

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2016 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of August 31, 2016 is \$239,227.
2. Total revenues through August 31, 2016 are \$291,721 with the majority related administration fees and the reimbursement of expenditures on the South Nevada, Gold Hill Mesa, Southwest Downtown and City for Champions project areas.
3. Total expenditures through August 31, 2016 are \$198,727. They are at 65% of total budget.

DEBT SERVICE

4. North Nevada:
 - The Authority is expected to collect a total of \$1,203,856 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$1,192,141 in tax revenue, which reflects 99.03% collection vs. 97.19% at this time last year.
 - Through August the Authority has collected \$2,037,532 of sales tax TIF revenue (for June reported sales), which is 6.95% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2015 reported sales) was met in December 2015.
 - On August 24, 2016, the Authority issued \$56,000,000 Senior Loan, Series 2016A and \$5,879,000 Subordinate Tax Increment Revenue Bonds, Series 2016B. The proceeds were used to: (i) refund the Authority's outstanding Tax Increment Revenue Bonds (University Village Colorado Project), Series 2008A Senior and Tax Increment Revenue Bonds (University Village Colorado Project), Series 2008B Subordinate (Convertible to Senior); (ii) provide a deposit to the Senior Loan Debt Service Reserve Fund; and, (iii) pay the costs of issuance of the Senior Loan and Subordinate Bonds.
5. Ivywild:
 - The Authority is expected to collect a total of \$90,078 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$89,498 in tax revenue, which reflects 99.36% collection vs. 99.58% at this time last year.
 - Through August the Authority has collected \$31,651 of sales tax TIF revenue (for June reported sales), which is 23.04% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2016 reported sales) has not been met.
 - Loan interest payment and administration fees were made in the same amount of \$351 for the 1st quarter of 2016. The loan interest payment in the amount of \$42,264 and administration fees in the amount of \$31,972 have been made for the 2nd quarter of 2016.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2016 – Financial Statement Notes

CAPITAL PROJECTS

6. Gold Hill Mesa:

- The Authority is expected to collect a total of \$605,369 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$605,369 in tax revenue, which reflects 100.00% collection vs. 98.63% at this time last year.
- Administration fees in the amount of \$50,000 have been recorded.
- The Authority made a TIF payment in April in the amount of \$32,792 to the School District 11.
- The Authority made an additional TIF reimbursement to GHM #2 in the amount of \$344,000 in September, which brings the total contribution to \$514,000.

7. City Auditorium:

- The Authority is expected to collect a total of \$18,949 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$18,949 in tax revenue, which reflects 100.00% collection and is consistent with this time last year.

8. City Gate:

- The Authority is expected to collect a total of \$6,445 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$6,290 in tax revenue, which reflects 97.59% collection vs. 88.36% at this time last year.

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$1,346,728 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$1,344,695 in tax revenue, which reflects 98.85% collection vs. 99.97% at this time last year.
- Through August the Authority has collected \$223,439 of sales tax TIF revenue (for June reported sales), which is 17.79% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2015 reported sales) was met in September 2015.
- Administration fees in the amount of \$60,000 have been recorded.
- Through August the Authority transferred to the Copper Ridge Metro District per the agreement \$269,564 in Property Tax TIF.
- In June the Authority recorded the obligation to the Copper Ridge Metro District for Powers Blvd project costs in the amount of \$274,503.

10. Vineyards:

- The Authority is expected to collect a total of \$75,729 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$75,729 in tax revenue, which reflects 100.00% collection and is consistent with this time last year.
- Administration fees in the amount of \$60,000 have been recorded.

11. Southwest Downtown:

- The Authority is expected to collect a total of \$7,617 in Property Tax TIF revenue during 2016. Through August the Authority has reported \$7,611 in tax revenue, which reflects 99.92% collection vs. 99.99% at this time last year.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2016 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. As of August 31, 2016, the remaining funds available related to the C4C projects are as follows:

- Administration - \$14,959
- U.S. Olympic Museum and Hall of Fame - \$1,188,781
- Colorado Sports and Event Complex - \$659,775
- U.C.C.S. Sports Medicine and Performance Center - \$396,559
- U.S. Air Force Academy Visitors Center – \$141,321
- Flexible Sub-Account - \$460,573

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET - GOVERNMENTAL FUNDS**

AUGUST 31, 2016

Debt Service Fund

	<u>General</u>	<u>North Nevada</u>	<u>Ivywild</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
ASSETS						
Checking	\$ 100,890	\$ -	\$ 226	\$ 1,743,381	\$ 2,861,968	\$ 4,706,465
Colostrust	138,337	248,340	8,215	935,004	-	1,329,896
2016B Cost of Issuance	-	10,735	-	-	-	10,735
2016A Cost of Issuance	-	203,985	-	-	-	203,985
2016 Sr. Reserve Fund	-	3,350,394	-	-	-	3,350,394
2016 Sr. Bond Fund	-	2,009,163	-	-	-	2,009,163
Sales tax receivable	-	401,466	-	51,628	-	453,094
Incremental property tax receivable	-	1,592	45,406	25,967	-	72,965
Due from other funds	1,689	-	-	-	-	1,689
TOTAL ASSETS	<u>\$ 240,916</u>	<u>\$ 6,225,675</u>	<u>\$ 53,847</u>	<u>\$ 2,755,980</u>	<u>\$ 2,861,968</u>	<u>\$ 12,138,386</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 24,835	\$ 917	\$ -	\$ 4,940	\$ -	\$ 30,692
Due to other funds	-	1,689	-	-	-	1,689
SW Downtown Escrow	-	-	-	23,073	-	23,073
Total liabilities	<u>24,835</u>	<u>2,606</u>	<u>-</u>	<u>28,013</u>	<u>-</u>	<u>55,454</u>
FUND BALANCES						
Fund balance	<u>216,081</u>	<u>6,223,069</u>	<u>53,847</u>	<u>2,727,967</u>	<u>2,861,968</u>	<u>12,082,932</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 240,916</u>	<u>\$ 6,225,675</u>	<u>\$ 53,847</u>	<u>\$ 2,755,980</u>	<u>\$ 2,861,968</u>	<u>\$ 12,138,386</u>

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2016**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUE			
Other income	\$ 1,000	\$ -	\$ (1,000)
Administration fees	353,388	202,274	(151,114)
Reimbursement of expenditures	<u>50,000</u>	<u>89,447</u>	<u>39,447</u>
Total revenue	<u>404,388</u>	<u>291,721</u>	<u>(112,667)</u>
EXPENDITURES			
Consulting services	96,000	50,970	45,030
Auditing	5,500	5,500	-
Contracted services	135,000	87,350	47,650
Dues & memberships	850	1,600	(750)
Insurance	4,600	1,458	3,142
Legal services	18,000	19,574	(1,574)
Services - General	3,000	19,452	(16,452)
Miscellaneous	6,000	2,472	3,528
Legal - projects	30,000	6,648	23,352
Meetings	2,000	2,414	(414)
Telephone/cell phone	1,800	870	930
Office expense	<u>2,000</u>	<u>419</u>	<u>1,581</u>
Total expenditures	<u>304,750</u>	<u>198,727</u>	<u>106,023</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	99,638	92,994	(6,644)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	99,638	92,994	(6,644)
FUND BALANCE - BEGINNING	<u>167,143</u>	<u>123,086</u>	<u>(44,057)</u>
FUND BALANCE - ENDING	<u>\$ 266,781</u>	<u>\$ 216,080</u>	<u>\$ (50,701)</u>

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SCHEDULE OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2016

	<u>Debt Service</u> <u>North Nevada</u>	<u>Debt Service</u> <u>Ivywild</u>	<u>Capital Projects</u> <u>Combined</u>	<u>Capital Projects -</u> <u>C4C</u>	<u>Total</u>
REVENUE					
TIF revenues	\$ 1,192,141	\$ 89,498	\$ 2,058,643	\$ -	\$ 3,340,282
Sales taxes	2,037,532	31,651	223,439	-	2,292,622
Interest income	<u>10,200</u>	<u>1,366</u>	<u>1,900</u>	<u>2,168</u>	<u>15,634</u>
Total revenue	<u>3,239,873</u>	<u>122,515</u>	<u>2,283,982</u>	<u>2,168</u>	<u>5,648,538</u>
EXPENDITURES					
Administration fees	-	32,323	170,000	-	202,323
Cash management fees	804	-	-	-	804
Bond interest	1,472,625	-	-	-	1,472,625
Loan interest payment	-	42,615	-	-	42,615
Paying agent fees	3,667	-	-	-	3,667
TIF reimbursement	-	-	170,000	-	170,000
Treasurer's fees	17,894	1,375	30,895	-	50,164
TIF reimbursement - School District 11	-	-	32,792	-	32,792
Reimbursements - District	-	-	274,503	-	274,503
Capital expenditures	-	-	237,432	-	237,432
Sales tax collection fee	907	133	308	-	1,348
Bond refunding	7,166	-	-	-	7,166
C4C projects	-	-	-	<u>20,287</u>	<u>20,287</u>
Total expenditures	<u>1,503,063</u>	<u>76,446</u>	<u>915,930</u>	<u>20,287</u>	<u>2,515,726</u>
EXCESS OF REVENUE OVER					
(UNDER) EXPENDITURES	1,736,810	46,069	1,368,052	(18,119)	3,132,812
OTHER FINANCING SOURCES (USES)					
Series 2016A Loan proceeds	56,000,000	-	-	-	56,000,000
Series 2016B Loan proceeds	5,879,000	-	-	-	5,879,000
Cost of issuance	(1,590,718)	-	-	-	1,590,718
Payment to escrow account	<u>(56,725,131)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,725,131</u>
Total other financing sources (uses)	<u>3,563,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,563,151</u>
EXCESS OF REVENUE AND OTHER					
FINANCING SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	5,299,961	46,069	1,368,052	(18,119)	6,695,963
FUND BALANCE - BEGINNING	<u>923,108</u>	<u>7,778</u>	<u>1,359,919</u>	<u>2,880,087</u>	<u>5,170,892</u>
FUND BALANCE - ENDING	<u>\$ 6,223,069</u>	<u>\$ 53,847</u>	<u>\$ 2,727,971</u>	<u>\$ 2,861,968</u>	<u>\$ 11,866,855</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2016
Updated as of September 16, 2016

	General Fund	Debt Service Fund		Capital Projects Fund								Total
		North Nevada	Ivywild	GHM	City Aud	City Gate	South Nevada	Copper Ridge/ Polaris Pointe	SW Downtown	Vineyards	C4C	
<u>The First Bank - Checking Account</u>												
Balance as of 08/31/16	\$ 100,889.67	\$ -	\$ 225.75	\$ 343,874.29	\$ 18,720.79	\$ 9,942.42	\$ -	\$ 1,322,175.34	\$ 34,076.58	14,592.17	\$ -	\$ 1,844,497.01
Subsequent activities:												
09/01/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
09/03/16 - Payment to Dean Beukema	(1,323.00)	-	-	-	-	-	-	-	-	-	-	(1,323.00)
09/10/16 - TIF revenues	-	-	45,406.32	450.26	-	-	-	24,728.31	788.75	-	-	71,373.64
09/16/16 - TIF reimbursement to GHM MD	-	-	-	(344,000.00)	-	-	-	-	-	-	-	(344,000.00)
Due to/from between the funds	1,688.75	(1,688.75)	-	-	-	-	-	-	-	-	-	-
Anticipated transfer from Colotrust - North Nevada	-	1,688.75	-	-	-	-	-	-	-	-	-	1,688.75
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	(4,939.75)	-	-	-	(4,939.75)
Anticipated Balance	91,255.42	-	45,632.07	324.55	18,720.79	9,942.42	-	1,341,963.90	34,865.33	14,592.17	-	1,557,296.65
<u>The First Bank - City for Champions</u>												
Balance as of 08/31/16	-	-	-	-	-	-	-	-	-	-	2,861,968.85	2,861,968.85
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,861,968.85	2,861,968.85
<u>COLOTRUST Plus</u>												
Balance as of 08/31/16	138,337.48	248,340.49	8,215.16	-	-	-	-	896,043.34	-	38,960.91	-	1,329,897.38
Subsequent activities:												
09/06/16 - Sales tax TIF	-	-	-	-	-	-	-	51,628.00	-	-	-	51,628.00
09/10/16 - TIF revenues	-	1,591.82	-	-	-	-	-	-	-	-	-	1,591.82
Anticipated transfer to First Bank - North Nevada	-	(1,688.75)	-	-	-	-	-	-	-	-	-	(1,688.75)
Anticipated transfer to UMB Sr. Payment Fund	-	(200,000.00)	-	-	-	-	-	-	-	-	-	(200,000.00)
Anticipated Balance	138,337.48	48,243.56	8,215.16	-	-	-	-	947,671.34	-	38,960.91	-	1,181,428.45
<u>Series 2016 Bonds/Loan</u>												
<u>UMB - 2016A Cost of Issuance 144696.40</u>												
Balance as of 08/31/16	-	203,985.11	-	-	-	-	-	-	-	-	-	203,985.11
Anticipated Balance	-	203,985.11	-	-	-	-	-	-	-	-	-	203,985.11
<u>UMB - 2016B Cost of Issuance 144972.30</u>												
Balance as of 08/31/16	-	10,734.67	-	-	-	-	-	-	-	-	-	10,734.67
Anticipated Balance	-	10,734.67	-	-	-	-	-	-	-	-	-	10,734.67
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>												
Balance as of 08/31/16	-	3,350,393.94	-	-	-	-	-	-	-	-	-	3,350,393.94
Anticipated Balance	-	3,350,393.94	-	-	-	-	-	-	-	-	-	3,350,393.94
<u>UMB - 2016 Senior Bond Fund 144969.20</u>												
Balance as of 08/31/16	-	2,009,163.24	-	-	-	-	-	-	-	-	-	2,009,163.24
Subsequent activities:												
09/06/16 - Sales tax TIF	-	401,466.37	-	-	-	-	-	-	-	-	-	401,466.37
09/07/16 - Trustee fees payment	-	(366.66)	-	-	-	-	-	-	-	-	-	(366.66)
Anticipated transfer from Colotrust Plus	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
Anticipated Balance	-	2,610,262.95	-	-	-	-	-	-	-	-	-	2,610,262.95
Anticipated Balances	\$ 229,592.90	\$ 6,223,620.23	\$ 53,847.23	\$ 324.55	\$ 18,720.79	\$ 9,942.42	\$ -	\$ 2,289,635.24	\$ 34,865.33	\$ 53,553.08	\$ 2,861,968.85	\$ 11,776,070.62

Colorado Springs Urban Renewal Authority
 Schedule of Cash Position
 August 31, 2016
 Updated as of September 16, 2016

	Admin	U.S. Olympic Museum and Hall of Fame (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (16%)	Total
<u>The First Bank - City for Champions</u>							
Balance as of 08/31/16	\$ 14,959.17	\$ 1,188,780.96	\$ 659,774.77	\$ 396,559.49	\$ 141,321.30	\$ 460,573.16	\$ 2,861,968.85
<i>Anticipated Balance</i>	<u>\$ 14,959.17</u>	<u>\$ 1,188,780.96</u>	<u>\$ 659,774.77</u>	<u>\$ 396,559.49</u>	<u>\$ 141,321.30</u>	<u>\$ 460,573.16</u>	<u>\$ 2,861,968.85</u>

Yield information:
 COLOTRUST Plus - 0.70%
 UMB invested in CSAFE - 0.59%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2016**

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,999.15	\$ -	\$ -	\$ (44.99)	\$ -	\$ 2,954.16	0.25%	0.25%	\$ 14,081.87	1.37%	1.37%
February	457,066.24	-	-	(6,855.99)	-	450,210.25	37.97%	38.22%	232,930.37	22.89%	24.26%
March	24,888.15	-	-	(373.32)	-	24,514.83	2.07%	40.28%	28,574.49	2.79%	27.05%
April	134,224.01	-	16.62	(2,013.61)	-	132,227.02	11.15%	51.43%	248,049.82	24.20%	51.25%
May	261,857.98	-	526.32	(3,935.76)	-	258,448.54	21.75%	73.18%	239,895.06	23.39%	74.64%
June	308,223.94	-	-	(4,623.36)	-	303,600.58	25.60%	98.79%	230,519.14	22.49%	97.13%
July	1,327.53	-	188.70	(22.74)	-	1,493.49	0.11%	98.90%	493.27	0.05%	97.18%
August	1,553.91	-	62.15	(24.24)	-	1,591.82	0.13%	99.03%	166.46	0.02%	97.19%
September						-	0.00%	99.03%	-	0.00%	97.19%
October						-	0.00%	99.03%	-	0.00%	97.19%
November						-	0.00%	99.03%	-	0.00%	97.19%
December						-	0.00%	99.03%	-	0.00%	97.19%
	\$ 1,192,140.91	\$ -	\$ 793.79	\$ (17,894.01)	\$ -	\$ 1,175,040.69	99.03%	99.03%	994,710.48	97.19%	97.19%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

Debt Service	\$ 1,203,855.83	100.00%	\$ 1,192,140.91	99.03%
	\$ 1,203,855.83	100.00%	\$ 1,192,140.91	99.03%

Treasurer's Fees

Debt Service	\$ 18,057.84	100.00%	\$ 17,894.01	99.09%
	\$ 18,057.84	100.00%	\$ 17,894.01	99.09%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 IVYWILD NEIGHBORHOOD URA
 TIF Revenue Reconciliation
 2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 148.58	\$ -	\$ -	\$ (2.23)	\$ 146.35	0.16%	0.16%	\$ 155.57	0.22%	0.22%
February	564.41	-	-	(8.47)	555.94	0.63%	0.79%	455.56	0.64%	0.85%
March	47.11	-	-	(0.71)	46.40	0.05%	0.84%	-	0.00%	0.85%
April	19,641.66	-	-	(294.62)	19,347.04	21.81%	22.65%	3,439.60	4.92%	5.78%
May	24,123.65	-	-	(361.85)	23,761.80	26.78%	49.43%	11,140.62	15.58%	21.36%
June	229.19	-	-	(3.44)	225.75	0.25%	49.68%	208.66	0.29%	21.65%
July	-	-	-	-	-	0.00%	49.68%	-	0.00%	21.65%
August	45,532.57	(788.75)	1,365.98	(703.48)	45,406.32	49.67%	99.36%	57,400.80	77.93%	99.58%
September					-	0.00%	99.36%	-	0.00%	99.58%
October					-	0.00%	99.36%	-	0.00%	99.58%
November					-	0.00%	99.36%	-	0.00%	99.58%
December					-	0.00%	99.36%	-	0.00%	99.58%
	\$ 90,287.17	\$ (788.75)	\$ 1,365.98	\$ (1,374.80)	\$ 89,489.60	99.36%	99.36%	72,800.81	99.58%	99.58%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 90,078.18	100.00%	\$ 89,498.42	99.36%
	\$ 90,078.18	100.00%	\$ 89,498.42	99.36%

Treasurer's Fees

General Fund	\$ 1,351.17	100.00%	\$ 1,374.80	101.75%
	\$ 1,351.17	100.00%	\$ 1,374.80	101.75%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 6,267.18	\$ -	\$ -	\$ (94.01)	\$ 6,173.17	1.04%	1.04%	\$ 21,684.99	4.40%	4.40%
February	250,060.07	-	-	(3,750.90)	246,309.17	41.31%	42.34%	175,496.46	35.61%	40.01%
March	49,648.91	-	-	(744.73)	48,904.18	8.20%	50.54%	53,787.79	10.91%	50.93%
April	34,841.93	-	-	(522.63)	34,319.30	5.76%	56.30%	30,096.87	6.11%	57.04%
May	87,873.72	-	27.17	(1,318.51)	86,582.38	14.52%	70.82%	66,123.90	13.42%	70.45%
June	143,329.34	-	144.55	(2,152.11)	141,321.78	23.68%	94.49%	135,005.61	27.39%	97.84%
July	32,907.93	-	650.15	(503.37)	33,054.71	5.44%	99.93%	3,625.62	0.72%	98.57%
August	439.53	-	17.59	(6.86)	450.26	0.07%	100.00%	342.11	0.07%	98.63%
September					-	0.00%	100.00%	2,573.94	0.50%	99.13%
October					-	0.00%	100.00%	4,519.88	0.87%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 605,368.61	\$ -	\$ 839.46	\$ (9,093.12)	\$ 597,114.95	100.00%	100.00%	\$ 493,257.17	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 605,368.57	100.00%	\$ 605,368.61	100.00%
	<u>\$ 605,368.57</u>	<u>100.00%</u>	<u>\$ 605,368.61</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 9,080.53	100.00%	\$ 9,093.12	100.14%
	<u>\$ 9,080.53</u>	<u>100.00%</u>	<u>\$ 9,093.12</u>	<u>100.14%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 3,544.09	\$ -	\$ -	\$ (53.16)	\$ 3,490.93	18.70%	18.70%	\$ 4,617.00	24.06%	24.06%
February	4,820.98	-	-	(72.31)	4,748.67	25.44%	44.14%	3,894.01	20.30%	44.36%
March	1.55	-	-	(0.02)	1.53	0.01%	44.15%	3,884.70	20.25%	64.61%
April	1,192.91	-	-	(17.89)	1,175.02	6.30%	50.45%	1,020.53	5.32%	69.93%
May	5,657.86	-	-	(84.87)	5,572.99	29.86%	80.31%	5,769.39	30.07%	100.00%
June	3,731.96	-	56.52	(56.83)	3,731.65	19.69%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 18,949.35	\$ -	\$ 56.52	\$ (285.08)	\$ 18,720.79	100.00%	100.00%	19,185.63	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 18,949.38	100.00%	\$ 18,949.35	100.00%
	<u>\$ 18,949.38</u>	<u>100.00%</u>	<u>\$ 18,949.35</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 284.24	100.00%	\$ 285.08	100.30%
	<u>\$ 284.24</u>	<u>100.00%</u>	<u>\$ 285.08</u>	<u>100.30%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2016**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ 0.03	0.00%	0.00%	\$ 1,929.35	17.52%	17.52%	
February	2,852.62	-	-	(42.79)	-	2,809.83	44.26%	44.26%	1,834.35	16.66%	34.18%	
March	-	-	-	-	-	-	0.00%	44.26%	-	0.00%	34.18%	
April	584.99	-	-	(8.77)	-	576.22	9.08%	53.34%	4,250.97	38.60%	72.78%	
May	404.17	-	-	(6.06)	-	398.11	6.27%	59.61%	738.17	6.70%	79.48%	
June	2,448.15	-	-	(36.72)	-	2,411.43	37.98%	97.59%	693.65	6.30%	85.78%	
July	-	-	-	-	-	-	0.00%	97.59%	-	0.00%	85.78%	
August	-	-	-	-	-	-	0.00%	97.59%	295.03	2.58%	88.36%	
September	-	-	-	-	-	-	0.00%	97.59%	-	0.00%	88.36%	
October	-	-	-	-	-	-	0.00%	97.59%	-	0.00%	88.36%	
November	-	-	-	-	-	-	0.00%	97.59%	-	0.00%	88.36%	
December	-	-	-	-	-	-	0.00%	97.59%	-	-6.54%	81.82%	
	\$ 6,289.96	\$ -	\$ -	\$ (94.34)	\$ -	\$ 6,195.62	97.59%	97.59%	9,741.52	81.82%	81.82%	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 6,445.25	100.00%	\$ 6,289.96	97.59%
	<u>\$ 6,445.25</u>	<u>100.00%</u>	<u>\$ 6,289.96</u>	<u>97.59%</u>

Treasurer's Fees

General Fund	\$ 96.68	100.00%	\$ 94.34	97.58%
	<u>\$ 96.68</u>	<u>100.00%</u>	<u>\$ 94.34</u>	<u>97.58%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 146,014.27	18.30%	18.30%
February	656,849.83	-	-	(9,852.75)	646,997.08	48.77%	48.77%	241,212.61	30.23%	48.53%
March	44,301.78	-	-	(664.53)	43,637.25	3.29%	52.06%	55,207.78	6.92%	55.45%
April	91,333.52	-	-	(1,370.00)	89,963.52	6.78%	58.85%	51,004.47	6.39%	61.84%
May	86,717.07	-	93.84	(1,302.16)	85,508.75	6.44%	65.28%	57,738.10	7.24%	69.08%
June	441,294.32	-	-	(6,619.41)	434,674.91	32.77%	98.05%	218,816.16	27.42%	96.50%
July	-	-	-	-	-	0.00%	98.05%	27,675.92	3.47%	99.97%
August	24,198.10	-	906.78	(376.57)	24,728.31	1.80%	99.85%	-	0.00%	99.97%
September					-	0.00%	99.85%	-	0.00%	99.97%
October					-	0.00%	99.85%	-	0.00%	99.97%
November					-	0.00%	99.85%	-	0.00%	99.97%
December					-	0.00%	99.85%	-	0.00%	99.97%
	\$ 1,344,694.62	\$ -	\$ 1,000.62	\$ (20,185.42)	\$ 1,325,509.82	99.85%	99.85%	797,669.31	99.97%	99.97%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 1,346,728.02	100.00%	\$ 1,344,694.62	99.85%
	\$ 1,346,728.02	100.00%	\$ 1,344,694.62	99.85%

Treasurer's Fees

General Fund	\$ 20,200.92	100.00%	\$ 20,185.42	99.92%
	\$ 20,200.92	100.00%	\$ 20,185.42	99.92%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	38,216.39	50.62%	50.62%
March	60,482.79	-	-	(907.24)	59,575.55	79.87%	79.87%	37,278.23	49.38%	100.00%
April	-	-	-	-	-	0.00%	79.87%	-	0.00%	100.00%
May	15,246.31	-	-	(228.69)	15,017.62	20.13%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 75,729.10	\$ -	\$ -	\$ (1,135.93)	\$ 74,593.17	100.00%	100.00%	75,494.62	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 75,729.09	100.00%	\$ 75,729.10	100.00%
	\$ 75,729.09	100.00%	\$ 75,729.10	100.00%

Treasurer's Fees

General Fund	\$ 1,135.94	100.00%	\$ 1,135.93	100.00%
	\$ 1,135.94	100.00%	\$ 1,135.93	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2016**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,492.95	\$ -	\$ -	\$ (22.39)	\$ 1,470.56	19.60%	19.60%	\$ 804.47	18.78%	18.78%
February	452.92	-	-	(6.79)	446.13	5.95%	25.55%	253.13	5.91%	24.69%
March	0.99	-	-	(0.01)	0.98	0.01%	25.56%	165.60	3.87%	28.55%
April	4,502.18	-	-	(67.53)	4,434.65	59.11%	84.67%	2,738.82	63.94%	92.49%
May	128.55	-	-	(1.93)	126.62	1.69%	86.36%	42.06	0.98%	93.47%
June	239.61	-	0.30	(3.60)	236.31	3.15%	89.50%	273.42	6.38%	99.85%
July	4.89	-	0.15	(0.08)	4.96	0.06%	89.57%	5.75	0.13%	99.99%
August	788.75	-	-	-	788.75	10.36%	99.92%	0.18	0.00%	99.99%
September					-	0.00%	99.92%	-	0.00%	99.99%
October					-	0.00%	99.92%	-	0.00%	99.99%
November					-	0.00%	99.92%	-	0.00%	99.99%
December					-	0.00%	99.92%	-	0.00%	99.99%
	\$ 7,610.84	\$ -	\$ 0.45	\$ (102.33)	\$ 7,508.96	99.92%	99.92%	4,283.43	99.99%	99.99%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 7,616.90	100.00%	\$ 7,610.84	99.92%
	<u>\$ 7,616.90</u>	<u>100.00%</u>	<u>\$ 7,610.84</u>	<u>99.92%</u>

Treasurer's Fees

General Fund	\$ 114.25	100.00%	\$ 102.33	89.56%
	<u>\$ 114.25</u>	<u>100.00%</u>	<u>\$ 102.33</u>	<u>89.56%</u>

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2015 and 2016
Sales and Use Tax Collections

2015													
Month Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total
Month Collection Remitted to Authority	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Total
Sales Tax Collection	\$ 257,087.99	\$ 255,728.31	\$ 317,619.15	\$ 299,983.05	\$ 325,416.18	\$ 467,066.38	\$ 354,294.77	\$ 353,890.35	\$ 349,693.78	\$ 347,778.95	\$ 348,008.55	\$ 424,479.32	\$ 3,676,567.46
Use Tax Collection	2,589.87	1,465.67	1,403.99	1,193.90	1,253.97	2,884.23	1,700.04	1,821.36	1,795.38	1,662.98	2,710.82	3,554.38	20,482.21
Period Adjustment	-	108.43	469.34	-	-	2,831.93	2,488.58	-	160.43	-	-	2,888.91	6,058.71
Total Sales/Use Tax Collection for Month	\$ 259,677.86	\$ 257,302.41	\$ 319,492.48	\$ 301,176.95	\$ 326,670.15	\$ 472,782.54	\$ 358,483.39	\$ 355,711.71	\$ 351,649.59	\$ 349,441.93	\$ 350,719.37	\$ 430,922.61	\$ 3,703,108.38
Cumulative Collection	\$ 628,017.80	\$ 885,320.21	\$ 1,204,812.69	\$ 1,505,989.64	\$ 1,832,659.79	\$ 2,305,442.33	\$ 2,663,925.72	\$ 3,019,637.43	\$ 3,371,287.02	\$ 3,720,728.95	\$ 4,071,448.32	\$ 430,922.61	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													
Amount Above Base Year	252,414.43	509,716.84	829,209.32	1,130,386.27	1,457,056.42	1,929,838.96	2,288,322.35	2,644,034.06	2,995,683.65	3,345,125.58	3,695,844.95	55,319.24	
Sales/Use Tax Remitted to Authority	283,287.95	260,071.22	319,023.14	301,633.97	326,670.15	469,950.61	356,672.48	360,803.81	351,548.66	349,602.36	350,719.37	52,430.33	3,782,414.05
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(123.87)	(142.02)	(151.09)	(160.16)	(142.02)	(160.16)	(151.09)	(151.09)	(169.23)	(160.16)	(151.09)	(123.87)	(1,785.85)
Net Collection	\$ 283,164.08	\$ 259,929.20	\$ 318,872.05	\$ 301,473.81	\$ 326,528.13	\$ 469,790.45	\$ 356,521.39	\$ 360,652.72	\$ 351,379.43	\$ 349,442.20	\$ 350,568.28	\$ 52,306.46	\$ 3,780,628.20
Sales Tax %change from prior year same period	20.25%	11.87%	16.78%	13.45%	5.36%	14.97%	24.79%	18.52%	17.21%	20.36%	14.70%	16.81%	
Total Tax %change from prior year to date	15.20%	14.27%	14.51%	14.28%	12.59%	13.21%	14.75%	15.17%	15.36%	15.71%	15.34%	16.27%	
2016													
Month Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total
Month Collection Remitted to Authority	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total
Sales Tax Collection	\$ 286,396.21	\$ 295,068.04	\$ 336,645.91	\$ 326,979.58	\$ 373,650.53	\$ 398,378.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017,119.17
Use Tax Collection	1,519.53	1,932.94	1,917.83	3,007.13	3,258.94	1,906.87							13,543.24
Period Adjustment	99.56	2,310.90	364.38	590.81	614.71								3,980.36
Total Sales/Use Tax Collection for Month	\$ 288,015.30	\$ 299,311.88	\$ 338,928.12	\$ 330,577.52	\$ 377,524.18	\$ 400,285.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034,642.77
Cumulative Collection	\$ 718,937.91	\$ 1,018,249.79	\$ 1,357,177.91	\$ 1,687,755.43	\$ 2,065,279.61	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38	\$ 2,465,565.38
Sales/Use Tax Base													
Prior Year Adjustment													
Amount Above Base Year	343,334.54	642,646.42	981,574.54	1,312,152.06	1,689,676.24	2,089,962.01	2,089,962.01	2,089,962.01	2,089,962.01	2,089,962.01	2,089,962.01	2,089,962.01	
Sales/Use Tax Remitted to Authority	288,156.04	297,641.11	342,286.86	329,986.71	377,825.36	401,635.60							2,037,531.68
Prior Period Adjustment	-	-	-	-	-	-							
Collection Fee	(142.02)	(151.09)	(142.02)	(142.02)	(160.16)	(169.23)							(906.54)
Net Collection	\$ 288,014.02	\$ 297,490.02	\$ 342,144.84	\$ 329,844.69	\$ 377,665.20	\$ 401,466.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,036,625.14
Sales Tax %change from prior year same period	11.40%	15.38%	5.99%	9.00%	14.82%	-14.71%							
Total Tax %change from prior year to date	14.48%	15.01%	12.65%	12.07%	12.69%	6.95%							

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area
Sales and Use Tax Collections

2015													
Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99	\$ 11,831.25	\$ 8,418.00	\$ 8,095.01	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ 9,444.98	\$ 102,333.26
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	1,165.57	1,165.57
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99	\$ 11,831.25	\$ 8,418.00	\$ 8,095.01	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ 10,610.55	\$ 103,498.83
Cumulative Collection	\$ 76,496.48	\$ 83,329.58	\$ 90,785.57	\$ 102,616.82	\$ 8,418.00	\$ 16,513.01	\$ 26,800.60	\$ 35,297.70	\$ 44,610.48	\$ 53,348.37	\$ 60,163.48	\$ 70,774.03	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	13,533.33	20,366.43	27,822.42	39,653.67	(54,545.15)	(46,450.14)	(36,162.55)	(27,665.45)	(18,352.67)	(9,614.78)	(2,799.67)	7,810.88	
Sales/Use Tax Remitted to Authority	6,604.46	6,833.10	7,455.99	11,831.25	-	-	-	-	-	-	-	7,810.88	40,535.68
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(24.07)	(24.07)	(24.07)	(38.19)	-	-	-	-	-	-	-	(33.15)	(143.55)
Net Collection	\$ 6,580.39	\$ 6,809.03	\$ 7,431.92	\$ 11,793.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,777.73	\$ 40,392.13
Sales Tax %change from prior year same period	5.76%	4.80%	-6.24%	49.51%	-5.04%	-1.80%	17.10%	-9.23%	10.69%	-10.95%	0.25%	9.00%	
Total Tax %change from prior year to date	8.18%	7.89%	6.57%	10.22%	-5.04%	-3.48%	3.50%	0.12%	2.16%	-0.25%	-0.19%	1.26%	
2016													
Period Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Sales Tax Collection	\$ 6,188.46	\$ 7,848.04	\$ 8,543.50	\$ 8,079.02	\$ 9,493.34	\$ 10,329.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,482.27
Use Tax Collection	-	279.01	543.56	169.29	234.21	260.26	-	-	-	-	-	-	1,486.33
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ 8,127.05	\$ 9,087.06	\$ 8,248.31	\$ 9,727.55	\$ 10,590.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,968.60
Cumulative Collection	\$ 76,962.49	\$ 85,089.54	\$ 94,176.60	\$ 102,424.91	\$ 9,727.55	\$ 20,317.72	\$ 20,317.72	\$ 20,317.72	\$ 20,317.72	\$ 20,317.72	\$ 20,317.72	\$ 20,317.72	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	13,999.34	8,127.05	9,087.06	17,335.37	(53,235.60)	(42,645.43)	(42,645.43)	(42,645.43)	(42,645.43)	(42,645.43)	(42,645.43)	(42,645.43)	(42,645.43)
Sales/Use Tax Remitted to Authority	6,188.46	8,127.04	9,087.07	8,248.31	-	-	-	-	-	-	-	-	31,650.88
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	(33.15)	(33.15)	(33.15)	-	-	-	-	-	-	-	-	(132.60)
Net Collection	\$ 6,155.31	\$ 8,093.89	\$ 9,053.92	\$ 8,215.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,518.28
Sales Tax %change from prior year same period	-6.30%	14.85%	14.59%	-31.71%	12.77%	27.61%							
Total Tax %change from prior year to date	0.61%	2.11%	3.74%	-0.19%	15.56%	23.04%							

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
Sales and Use Tax Collections

2015													
Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55	\$ 30,948.28	\$ 32,094.10	\$ 40,927.60	\$ 32,760.83	\$ 32,935.54	\$ 34,856.60	\$ 30,067.78	\$ 30,216.00	\$ 53,065.66	\$ 403,556.26
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55	\$ 30,948.28	\$ 32,094.10	\$ 40,927.60	\$ 32,760.83	\$ 32,935.54	\$ 34,856.60	\$ 30,067.78	\$ 30,216.00	\$ 53,065.66	\$ 403,556.26
Cumulative Collection	\$ 155,572.07	\$ 182,328.71	\$ 216,116.26	\$ 247,064.54	\$ 279,158.64	\$ 320,086.24	\$ 352,847.07	\$ 385,782.61	\$ 420,639.21	\$ 64,924.38	\$ 95,140.38	\$ 148,206.04	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	125,300.28	152,056.92	185,844.47	216,792.75	248,886.85	289,814.45	322,575.28	355,510.82	4,584.81	34,652.59	64,868.59	117,934.25	
Sales/Use Tax Remitted to Authority	25,139.68	26,756.64	33,787.55	30,948.28	32,094.10	40,927.60	32,760.83	32,935.54	4,584.81	30,067.78	30,216.00	53,065.66	373,284.47
Prior Period Adjustment	-	-	-	2.79	-	-	-	-	-	-	-	-	2.79
Collection Fee	(33.15)	(33.15)	(33.15)	(30.36)	(33.15)	(33.15)	(33.15)	(33.15)	(51.29)	(42.22)	(42.22)	(42.22)	(440.36)
Net Collection	\$ 25,106.53	\$ 26,723.49	\$ 33,754.40	\$ 30,920.71	\$ 32,060.95	\$ 40,894.45	\$ 32,727.68	\$ 32,902.39	\$ 4,533.52	\$ 30,025.56	\$ 30,173.78	\$ 53,023.44	\$ 372,846.90
Sales Tax %change from prior year same period	28.01%	24.57%	21.04%	42.13%	20.93%	19.06%	23.40%	20.25%	20.61%	18.95%	26.37%	1.38%	
Total Tax %change from prior year to date	61.31%	54.62%	48.19%	47.40%	43.78%	40.06%	38.33%	36.58%	35.09%	19.84%	21.84%	13.63%	
2016													
Period Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Sales Tax Collection	\$ 35,441.76	\$ 28,872.11	\$ 31,876.48	\$ 33,943.31	\$ 41,625.70	\$ 51,679.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,438.65
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 35,441.76	\$ 28,872.11	\$ 31,876.48	\$ 33,943.31	\$ 41,625.70	\$ 51,679.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,438.65
Cumulative Collection	\$ 153,376.01	\$ 182,248.12	\$ 214,124.60	\$ 248,067.91	\$ 289,693.61	\$ 341,372.90	\$ 341,372.90	\$ 341,372.90	\$ 341,372.90	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	35,441.76	64,313.87	96,190.35	130,133.66	171,759.36	223,438.65	223,438.65	223,438.65	223,438.65	223,438.65	223,438.65	223,438.65	
Sales/Use Tax Remitted to Authority	35,441.76	28,872.11	31,876.48	33,943.31	41,625.70	51,679.29							223,438.65
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)							(307.74)
Net Collection	\$ 35,390.47	\$ 28,820.82	\$ 31,825.19	\$ 33,892.02	\$ 41,574.41	\$ 51,628.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,130.91
Sales Tax %change from prior year same period	40.98%	7.91%	-5.66%	9.68%	29.70%	26.27%							
Total Tax %change from prior year to date	22.41%	19.86%	15.22%	14.43%	16.40%	17.79%							