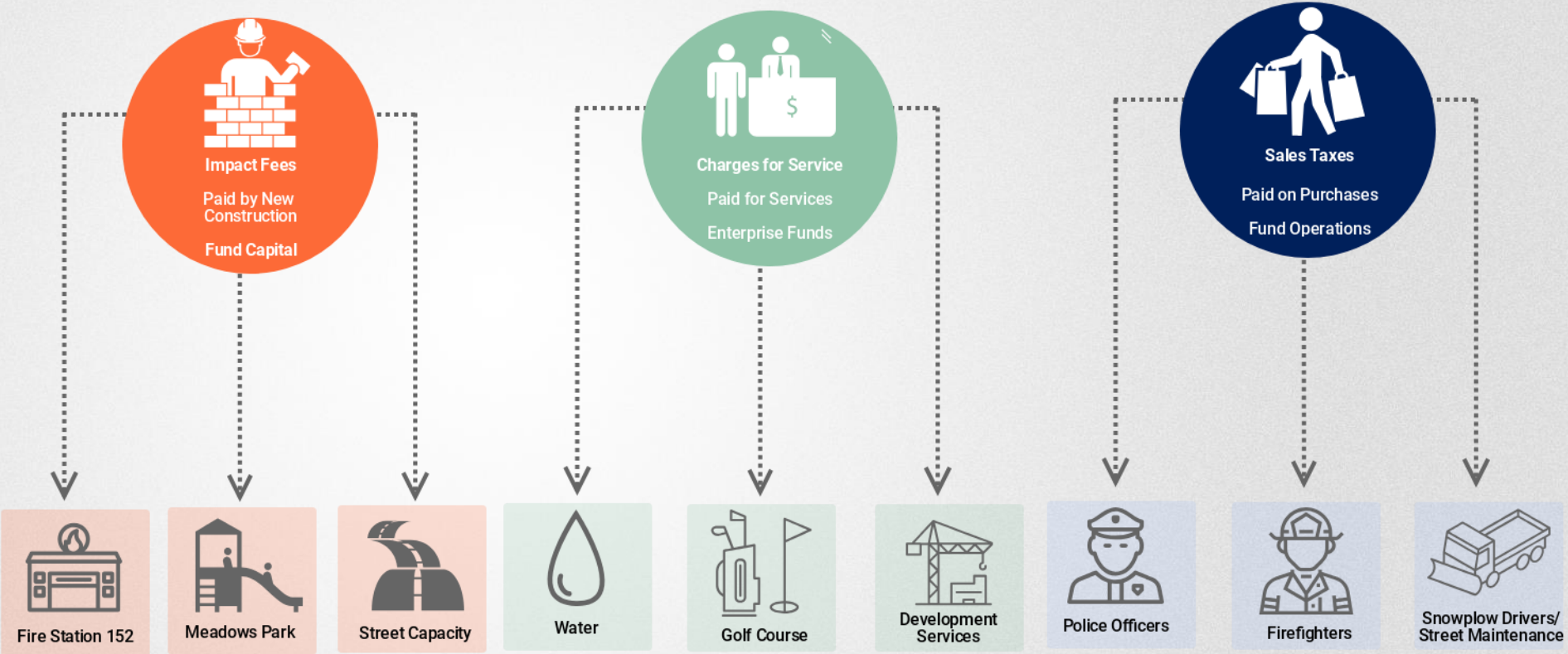


2023 SECOND QUARTER FINANCIAL REVIEW

SEPTEMBER 5, 2023



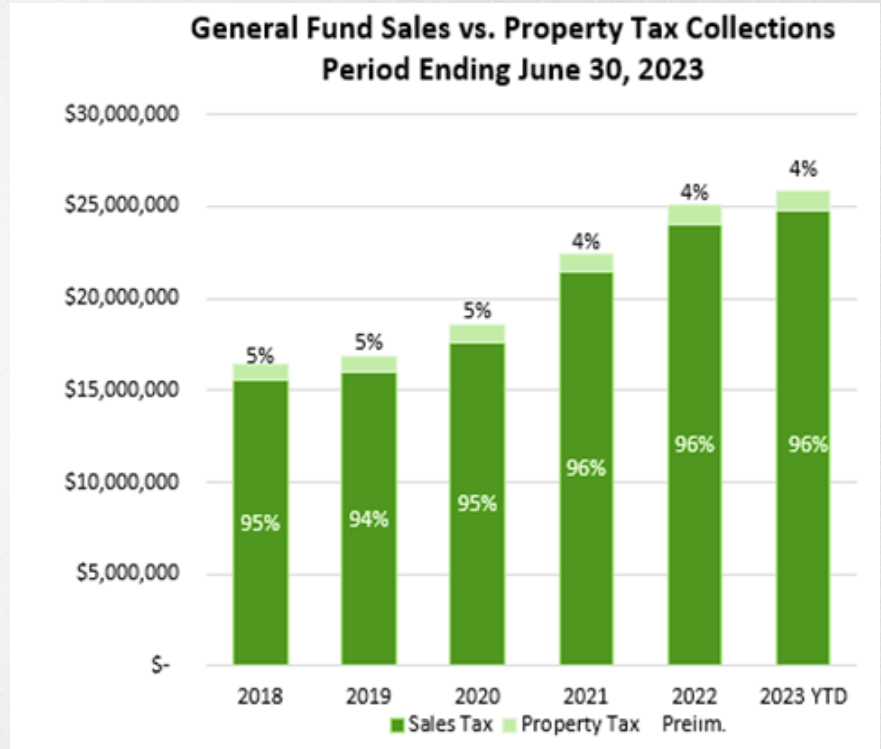
Review of the Town's finance structure:



2023 SECOND QUARTER FINANCIAL REVIEW

TOWN SUMMARY

- Net Town collected sales tax reported from taxable entities through June 30, 2023 was 3 percent greater than the same period in 2022.
- Development related revenues are 25 percent under year to date budget through Q2 with 197 SF permits, 200 MF permits and 13 Commercial permits.
- Through June 30, 2023, total revenues for Castle Rock Water Funds combined are 5 percent under budget due to a decrease in system development fees and water sales.





QUESTIONS?

