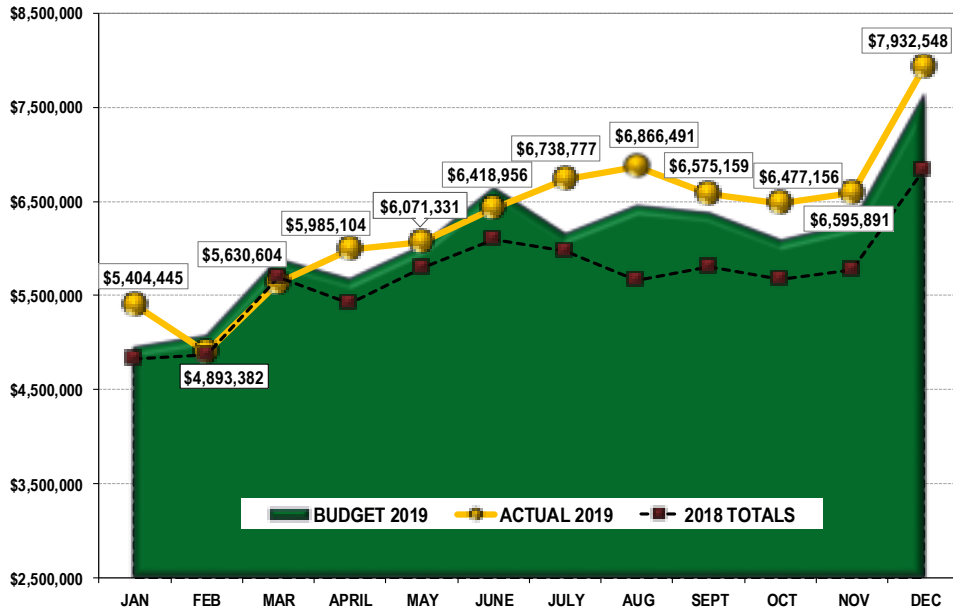


DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2019

TOTAL SALES AND USE TAX DOLLARS COLLECTED - 2019 BUDGET vs 2019 YE ACTUAL

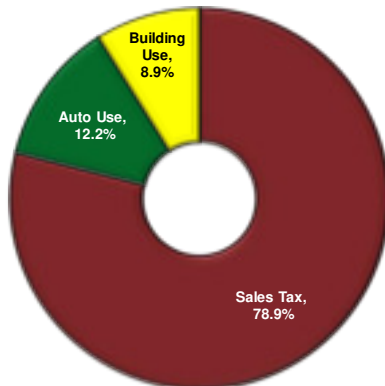


Tax Type	2019 Budget	2019 Actual	2018 Actual	'19 vs '18 YTD %	'19 vs '18 YTD \$ (+/-)
Sales Tax	\$ 56,740,000	\$ 59,597,762	\$ 52,002,534	14.6% *	\$ 7,595,228
Auto Use	\$ 9,118,000	\$ 9,254,726	\$ 9,249,322	0.1%	\$ 5,404
Building Use	\$ 7,200,000	\$ 6,737,356	\$ 7,174,764	-6.1%	\$ (437,408)
TOTAL	\$ 73,058,000	\$ 75,589,844	\$ 68,426,620	10.5%	\$ 7,163,224

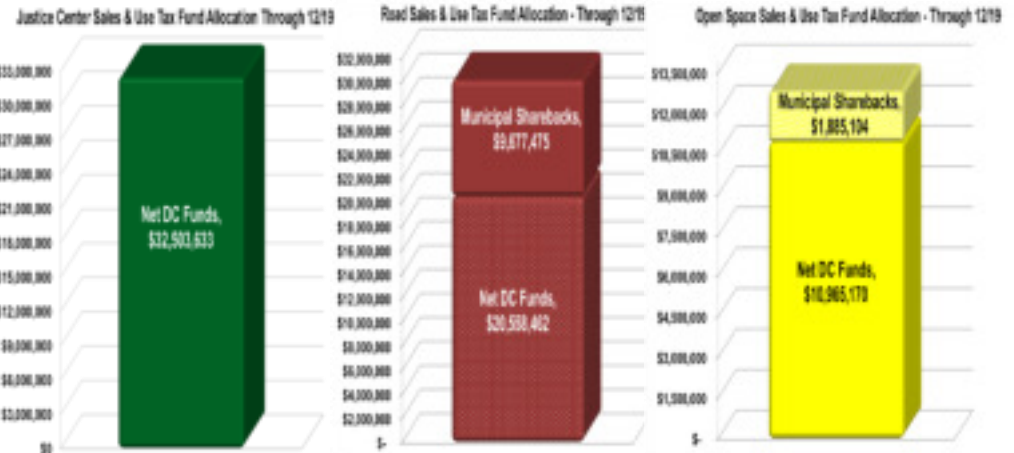
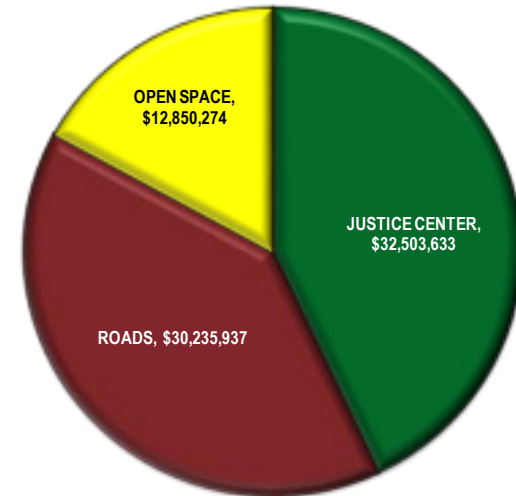
* Sales Tax increase is partially due to collections for prior periods, totaling \$745,166. True current Year-to-Date Sales Tax is \$58,852,596. '19 Budget vs '19 Actual is a 3.7% increase overall.

Sources as a % of Total Tax Collected

Tax Type Collected	Actual YTD	% of Total
Sales Tax	\$ 59,597,762	78.9%
Auto Use	9,254,726	12.2%
Building Use	6,737,356	8.9%
TOTAL	\$ 75,589,844	100.0%

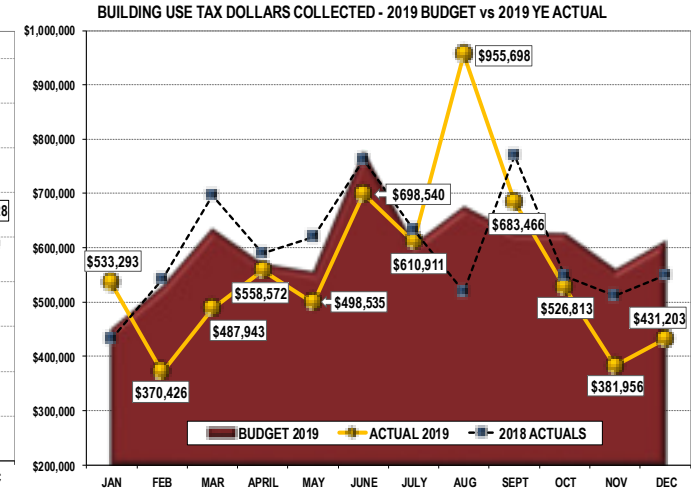
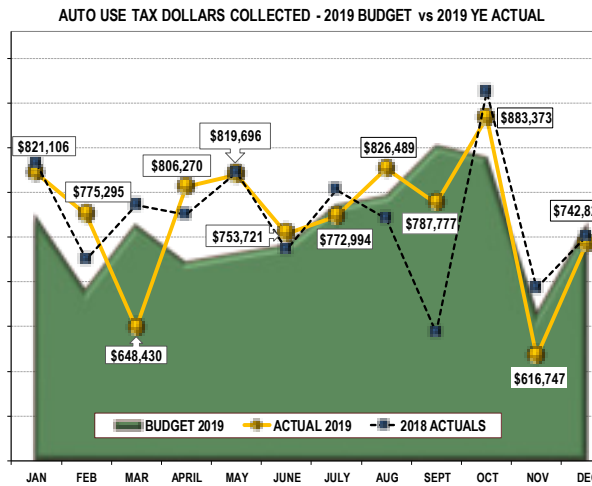
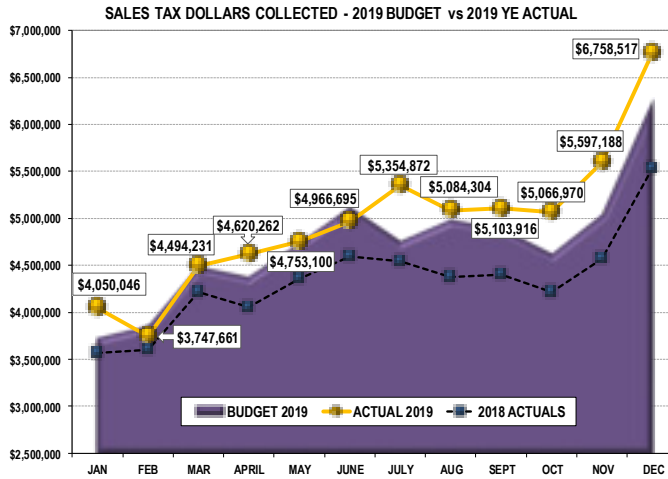


SALES AND USE TAX SUMMARY BY PURPOSE YEAR-END DECEMBER 2019 - \$75,589,844



Year-To-Date - DEC '19	Total Sales & Use Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Justice Center .43%	\$ 32,503,633	\$ -	\$ 32,503,633	0.0%
Roads .40%	\$ 30,235,937	\$ 9,677,475	\$ 20,558,462	32.0%
Open Space .17%	\$ 12,850,274	\$ 1,885,104	\$ 10,965,170	14.7%
YTD TOTAL	\$ 75,589,844	\$ 11,562,579	\$ 64,027,265	

DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2019 (continued)



TOP 10 NORTH AMERICAN INDUSTRY CODE (NAIC) CLASSIFICATIONS IN DOUGLAS COUNTY TO DECEMBER 2019	YEAR END 2019	% of Total YE
Warehouse Clubs and Supercenter	\$ 4,076,589	6.8%
Full-Service Restaurants	3,711,366	6.2%
Home Centers	2,758,098	4.6%
Department Stores	2,703,974	4.5%
Limited-Service Restaurants	2,619,073	4.4%
Family Clothing Stores	2,522,216	4.2%
Electronic Shopping and Mail-Order Houses	2,392,963	4.0%
New Car Dealers	1,619,982	2.7%
Supermarkets & Other Grocery (except Convenience) Stores	1,550,583	2.6%
Sporting Goods Stores	1,506,944	2.5%
TOP 10 DOUGLAS COUNTY NAICs INDUSTRY CODE REVENUE	\$ 25,461,789	
TOTAL SALES TAX COLLECTION THROUGH DECEMBER 2019	\$ 69,597,762	

DECEMBER 2019 - SIGNIFICANT BUILDING PROJECTS (> \$500,000 valuation)				
MONTH	ENTITY	PROJECT	TYPE	VALUATION
DEC:	Douglas County	Intermountain Rural Electric Assn.	Commercial	\$846 thousand
		AMID LLC	Residential	\$893 thousand
		Custom Homes (2)	Residential	\$1.1 million
		Lokal Show Canyon Conds LLC	Residential	\$940 thousand
		AGNL Engineering LLC	Tenant Improve.	\$800 thousand
		Castle Pines, City of	Custom Homes (4)	Residential
Castle Rock, Town of	Custom Home	Residential	\$545 thousand	
	Cyan Circle-Townhomes	Residential	\$617 thousand	
Larkspur, Town of	Comfort Stations (2)	Commercial	\$1.1 million	
Lone Tree, City of	Custom Homes (2)	Residential	\$1.1 million	
Parker, Town of	Lincoln Avenue	Commercial	\$500 thousand	
	Custom Homes (2)	Residential	\$1.2 million	