

CITY OF LA JUNTA

601 Colorado Ave.
P.O. Box 489
La Junta, CO 81050
(719) 384-5991

PERIOD
TO:
FROM:

DUE
DATE

ACCOUNT
NUMBER

SCHEDULE A	SPECIAL MESSAGE TO AND FROM CITY/TAXPAYER

1	GROSS SALES AND SERVICE <small>(TOTAL RECEIPTS FROM CITY ACTIVITY MUST BE REPORTED AND ACCOUNTED FOR IN EVERY RETURN INCL. ALL SALES RENTALS AND LEASES AND ALL SERVICES BOTH TAXABLE AND NON-TAXABLE)</small>			
2A	ADD: BAD DEBTS COLLECTED:			
2B	TOTAL LINES 1 & 2A:			
3A	NON-TAXABLE SERVICE SALES			
B	SALES TO OTHER LICENSED DEALERS FOR PURPOSES OF TAXABLE RESALE			
C	SALES SHIPPED OUT OF CITY AND OR STATE			
D	BAD DEBTS CHARGE OFF			
E	TRADE-INS FOR TAXABLE RESALE			
F	SALES OF GAS AND CIGARETTES			
G	SALES TO GOVERNMENTAL, RELIGIOUS, AND CHARITABLE ORGANIZATIONS			
H	RETURN GOODS			
I	PRESCRIPTION DRUGS/PROSTHETIC DEVICES			
J	FOOD STAMPS			
K	OTHER DEDUCTION			
L	OTHER DEDUCTION			
3	TOTAL DEDUCTION (ADD LINES 3A - 3L)			
4	TOTAL CITY NET TAXABLE SALES & SERVICE (LINE 2B MINUS TOTAL LINE 3)			
5	AMOUNT OF CITY SALES TAX (3.00% OF LINE 4)			
6	ADD: EXCESS TAX COLLECTED			
7	ADJUSTED CITY TAX (ADD LINES 5 & 6)			
8	DEDUCT 3.00% OF LINE 7 (VENDOR FEE IF PAID BY DUE DATE)			
9	TOTAL SALES TAX (LINE 7 MINUS 8)			
10	CITY USE TAX: AMOUNT SUBJECT TO TAX _____ x 3.00%			
11	LODGING TAX: AMOUNT SUBJECT TO TAX _____ x 4.50%			
12	TOTAL TAX DUE: (ADD LINES 9 & 10 & 11)			
13	LATE FILING ADD:	PENALTY:	10.0%	
		INTEREST PER MONTH	1.50%	
14	TOTAL TAX: PENALTY AND INTEREST DUE: (ADD LINES 12 & 13)			
15	ADJUSTMENT FOR CITY USE	A - ADD		
		B - DEDUCT		
16	TOTAL DUE AND PAYABLE: (MAKE CHECK OR MONEY ORDER PAYABLE TO CITY OF LA JUNTA)			

