

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

<b>Sales Taxes*</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>\$ Difference</b>	<b>Difference</b>
Budgeted		15,787,349	16,537,248	17,678,239	19,009,080	24,558,788	1,330,841	7.53%
<u>Month Earned</u>	<u>Month Received</u>							
January	March	1,223,256	1,280,554	1,410,384	1,640,854		230,470	16.34%
February	April	1,164,781	1,168,063	1,338,193	1,586,772		248,579	18.58%
March	May	1,291,081	1,354,158	1,933,488	1,968,021		34,533	1.79%
April	June	1,320,437	1,311,853	1,383,404	1,858,271		474,867	34.33%
May	July	1,419,552	1,443,747	1,609,104	2,078,309		469,205	29.16%
June	August	1,463,162	1,690,366	1,824,034	2,296,728		472,694	25.91%
July	September	1,578,028	1,809,232	1,976,754	2,361,977		385,223	19.49%
August	October	1,517,718	1,656,800	1,934,712	2,208,484		273,772	14.15%
September	November	1,516,643	1,673,210	2,051,818	2,288,131		236,313	11.52%
October	December	1,425,794	1,630,453	1,829,185	2,036,258		207,073	11.32%
November	January	1,313,288	1,557,537	1,629,326	1,936,996		307,670	18.88%
December	February	1,553,298	1,756,607	1,988,953	2,331,447		342,494	17.22%
<b>Totals</b>		<b>\$ 16,787,038</b>	<b>\$ 18,332,580</b>	<b>\$ 20,909,355</b>	<b>\$ 24,592,248</b>	<b>\$ -</b>	<b>\$ 3,682,893</b>	<b>17.61%</b>
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

<b>Lodger's Tax*</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>\$ Difference</b>	<b>Difference</b>
Budgeted		330,000	330,000	370,000	370,000	550,000	-	0.00%
First Qtr		100,977	99,181	81,283	233,165		151,882	186.85%
Second Qtr		57,524	90,679	99,296	198,810		99,514	100.22%
Third Qtr		135,772	170,155	240,316	312,395		72,079	29.99%
Fourth Qtr		80,253	88,259	153,022	180,046		27,024	17.66%
<b>Totals</b>		<b>\$ 374,526</b>	<b>\$ 448,274</b>	<b>\$ 573,918</b>	<b>\$ 924,416</b>	<b>\$ -</b>	<b>\$ 350,498</b>	<b>61.07%</b>
Change from Previous Year		7.84%	19.69%	28.03%	61.07%			

<b>Highway User's Tax*</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>\$ Difference</b>	<b>Difference</b>
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			
March	April	259,906	261,776	251,663	225,634			
April	May	286,020	303,079	249,418	280,945			
May	June	272,139	244,771	175,863	273,683			
June	July	320,353	288,391	224,967	264,162			
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			
<b>Totals</b>		<b>\$ 3,791,409</b>	<b>\$ 4,036,600</b>	<b>\$ 3,011,249</b>	<b>\$ 3,493,870</b>	<b>\$ 265,281</b>	<b>\$ 27,907</b>	<b>0.74%</b>
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.