876,168</u>	<u>\$ 16,787,038</u>	<u>\$ 18,332,580</u>	<u>\$ 20,909,355</u>	<u>\$ 15,999,416</u>	<u>\$ 2,589,343</u>	<u>19.31%</u>
Change from Previous Year	5.35%	-0.53%	9.21%	14.06%			

*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.

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Lodger's Tax*							
<i>Budgeted</i>	280,000	330,000	330,000	370,000	370,000	-	0.00%
First Qtr	78,807	100,977	99,181	81,283	233,165	151,882	186.85%
Second Qtr	73,097	57,524	90,679	99,296	198,810	99,514	100.22%
Third Qtr	147,929	135,772	170,155	240,316			
Fourth Qtr	50,915	80,253	88,259	153,022			
Totals	<u>\$ 350,749</u>	<u>\$ 374,526</u>	<u>\$ 448,274</u>	<u>\$ 573,918</u>	<u>\$ 431,975</u>	<u>\$ 251,396</u>	<u>139.22%</u>
Change from Previous Year	7.84%	6.78%	19.69%	28.03%			

The Quarter 1 lodgers tax will be reported on this report only. These Revenue collections will not be reflected in the April Revenue Report, as these revenues were not received until May 11th.

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Highway User's Tax*							
<i>Budgeted</i>	3,369,162	3,314,000	3,480,000	3,381,300	3,056,517	(324,783)	-10.63%
<i>Month Earned/Month Received</i>							
Jan/Feb	294,938	283,460	353,171	276,435	237,374	(39,061)	-14.13%
Feb/Mar	253,434	274,884	329,166	277,869	232,174	(45,695)	-16.44%
Mar/Apr	268,767	259,906	261,776	251,663	225,634	(26,029)	-10.34%
Apr/May	293,676	286,020	303,079	249,418	280,945	31,527	12.64%
May/June	256,922	272,139	244,771	175,863	273,683	97,820	55.62%
June/July	284,571	320,353	288,391	224,967	264,162	39,195	17.42%
July/Aug	250,105	834,966	744,299	234,801 **	232,872	(1,929)	-0.82%
Aug/Sept	252,102	256,749	297,757	255,145	620,730 ***	365,585	143.29%
Sept/Oct	256,622	181,406	356,453	239,708	249,497	9,789	4.08%
Oct/Nov	268,127	225,811	320,004	253,458			
Nov/Dec	346,391	398,792	307,585	349,016			
Dec/Jan	267,228	196,923	230,148	222,906			
Totals	<u>\$ 3,292,883</u>	<u>\$ 3,791,409</u>	<u>\$ 4,036,600</u>	<u>\$ 3,011,249</u>	<u>\$ 2,617,071</u>	<u>\$ 431,202</u>	<u>19.73%</u>
Change from Previous Year	2.36%	15.14%	6.47%	-25.40%			

* 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.