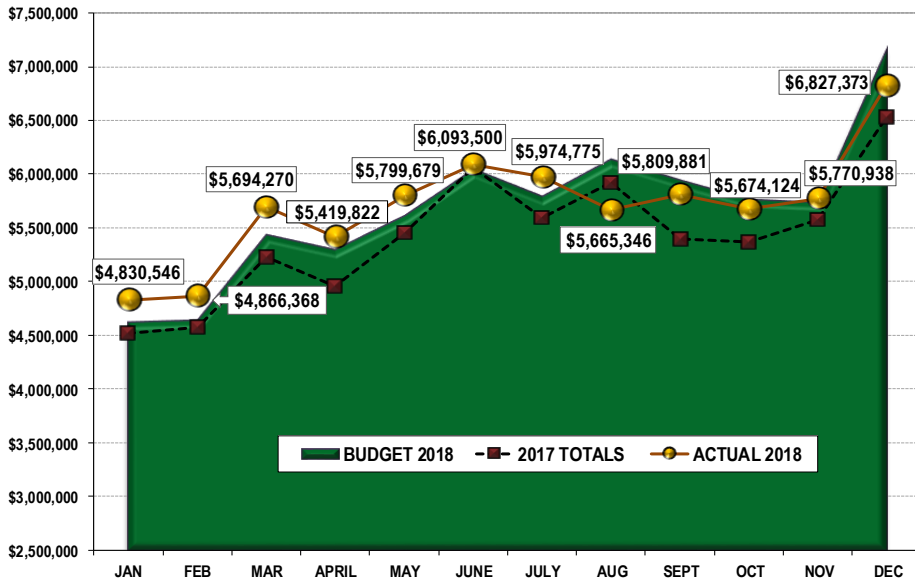


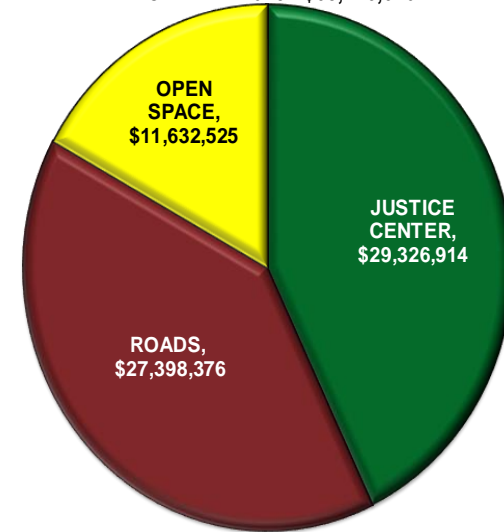
# DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2018 (as of 2/11/19)

TOTAL SALES AND USE TAX DOLLARS COLLECTED - 2018 BUDGET vs 2018 YTD ACTUAL



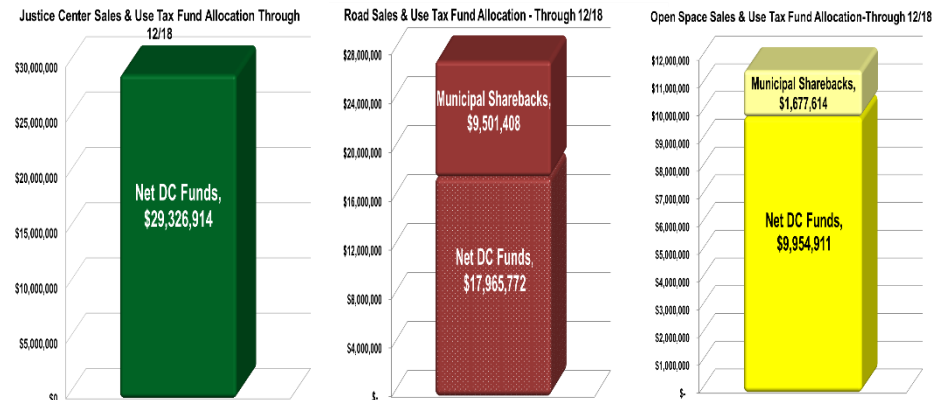
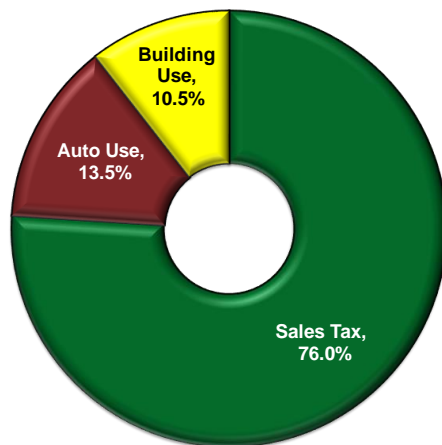
Tax Type	2018 Adopted Budget	2018 Actual	Budget vs Actual %	2017 Actual	'18 vs '17 YTD %
Sales Tax	\$ 54,030,100	\$ 52,002,534	-3.8%	\$ 49,870,421	4.3%
Auto Use	9,866,000	\$ 9,249,322	-6.3%	\$ 9,087,261	1.8%
Building Use	6,239,400	\$ 7,174,764	15.0%	\$ 6,234,459	15.1%
<b>TOTAL</b>	<b>\$ 70,135,500</b>	<b>\$ 68,426,620</b>	<b>-2.4%</b>	<b>\$ 65,192,141</b>	<b>5.0%</b>

SALES AND USE TAX SUMMARY BY PURPOSE YEAR-END  
DECEMBER 2018 - \$68,426,620



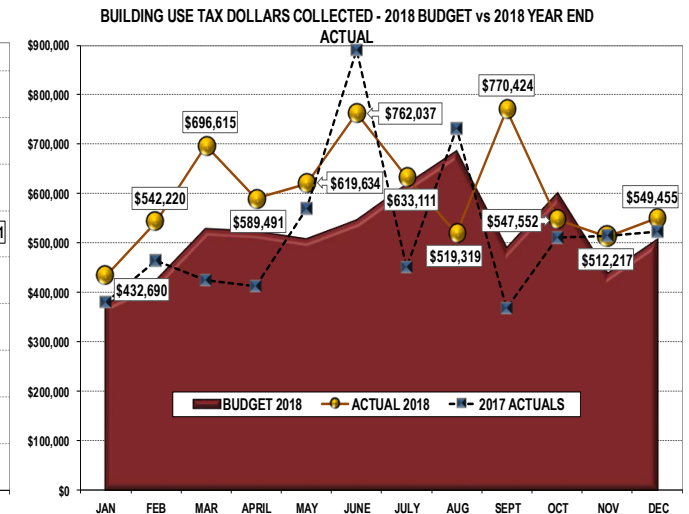
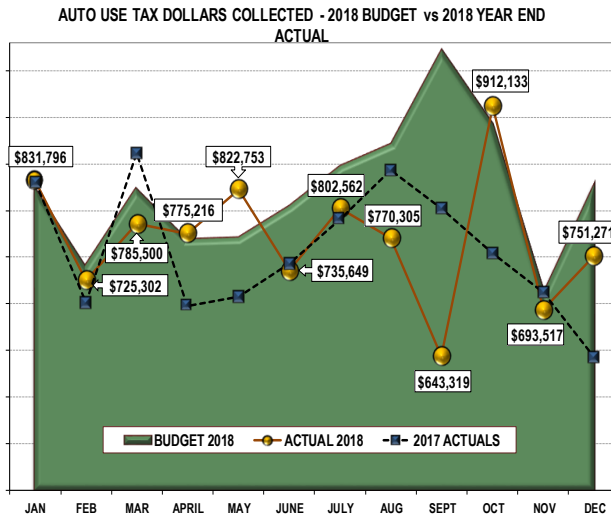
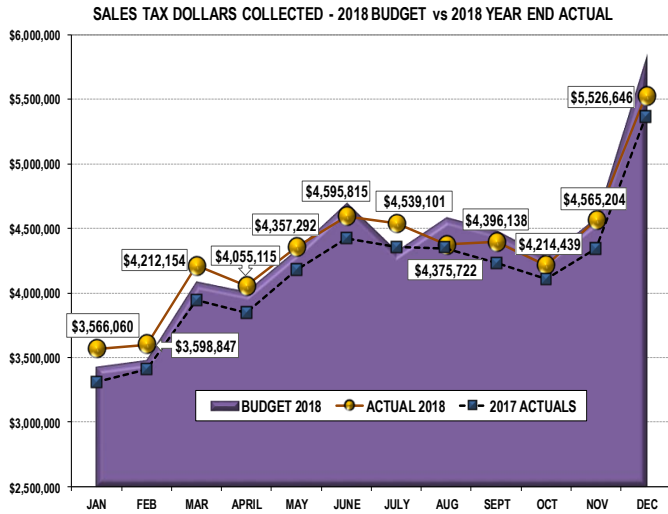
Sources as a % of Total Tax Collected

Tax Type Collected	Actual YTD	% of Total
Sales Tax	\$ 52,002,534	76.0%
Auto Use	\$ 9,249,322	13.5%
Building Use	\$ 7,174,764	10.5%
<b>TOTAL</b>	<b>\$ 68,426,620</b>	<b>100.0%</b>



Year-To-Date - DEC '18	Total Sales & Use Tax Collected	Municipal Sharebacks	Net DC OS/Road Funds	% of Municipal Sharebacks
Justice Center .43%	\$ 29,326,914	\$ -	\$ 29,326,914	0.0%
Roads .40%	\$ 27,467,181	\$ 9,501,408	\$ 17,965,772	34.6%
Open Space .17%	\$ 11,632,525	\$ 1,677,614	\$ 9,954,911	14.4%
<b>YTD TOTAL</b>	<b>\$ 68,426,620</b>	<b>\$ 11,179,023</b>	<b>\$ 57,247,598</b>	

# DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2018 (as of 2/11/19) (continued)



TOP NORTH AMERICAN INDUSTRY CODE (NAICS) CLASSIFICATIONS IN DOUGLAS COUNTY - THOUGH DECEMBER 2018	Year To Date	% of TOTAL
Warehouse Clubs and Supercenter	\$ 3,914,465	7.53%
Full-Service Restaurants	3,399,018	6.54%
Family Clothing Stores	2,790,452	5.37%
Department Stores	2,679,873	5.15%
Limited-Service Restaurants	2,396,679	4.61%
Home Centers	2,273,078	4.37%
New Car Dealers	1,738,602	3.34%
Supermarkets & Other Grocery (except Convenience) Stores	1,419,622	2.73%
Sporting Goods Stores	1,271,307	2.44%
Electronic Shopping and Mail-Order Houses	1,251,395	2.41%
Furniture Stores	1,187,816	2.28%
Beer, Wine, & Liquor Stores	1,144,336	2.20%
Electronics Stores	1,079,264	2.08%
Wireless video services (except satellite)	1,040,889	2.00%
Hotels (except Casino Hotels) & Motels	839,258	1.61%
All Other Miscellaneous Store Retailers (except Tobacco Stores)	785,942	1.51%
Fossil Fuel Electric Power Generation	696,338	1.34%
Shoe Stores	627,248	1.21%
Household Appliance Stores	607,520	1.17%
Other Building Material Dealers	607,518	1.17%
All Other Home Furnishings Stores	601,303	1.16%
Sales Financing	582,665	1.12%
Women's Clothing Stores	571,869	1.10%
All Other General Merchandise Stores	524,856	1.01%
Tire Dealers	452,431	0.87%
Wired Telecommunications Carriers	445,073	0.86%
Cosmetics, Beauty Supplies, & Perfume Stores	443,415	0.85%
Hobby, Toy, and Game Stores	422,481	0.81%
Snack & Nonalcoholic Beverage Bars	383,385	0.74%
Electric Power Distribution	372,967	0.72%
Passenger Car Leasing	360,559	0.69%
All Other Personal Services	332,307	0.64%
Used Car Dealers	315,043	0.61%
Pet and Pet Supplies Stores	314,920	0.61%
Telecommunications Resellers	312,009	0.60%
<b>TOTAL TOP NAICS INDUSTRY CODE REVENUE &gt;\$300K</b>	<b>\$ 38,185,903</b>	<b>73.45%</b>
<b>TOTAL SALES TAX COLLECTION THROUGH DECEMBER 2018</b>	<b>\$ 52,002,534</b>	

DECEMBER 2018 - SIGNIFICANT BUILDING PROJECTS (> \$500,000 valuation)				
MONTH	ENTITY	PROJECT	TYPE	VALUATION
<u>DEC:</u>	Douglas County	Custom Home (3)	Residential	\$1.7 million
		Archland Property I LLC	Tenant Alteration	\$500 thousand
		Univ. of Colorado Health	Tenant Improve.	\$5.1 million
		Dillon Companies (King Soopers)	Tenant Improve.	\$2.6 million
		Lokal Shadow Canyon Condos	Core & Shell	\$940 thousand
		Cole Mt Highland Ranch Co LLC	Tenant Finish	\$1.6 million
		Sr. Civic Center LLC	Tenant Improve.	\$816 thousand
		Meridian-MB Investments LLC	Commercial	\$12.9 million
	Castle Pines, City of	Custom Homes (2)	Residential	\$1.1 million
	Castle Rock, Town of	Founders Parkway	Commercial	\$1.0 million
		Crystal Valley	Commercial	\$932 thousand
		Promenade Pkwy	Commercial	\$3.5 million
		Liggett Road	Commercial	\$729 thousand
	Larkspur, Town of	Skyview Lane	Commercial	