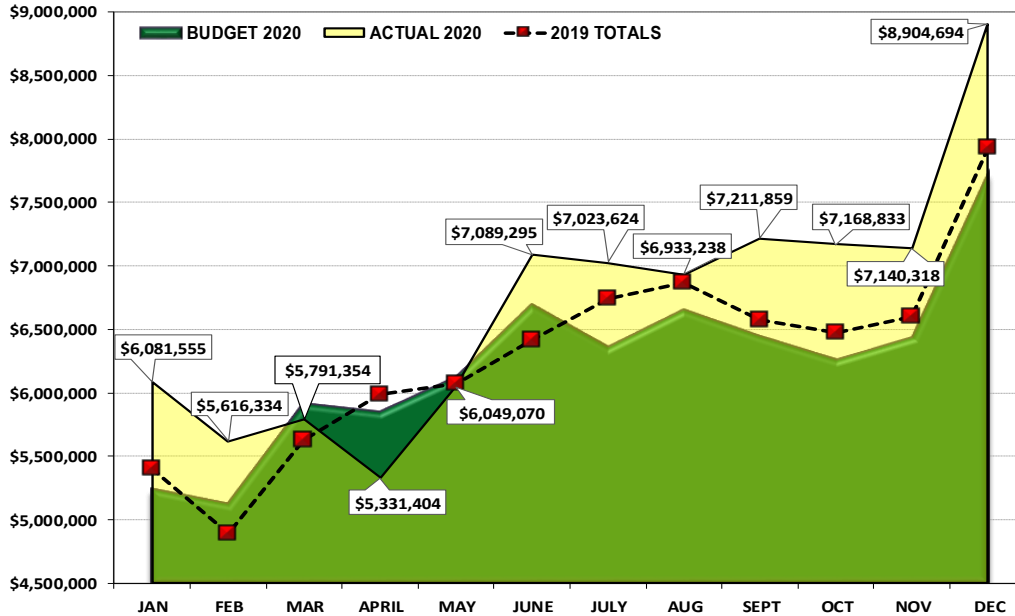
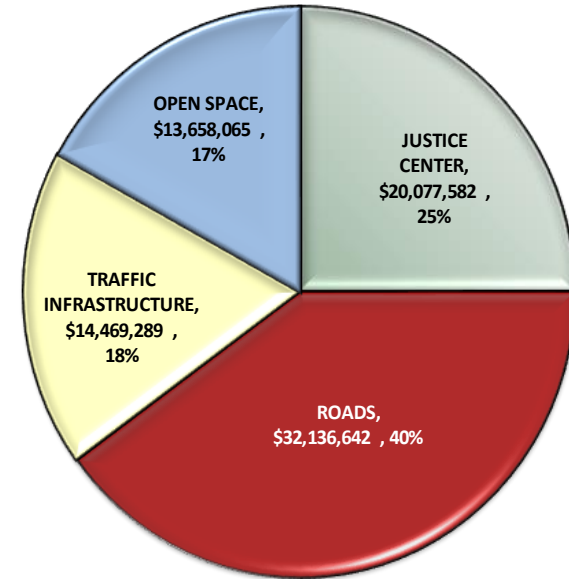


DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2020

TOTAL SALES AND USE TAX DOLLARS COLLECTED - 2020 BUDGET vs 2020 YE ACTUAL



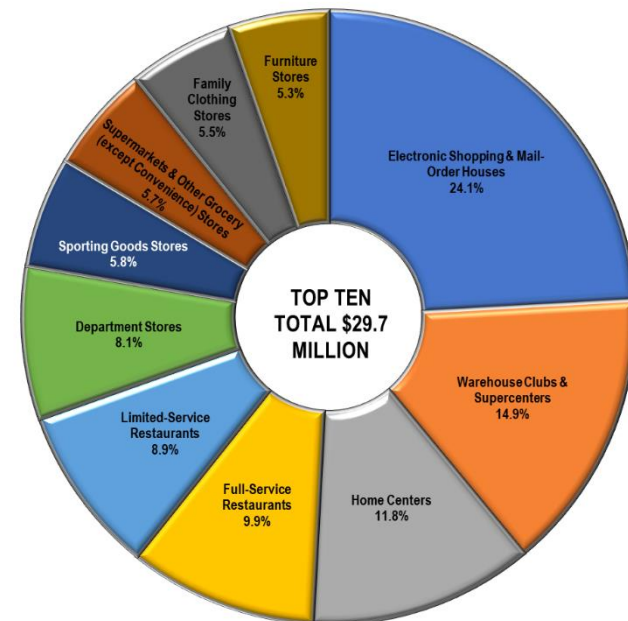
SALES AND USE TAX SUMMARY BY PURPOSE YEAR-TO-DATE DECEMBER 2020 - \$80,341,578



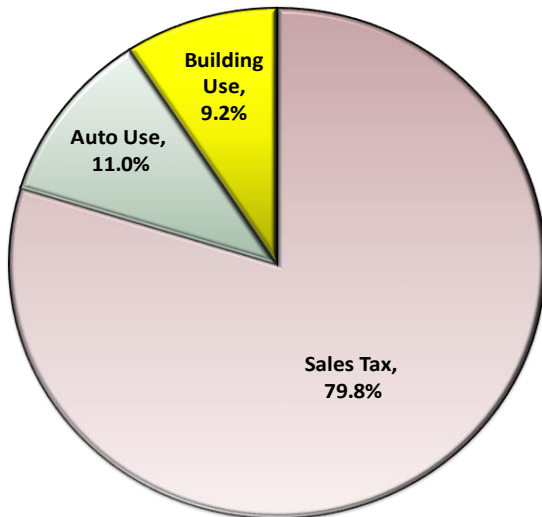
Tax Type	2020 Budget	2020 Actual	2019 Actual	'20 vs '19 YTD %	'20 vs '19 YTD \$ (+/-)
Sales Tax	\$ 59,300,000	\$ 64,138,880	\$ 59,597,762	7.6% *	\$ 4,541,118
Auto Use	9,000,000	8,801,903	9,254,726	-4.9%	\$ (452,823)
Building Use	6,500,000	7,400,795	6,737,356	9.8%	\$ 663,439
TOTAL	\$ 74,800,000	\$ 80,341,578	\$ 75,589,844	6.3%	\$ 4,751,734

* Sales Tax increase is partially due to collections for prior periods, totaling \$1,226,152. True current Year-to-Date Sales Tax is \$62,912,728. '20 Budget vs '20 Actual is a 6.1% increase overall.

Top 10 North American Industry Code - Cumulative Percentage of Total Sales Tax Revenue Earned Year End 2020 - \$64,138,880

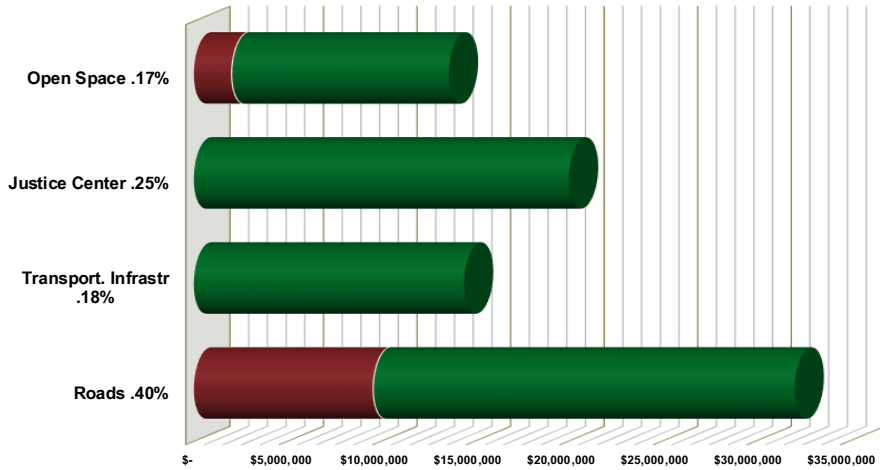


Sources as a % of Total Taxes Collected



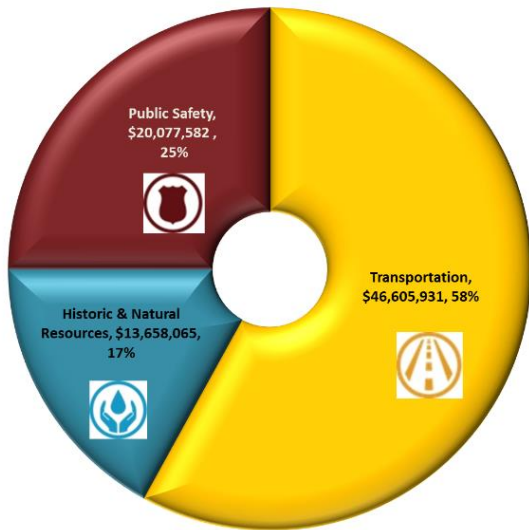
DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – December 2020 (continued)

Sales & Use Tax Allocation by Fund through December 2020

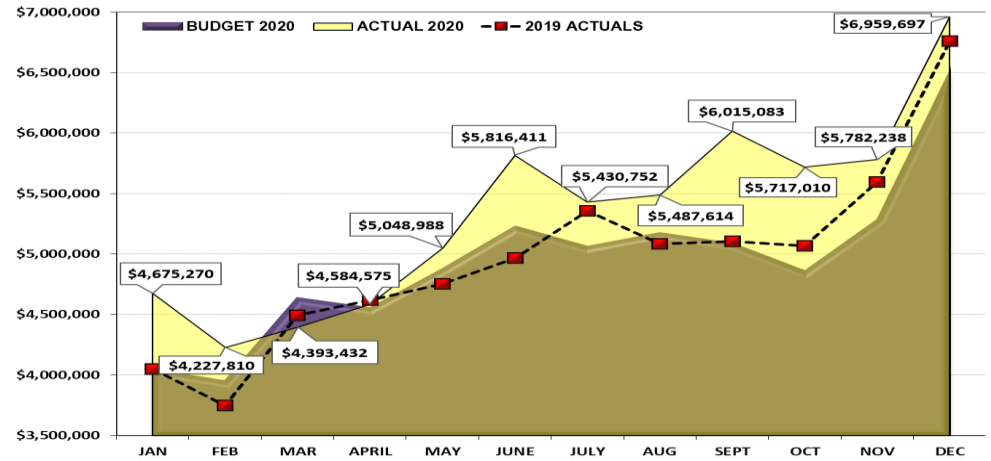


Through DECEMBER 2020	Total S&U Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Roads .40%	\$ 32,136,642	\$ 9,622,887	\$ 22,513,755	29.9%
Transport. Infrastr .18%	\$ 14,469,289	\$ -	\$ 14,469,289	0.0%
Justice Center .25%	\$ 20,077,582	\$ -	\$ 20,077,582	0.0%
Open Space .17%	\$ 13,658,065	\$ 2,057,114	\$ 11,600,951	15.1%
YTD TOTAL	\$ 80,341,578	\$ 11,680,001	\$ 68,661,577	

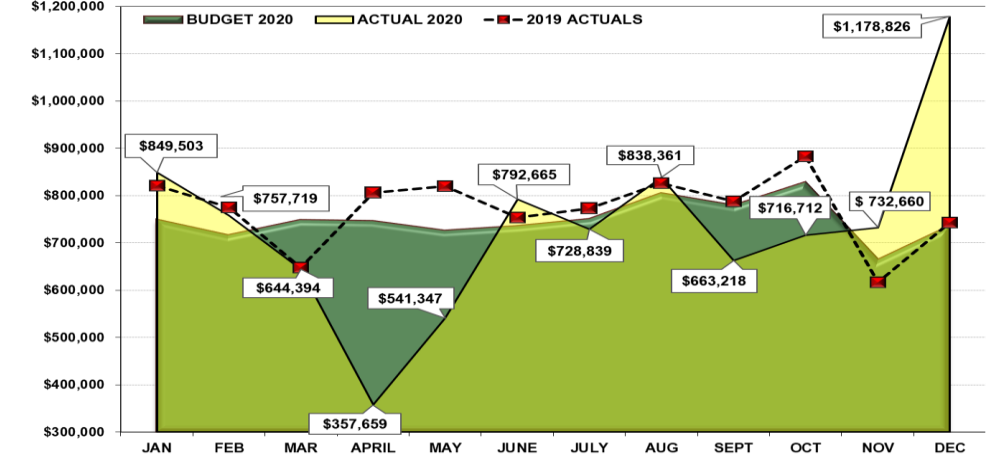
Alignment to Board of County Commissioners
Core Priorities through December 2020 - \$80,341,578



SALES TAX DOLLARS COLLECTED - 2020 BUDGET vs 2020 YE ACTUAL



AUTO USE TAX DOLLARS COLLECTED - 2020 BUDGET vs 2020 YE ACTUAL



BUILDING USE TAX DOLLARS COLLECTED - 2020 BUDGET vs 2020 YE ACTUAL

