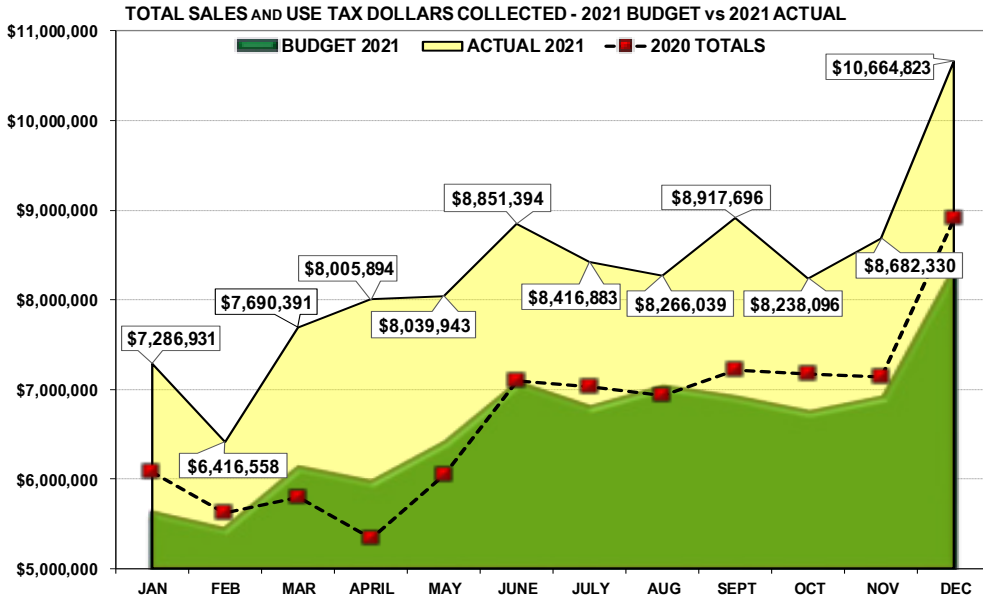


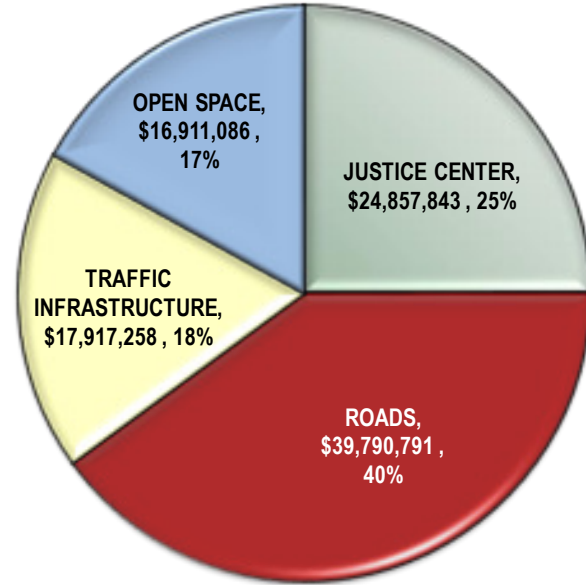
DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2021



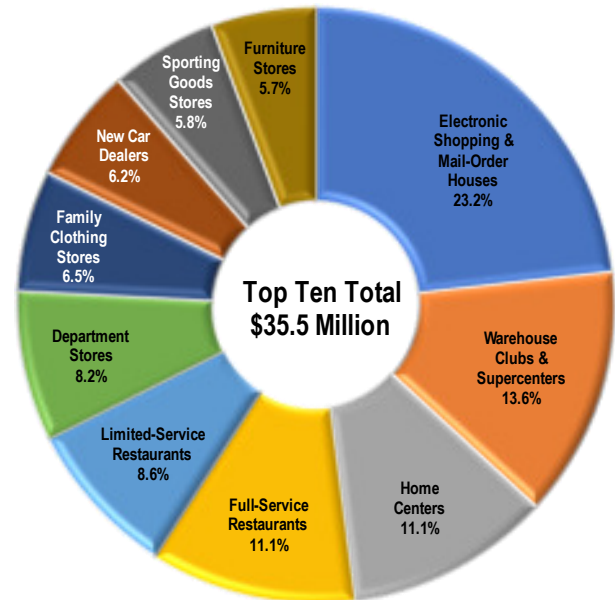
Tax Type	2021 Budget	2021 Actual	2020 Actual	'21 vs '20 YTD %	'21 vs '20 YTD \$ (+/-)
Sales Tax	\$ 64,890,000	\$ 77,256,543	\$ 64,138,880	20.5% *	\$ 13,117,663
Auto Use	8,385,000	12,454,191	8,801,903	41.5%	3,652,288
Building Use	6,297,000	9,766,244	7,400,794	32.0%	2,365,450
TOTAL	\$ 79,572,000	\$ 99,476,978	\$ 80,341,577	23.8%	\$ 19,135,401

* Sales Tax increase is partially due to collections for prior periods, totaling \$537,982. True current Year-to-Date Sales Tax is \$76,718,561. '21 Budget vs '21 Actual is a 18.2% increase overall.

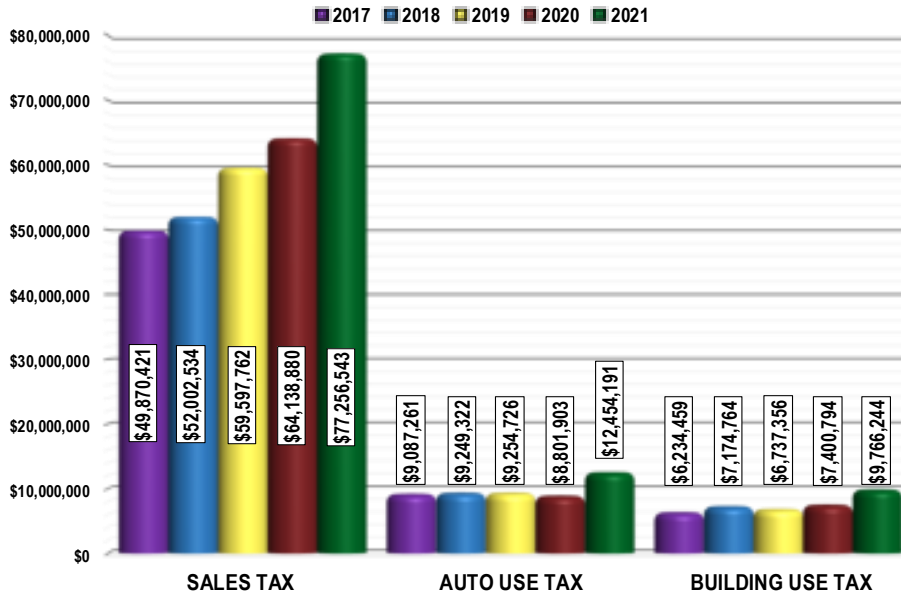
SALES AND USE TAX SUMMARY BY PURPOSE YEAR-TO-DATE DECEMBER 2021 - \$99,476,978



Top 10 North American Industry Codes Cumulative Percentage of Sales Tax Revenue Earned through December 2021 Total Sales Tax Collected \$77,256,543

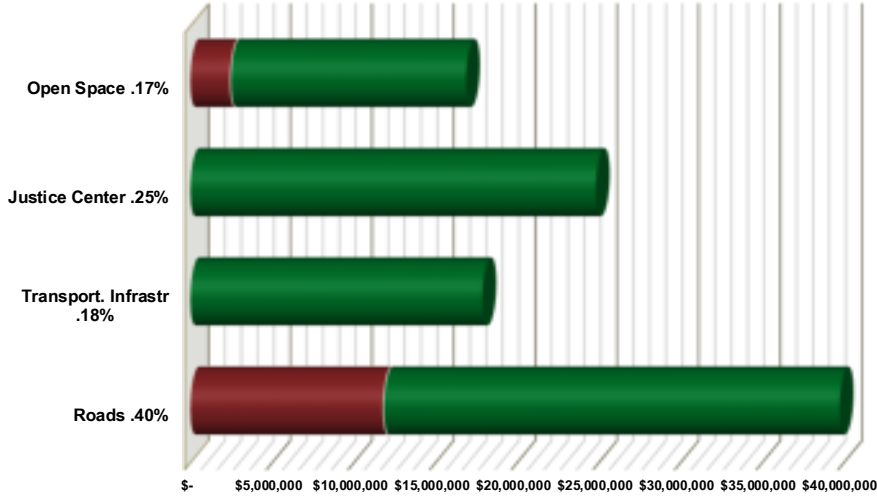


Sales & Use Tax Comparison 2017 through 2021



DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2021 (continued)

Sales & Use Tax Allocation by Fund through December 2021



Through December 2021	Total S&U Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Roads .40%	\$ 39,790,791	\$ 11,860,308	\$ 27,930,483	29.8%
Transport. Infrastr. .18%	\$ 17,917,258	\$ -	\$ 17,917,258	0.0%
Justice Center .25%	\$ 24,857,843	\$ -	\$ 24,857,843	0.0%
Open Space .17%	\$ 16,911,086	\$ 2,494,963	\$ 14,416,123	14.8%
YTD TOTAL	\$ 99,476,978	\$ 14,355,271	\$ 85,121,707	

Alignment to Board of County Commissioners
Core Priorities through December 2021 - \$99,476,978

