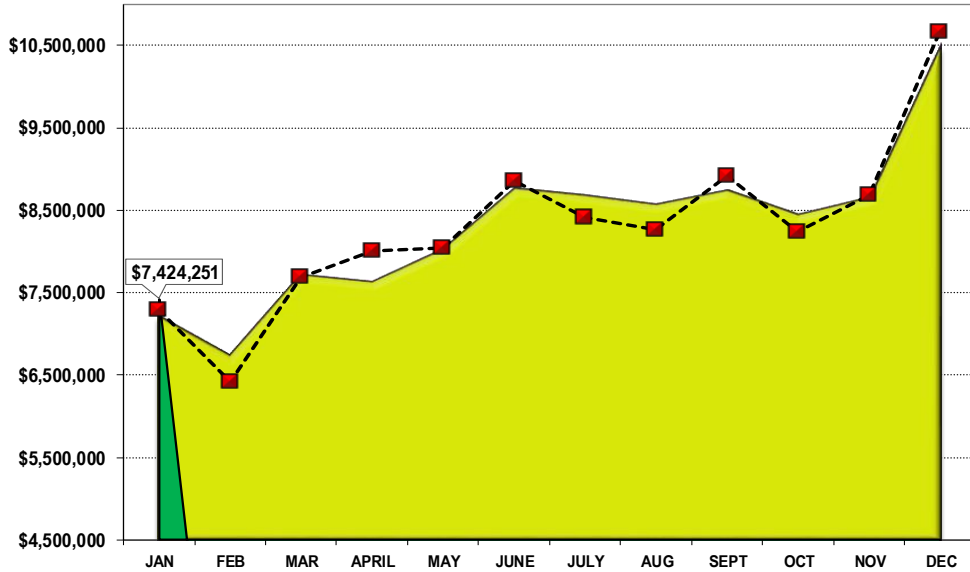


DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – January 2022

TOTAL SALES AND USE TAX DOLLARS COLLECTED - 2022 BUDGET vs 2022 ACTUAL

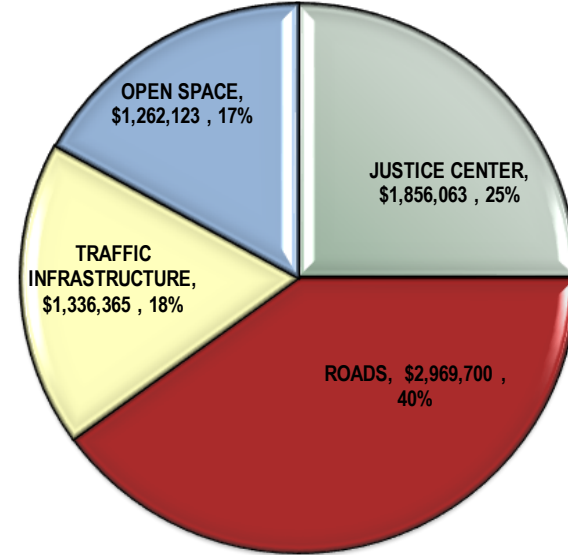
■ BUDGET 2022 ■ ACTUAL 2022 ■ 2021 ACTUAL



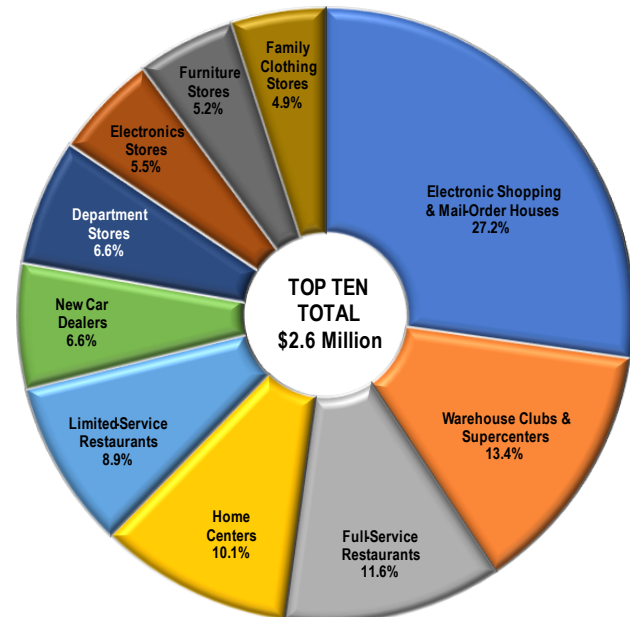
Tax Type	2022 Budget	2022 Actual	2021 Actual	'22 vs '21 YTD %	'22 vs '21 YTD \$ (+/-)
Sales Tax	\$ 5,381,084	\$ 5,737,514	\$ 5,089,156	12.7% *	\$ 648,358
Auto Use	1,155,394	971,220	1,296,734	-25.1%	\$ (325,514)
Building Use	676,751	715,517	901,041	-20.6%	\$ (185,524)
TOTAL	\$ 7,213,229	\$ 7,424,251	\$ 7,286,931	1.9%	\$ 137,320

* Sales Tax increase is partially due to collections for prior periods, totaling \$79,781. True current Year-to-Date Sales Tax is \$5,657,733. '22 Budget vs '22 Actual is a 5.1% increase overall.

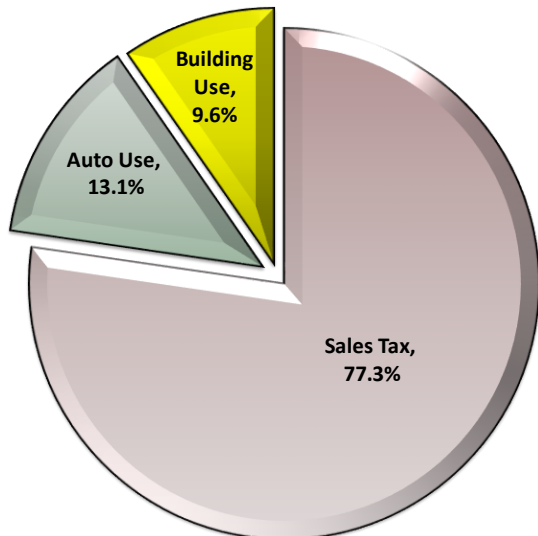
SALES AND USE TAX SUMMARY BY PURPOSE YEAR-TO-DATE JANUARY 2022 - \$7,424,251



Top 10 North American Industry Codes Cumulative Percentage of Sales Tax Revenue Earned January 2022 - Total Sales Tax Collected \$5,737,514

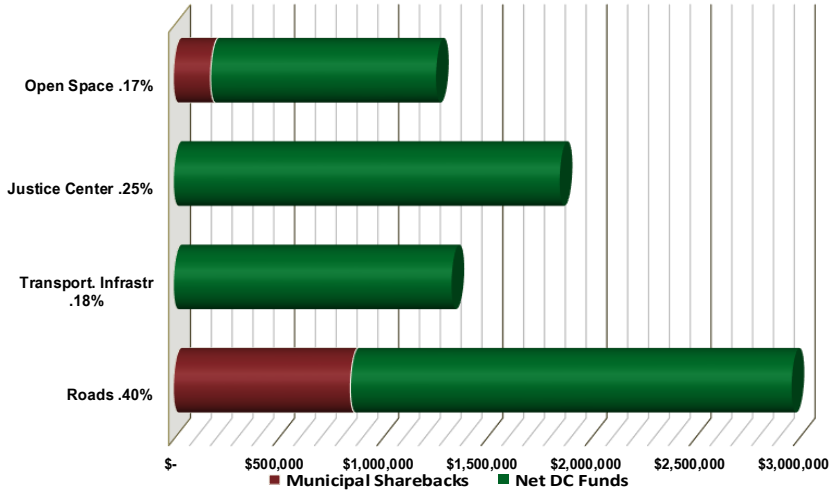


Sources as a % of Total Taxes Collected



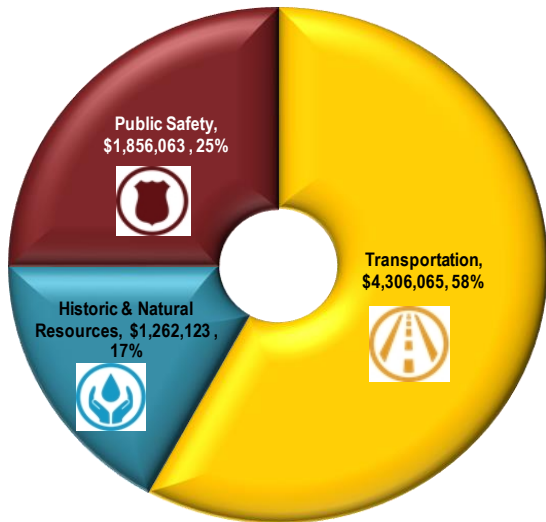
DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – January 2022 (continued)

Sales & Use Tax Allocation by Fund through January 2022

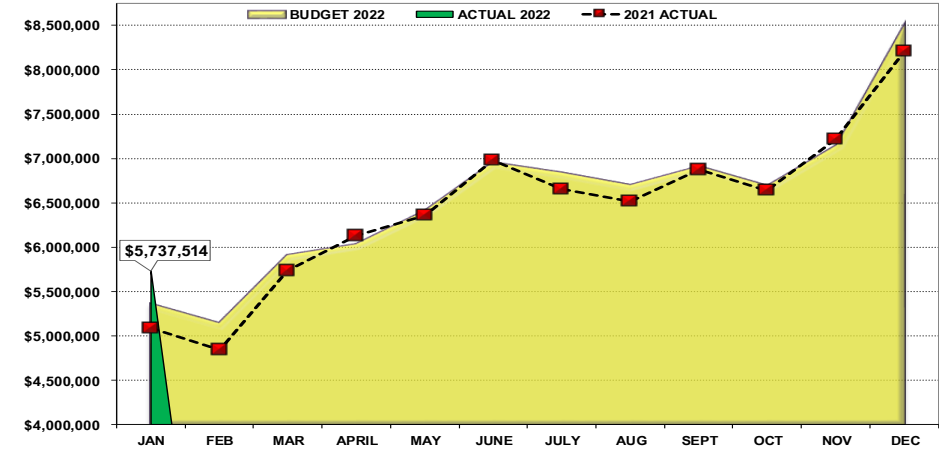


Through January 2022	Total S&U Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Roads .40%	\$ 2,969,700	\$ 850,867	\$ 2,118,833	28.7%
Transport. Infrastr .18%	\$ 1,336,365	\$ -	\$ 1,336,365	0.0%
Justice Center .25%	\$ 1,856,063	\$ -	\$ 1,856,063	0.0%
Open Space .17%	\$ 1,262,123	\$ 179,473	\$ 1,082,650	14.2%
YTD TOTAL	\$ 7,424,251	\$ 1,030,340	\$ 6,393,911	

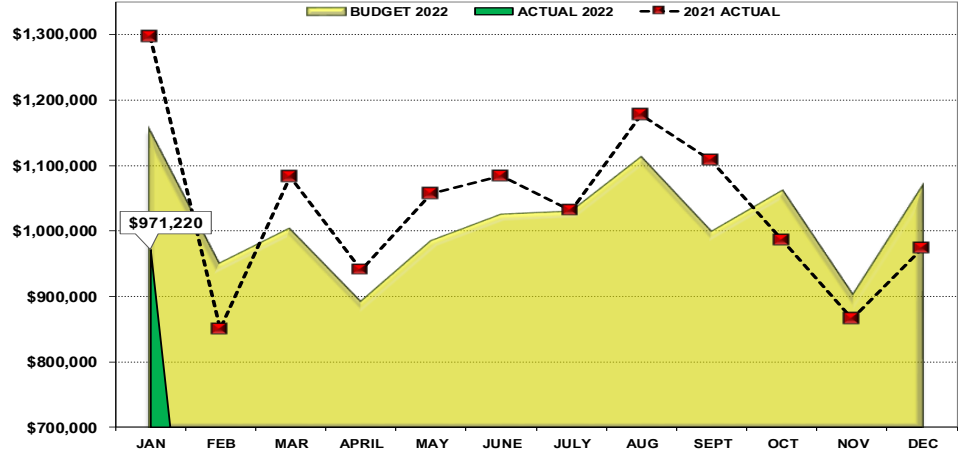
Alignment to Board of County Commissioners Core Priorities through January 2022 - \$7,424,251



SALES TAX DOLLARS COLLECTED - 2022 BUDGET vs 2022 YTD ACTUAL



AUTO USE TAX DOLLARS COLLECTED - 2022 BUDGET vs 2022 YTD ACTUAL



BUILDING USE TAX DOLLARS COLLECTED - 2022 BUDGET vs 2022 YTD ACTUAL

