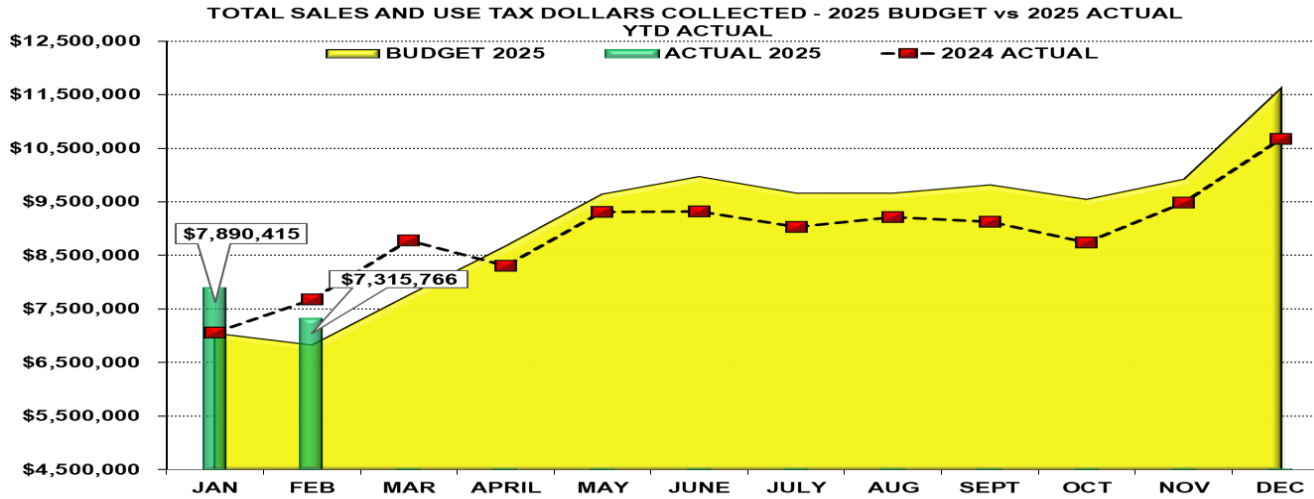


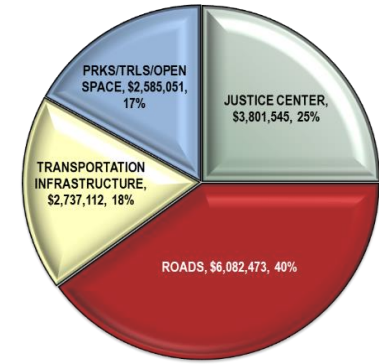
DOUGLAS COUNTY SALES AND USE TAX COLLECTION STATUS – FEBRUARY 2025



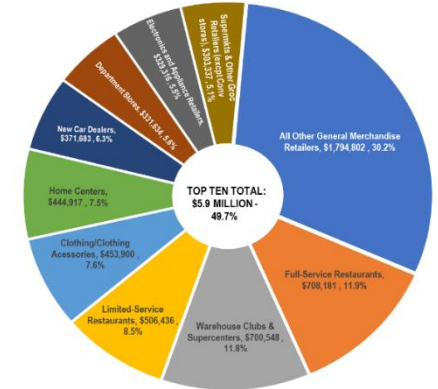
Tax Type	2025 Budget	2025 Actual	2024 Actual	'25 vs '24 YTD %	'25 vs '24 YTD \$ (+/-)
Sales Tax	\$ 10,397,353	\$ 11,954,259	\$ 12,217,780	-2.2% *	\$ (263,521)
Auto Use	2,138,579	2,258,121	2,212,287	2.1%	\$ 45,834
Building Use	1,335,501	993,801	1,361,836	-27.0%	\$ (368,035)
TOTAL	\$ 13,871,433	\$ 15,206,181	\$ 15,791,903	-3.7%	\$ (585,722)

* Sales Tax decrease is due to audits for prior periods, totaling -\$72,078 True current Year-to-Date Sales Tax is \$11,882,181. '25 Budget vs '25 Actual is a 14.3% increase overall.

SALES AND USE TAX SUMMARY BY PURPOSE YEAR-TO-DATE
February 2025 - \$15,206,181



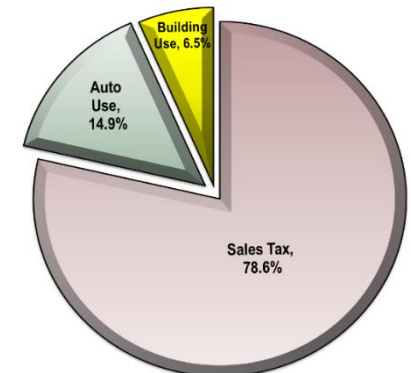
Top Ten North American Industry Code Cumulative % of Sales Tax Revenue Earned February 2025
- Total Sales Tax Collected \$11,954,259



THROUGH FEBRUARY ONLINE SALES VS STORE SALES

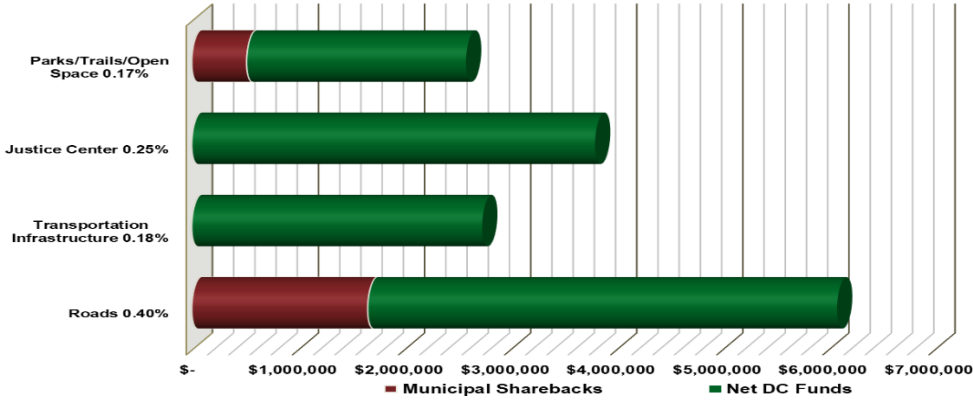
Year	Total Sales Tax Received	Online Sales	% of Overall Online Sales	Store Sales	% of Overall Store Sales	Online vs Store (+/-)
2021	\$ 9,933,457	\$ 5,783,528	58%	\$ 4,149,929	42%	\$ (1,633,598)
2022	\$ 11,280,730	\$ 6,368,116	56%	\$ 4,912,614	44%	\$ (1,455,502)
2023	\$ 11,822,376	\$ 5,209,660	44%	\$ 6,612,716	56%	\$ 1,403,055
2024	\$ 12,217,780	\$ 5,514,204	45%	\$ 6,703,576	55%	\$ 1,189,372
2025	\$ 11,954,259	\$ 5,895,701	49%	\$ 6,058,558	51%	\$ 162,857

Revenue Sources as a % of Total Taxes Collected



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

Sales & Use Tax Allocation by Fund - February 2025



Through February 2025	Total S&U Tax Collected	Municipal Sharebacks	Net DC Funds	% of Municipal Sharebacks
Roads 0.40%	6,082,473	1,658,517	4,423,956	27.3%
Transportation Infrastructure 0.18%	2,737,112	-	2,737,112	0.0%
Justice Center 0.25%	3,801,545	-	3,801,545	0.0%
Parks/Trails/Open Space 0.17%	2,585,051	517,010	2,068,041	20.0%
YTD TOTAL	\$ 15,206,181	\$ 2,175,527	\$ 13,030,654	

Alignment to Board of County Commissioners
Core Priorities through February 2025 - \$15,206,181

