

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 |
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|-----------|--|---|-------|--|--|
| 1 | GROSS SALES AND SERVICE | (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) | | | |
| 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) | | | | |

