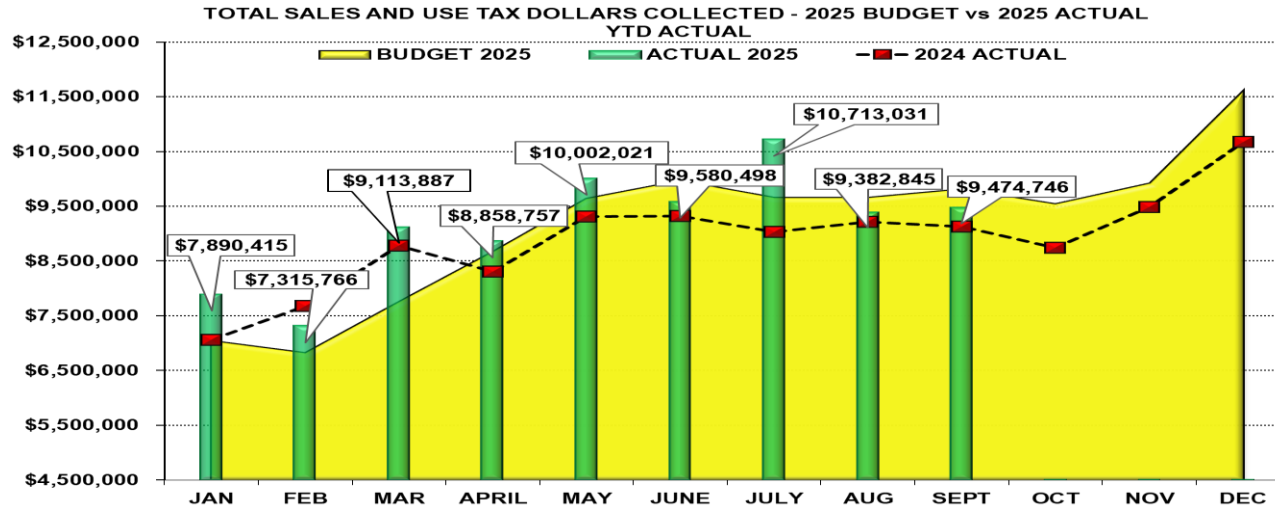


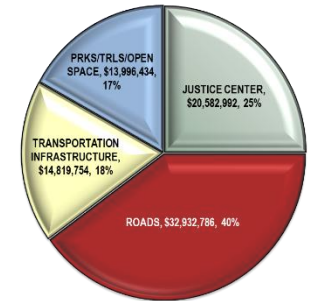
DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – SEPTEMBER 2025



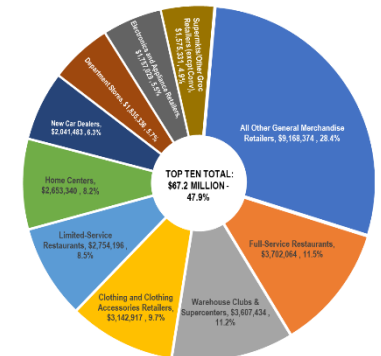
Tax Type	2025 Budget	2025 Actual	2024 Actual	'25 vs '24 YTD %	'25 vs '24 YTD \$ (+/-)
Sales Tax	\$ 63,613,024	\$ 67,259,410	\$ 61,999,914	8.5% *	\$ 5,259,496
Auto Use	9,717,394	\$ 9,424,598	9,385,649	0.4%	\$ 38,949
Building Use	5,702,729	\$ 5,647,958	5,505,606	2.6%	\$ 142,352
TOTAL	\$ 79,033,147	\$ 82,331,966	\$ 76,891,169	7.1%	\$ 5,440,797

* Sales Tax increase is due to audits for prior periods, totaling \$2,209,375. True current Year-to-Date Sales Tax is \$65,050,035. '25 Budget vs '25 Actual is a 2.3% increase overall.

SALES AND USE TAX SUMMARY BY PURPOSE YEAR-TO-DATE
SEPTEMBER 2025 - \$82,331,966

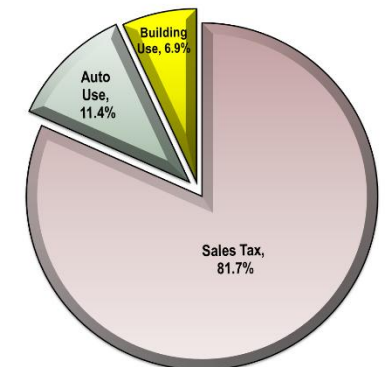


Top Ten North American Industry Code Cumulative % of Sales Tax Revenue Earned September
2025 - Total Sales Tax Collected \$67,269,410

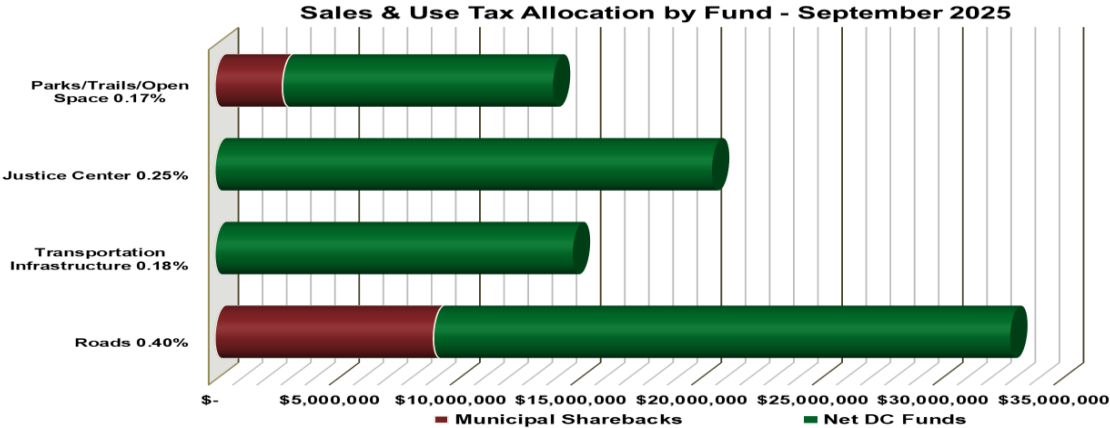


THROUGH SEPTEMBER ONLINE SALES VS STORE SALES						
Year	Total Sales Tax Received	Online Sales	% of Overall Online Sales	Store Sales	% of Overall Store Sales	Online vs Store (+/-)
2021	\$ 55,193,670	\$ 32,755,450	59%	\$ 22,438,220	41%	\$ (10,317,230)
2022	\$ 63,130,716	\$ 37,187,385	59%	\$ 25,943,331	41%	\$ (11,244,054)
2023	\$ 63,009,461	\$ 26,691,771	42%	\$ 36,317,690	58%	\$ 9,625,919
2024	\$ 63,297,865	\$ 28,110,221	44%	\$ 35,187,644	56%	\$ 7,077,423
2025	\$ 67,259,410	\$ 31,362,128	47%	\$ 35,897,282	53%	\$ 4,535,155

Revenue Sources as a % of Total Taxes Collected



DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – SEPTEMBER 2025 (continued)



Through September 2025	Total S&U Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Roads 0.40%	32,932,786	9,053,264	23,879,522	27.5%
Transportation Infrastructure 0.18%	14,819,754	-	14,819,754	0.0%
Justice Center 0.25%	20,582,992	-	20,582,992	0.0%
Parks/Trails/Open Space 0.17%	13,996,434	2,799,178	11,197,256	20.0%
YTD TOTAL \$	\$ 82,331,966	\$ 11,852,442	\$ 70,479,524	

Alignment to Board of County Commissioners
Core Priorities through September 2025 - \$82,331,966

