

### Monthly Sales Tax Comparison

Sales Month	Month Paid to Town	2019	2020	2021	2022
January	March	\$ 61,482	\$ 99,049	\$ 107,443	\$ 105,772
February	April	\$ 64,355	\$ 82,669	\$ 91,583	\$ 100,297
March	May	\$ 94,095	\$ 69,914	\$ 102,238	\$ 138,458
April	June	\$ 86,307	\$ 98,921	\$ 117,911	\$ 123,488
May	July	\$ 91,584	\$ 94,217	\$ 141,141	
June	August	\$ 143,286	\$ 122,786	\$ 164,490	
July	September	\$ 146,652	\$ 129,765	\$ 179,054	
August	October	\$ 133,288	\$ 129,117	\$ 178,910	
September	November	\$ 160,464	\$ 117,283	\$ 159,385	
October	December	\$ 110,947	\$ 103,382	\$ 144,897	
November	January	\$ 109,861	\$ 105,551	\$ 129,429	
December	February	\$ 116,443	\$ 110,374	\$ 126,987	
<b>TOTAL</b>		<b>\$ 1,318,764</b>	<b>\$ 1,263,027</b>	<b>\$ 1,643,468</b>	<b>\$ 468,015</b>

Preliminary estimate

While the financial data reported in this presentation is through May of 2022, the sales tax information presented here is through June 2022. Sales tax is received from the State of Colorado around the 10<sup>th</sup> of each month. Retail marijuana tax not remitted to the State is due to the Town on the 20<sup>th</sup> of each month.

- Year to date receipts were up approximately 11.6% (\$49,000) from 2021
- 2022 Sales tax was conservatively budgeted to be 5.5% higher than 2021

The Town will want to consider the current inflation's impact on sales tax when projecting the 2023 sales tax

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2019 - 2022

