



Public Safety's Dedicated 0.23% Sales & Use Tax September 2019

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Historical State Sales Tax Collections

(Collected by Colorado Department of Revenue)

Public Safety's 0.23%

September 2019

| | 2016 | 2017 | 2018 | 2019 | % Chg '18 to '19 | Cumulative % Chg. '18 to '19 |
|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------------------------|
| Jan | 1,358,920 | 1,468,859 | 1,627,013 | 1,712,136 | 5.23% | 5.23% |
| Feb | 1,386,451 | 1,554,944 | 1,548,325 | 1,682,378 | 8.66% | 6.90% |
| Mar | 1,565,627 | 1,774,538 | 1,812,637 | 1,975,710 | 9.00% | 7.66% |
| Apr | 1,573,871 | 1,714,201 | 1,802,278 | 1,987,115 | 10.26% | 8.35% |
| May | 1,636,644 | 1,920,719 | 1,935,528 | 2,038,488 | 5.32% | 7.68% |
| Jun | 1,827,048 | 2,011,128 | 2,127,064 | 2,189,367 | 2.93% | 6.75% |
| Jul | 1,754,985 | 1,859,744 | 2,032,226 | 2,298,170 | 13.09% | 7.75% |
| Aug | 1,968,527 | 1,911,044 | 2,149,920 | 2,248,946 | 4.61% | 7.30% |
| Sep | 1,858,772 | 1,877,233 | 1,988,726 | 2,158,123 | 8.52% | 7.44% |
| Oct | 1,791,421 | 1,788,467 | 1,883,889 | | | |
| Nov | 1,734,870 | 1,770,255 | 1,864,830 | | | |
| Dec | 1,977,485 | 1,999,563 | 2,076,956 | | | |
| Year Total | 20,434,621 | 21,650,695 | 22,849,394 | 18,290,433 | 7.44% | 7.44% |



Historical Use Tax on Automobiles

(Collected by Clerk & Recorder)

Budget to Actual

Public Safety's 0.23%

October 2019

| | 2016 | 2017 | 2018 | 2019 | % Chg '18 to '19 | Cumulative % Chg. '18 to '19 |
|-------------------|------------------|------------------|------------------|------------------|---------------------|------------------------------------|
| Jan | 83,232 | 98,473 | 112,094 | 133,882 | 19.44% | 19.44% |
| Feb | 72,558 | 89,139 | 90,267 | 113,818 | 26.09% | 22.41% |
| Mar | 91,753 | 102,077 | 109,425 | 120,677 | 10.28% | 18.15% |
| Apr | 104,892 | 97,677 | 101,225 | 121,368 | 19.90% | 18.58% |
| May | 89,401 | 114,804 | 116,987 | 130,647 | 11.68% | 17.06% |
| Jun | 99,452 | 118,200 | 113,072 | 125,062 | 10.60% | 15.92% |
| Jul | 95,328 | 87,584 | 122,236 | 129,984 | 6.34% | 14.39% |
| Aug | 96,587 | 110,431 | 112,635 | 118,729 | 5.41% | 13.24% |
| Sep | 108,761 | 128,696 | 142,579 | 110,887 | (22.23%) | 8.28% |
| Oct | 129,510 | 113,838 | 160,477 | 124,533 | (22.40%) | 4.11% |
| Nov | 113,608 | 94,352 | 142,094 | | | |
| Dec | 108,192 | 96,103 | 137,270 | | | |
| Year Total | 1,193,275 | 1,251,374 | 1,460,361 | 1,229,587 | 4.11% | 4.11% |



Historical Use Tax on Building Materials

(Collected by Pikes Peak Regional Building Department & EPC)

Budget to Actual Public Safety's 0.23% October 2019

| | 2016 | 2017 | 2018 | 2019 | % Chg '18 to '19 | Cumulative % Chg. '18 to '19 |
|-------------------|----------------|----------------|----------------|----------------|---------------------|------------------------------------|
| Jan | 15,890 | 11,356 | 18,657 | 54,734 | 193.37% | 193.37% |
| Feb | 12,106 | 20,819 | 31,894 | 32,306 | 1.29% | 72.18% |
| Mar | 9,282 | 19,051 | 13,844 | 52,298 | 277.77% | 116.38% |
| Apr | 40,084 | 29,012 | 37,133 | 48,219 | 29.86% | 84.73% |
| May | 52,059 | 19,369 | 86,672 | 54,163 | (37.51%) | 28.44% |
| Jun | 19,518 | 18,663 | 39,562 | 35,113 | (11.25%) | 21.55% |
| Jul | 18,358 | 23,814 | 41,464 | 19,131 | (53.86%) | 9.93% |
| Aug | 21,980 | 74,388 | 26,249 | 18,462 | (29.67%) | 6.41% |
| Sep | 56,133 | 16,342 | 31,313 | 46,958 | 49.96% | 10.59% |
| Oct | 69,466 | 21,834 | 63,127 | 21,028 | (66.69%) | (1.92%) |
| Nov | 24,634 | 49,969 | 7,085 | | | |
| Dec | 16,521 | 26,579 | 14,265 | | | |
| Year Total | 356,031 | 331,196 | 411,266 | 382,412 | (1.92%) | (1.92%) |



Historical Sales & Use Tax Collections Public Safety's 0.23% (all components) September 2019

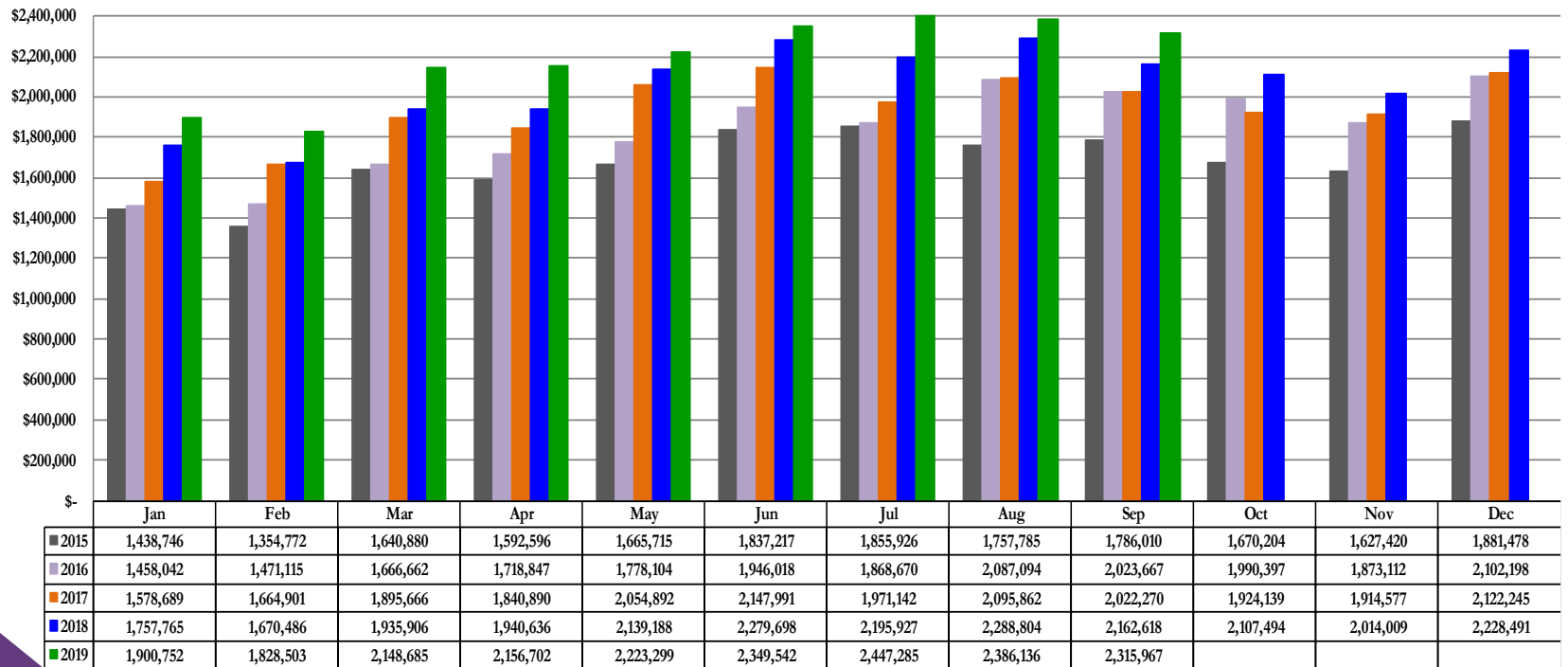
| | 2015 | 2016 | 2017 | 2018 | 2019 | % Chg '18 to '19 | Cumulative % Chg. '18 to '19 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------------------------|
| Jan | 1,438,746 | 1,458,042 | 1,578,689 | 1,757,765 | 1,900,752 | 8.13% | 8.13% |
| Feb | 1,354,772 | 1,471,115 | 1,664,901 | 1,670,486 | 1,828,503 | 9.46% | 8.78% |
| Mar | 1,640,880 | 1,666,662 | 1,895,666 | 1,935,906 | 2,148,685 | 10.99% | 9.58% |
| Apr | 1,592,596 | 1,718,847 | 1,840,890 | 1,940,636 | 2,156,702 | 11.13% | 9.99% |
| May | 1,665,715 | 1,778,104 | 2,054,892 | 2,139,188 | 2,223,299 | 3.93% | 8.62% |
| Jun | 1,837,217 | 1,946,018 | 2,147,991 | 2,279,698 | 2,349,542 | 3.06% | 7.54% |
| Jul | 1,855,926 | 1,868,670 | 1,971,142 | 2,195,927 | 2,447,285 | 11.45% | 8.16% |
| Aug | 1,757,785 | 2,087,094 | 2,095,862 | 2,288,804 | 2,386,136 | 4.25% | 7.60% |
| Sep | 1,786,010 | 2,023,667 | 2,022,270 | 2,162,618 | 2,315,967 | 7.09% | 7.54% |
| Oct | 1,670,204 | 1,990,397 | 1,924,139 | 2,107,494 | | | |
| Nov | 1,627,420 | 1,873,112 | 1,914,577 | 2,014,009 | | | |
| Dec | 1,881,478 | 2,102,198 | 2,122,245 | 2,228,491 | | | |
| Year Total | 20,108,751 | 21,983,927 | 23,233,265 | 24,721,021 | 19,756,871 | 7.54% | 7.54% |



Sales & Use Tax – All Components

Public Safety's 0.23%

September 2019



Historical Sales & Use Tax Collections Budget to Actual Public Safety's 0.23% (all components) Budget to Actual September 2019

| | Budget | Actual | Variance Budget to Actual | % Variance Budget to Actual | Cumulative % Variance |
|------------|-------------------|-------------------|--|--|--------------------------------------|
| Jan | 1,778,758 | 1,900,752 | 121,994 | 6.86% | 6.86% |
| Feb | 1,773,610 | 1,828,503 | 54,893 | 3.09% | 4.98% |
| Mar | 2,036,176 | 2,148,685 | 112,509 | 5.53% | 5.18% |
| Apr | 2,025,880 | 2,156,702 | 130,822 | 6.46% | 5.52% |
| May | 2,188,053 | 2,223,299 | 35,246 | 1.61% | 4.65% |
| Jun | 2,345,078 | 2,349,542 | 4,464 | 0.19% | 3.79% |
| Jul | 2,231,814 | 2,447,285 | 215,471 | 9.65% | 4.70% |
| Aug | 2,355,375 | 2,386,136 | 30,761 | 1.31% | 4.22% |
| Sep | 2,283,298 | 2,315,967 | 32,669 | 1.43% | 3.88% |
| Oct | 2,213,795 | | | | |
| Nov | 2,123,699 | | | | |
| Dec | 2,386,265 | | | | |
| | 25,741,801 | 19,756,871 | 738,829 | | 3.88% |



Questions?

