

La Plata County
Sales, Lodger's, and HUTF Tax Collection
March 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%
Month Earned	Month Received							
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			0.00%
March	May	1,291,081	1,354,158	1,933,488	1,968,021			0.00%
April	June	1,320,437	1,311,853	1,383,404	1,858,271			0.00%
May	July	1,419,552	1,443,747	1,609,104	2,078,309			0.00%
June	August	1,463,162	1,690,366	1,824,034	2,296,728			0.00%
July	September	1,578,028	1,809,232	1,976,754	2,361,977			0.00%
August	October	1,517,718	1,656,800	1,934,712	2,208,484			0.00%
September	November	1,516,643	1,673,210	2,051,818	2,288,131			0.00%
October	December	1,425,794	1,630,453	1,829,185	2,036,258			0.00%
November	January	1,313,288	1,557,537	1,629,326	1,936,996			0.00%
December	February	1,553,298	1,756,607	1,988,953	2,331,447			0.00%
Totals		\$ 16,787,038	\$ 18,332,580	\$ 20,909,355	\$ 24,592,248	\$ 1,817,464	\$ 176,610	0.84%
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			0.00%
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	\$ -	\$ -	0.00%
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%
Month Earned	Month Received							
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			
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			
Totals		\$ 3,791,409	\$ 4,036,600	\$ 3,011,249	\$ 3,493,870	\$ 441,950	\$ (27,598)	-0.73%
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.