

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 2016 – Financial Statement Notes

### **GENERAL FUND**

1. Operating cash balance as of March 31, 2016 is \$239,292.
2. Total revenues through March 31, 2016 are \$166,747 with the majority related administration fees and the reimbursement of expenditures on the South Nevada and Gold Hill Mesa project areas.
3. Total expenditures through March 31, 2016 are \$83,798.

### **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 March the Authority has reported \$484,954 in tax revenue, which reflects 40.28% collection vs. 27.05% at this time last year.
  - Through March the Authority has collected \$288,156 of sales tax TIF revenue (for January reported sales), which is 14.04% 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.
5. Ivywild:
  - The Authority is expected to collect a total of \$90,078 in Property Tax TIF revenue during 2016. Through March the Authority has reported \$760 in tax revenue, which reflects 0.84% collection vs. 0.85% at this time last year.
  - Through March the Authority has collected \$6,188 of sales tax TIF revenue (for January reported sales), which is .61% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2015 reported sales) was met in December 2015.
  - Loan interest payment and administration fees were made in the same amount of \$351 for the 1<sup>st</sup> quarter of 2015.

### **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 March the Authority has reported \$305,976 in tax revenue, which reflects 50.54% collection vs. 50.93% at this time last year.
  - Administration fees in the amount of \$50,000 have been recorded.
  - The Authority made a \$170,000 TIF reimbursement to GHM #2.
  - The Authority made a TIF payment in April in the amount of \$32,792 to the School District 11.
7. City Auditorium:
  - The Authority is expected to collect a total of \$18,949 in Property Tax TIF revenue during 2016. Through March the Authority has reported \$8,367 in tax revenue, which reflects 44.15% collection vs. 64.61% at 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 March the Authority has reported \$2,853 in tax revenue, which reflects 44.26% collection vs. 34.18% at this time last year.

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 2016 – Financial Statement Notes

### 9. Copper Ridge:

- The Authority is expected to collect a total of \$1,346,728 in Property Tax TIF revenue during 2016. Through March the Authority has reported \$701,152 in tax revenue, which reflects 52.06% collection vs. 55.45% at this time last year.
- Through March the Authority has collected \$35,442 of sales tax TIF revenue (for January reported sales), which is 22.41% 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 March the Authority transferred to the Copper Ridge Metro District per the agreement \$134,026 in Property Tax TIF.

### 10. Vineyards:

The Authority is expected to collect a total of \$75,729 in Property Tax TIF revenue during 2016. Through March the Authority has reported \$60,483 in tax revenue, which reflects 79.87% collection vs. 55.45% at this time last year.

### 11. Southwest Downtown:

- The Authority is expected to collect a total of \$7,617 in Property Tax TIF revenue during 2016. Through March the Authority has reported \$1,947 in tax revenue, which reflects 25.56% collection vs. 28.55% at this time last year.

## **CAPITAL PROJECTS – CITY FOR CHAMPIONS**

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

- Administration - \$22,885
- U.S. Olympic Museum and Hall of Fame - \$1,198,087
- 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**

**MARCH 31, 2016**

**Debt Service Fund**

	<b><u>General</u></b>	<b><u>North Nevada</u></b>	<b><u>Ivywild</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Projects - City for Champions</u></b>	<b><u>Total</u></b>
<b>ASSETS</b>						
Checking	\$ 99,461	\$ -	\$ 1	\$ 1,095,854	\$ 2,879,200	\$ 4,074,516
Colostrust	139,831	476	7,778	763,500	-	911,585
Series 2008A - reserve fund	-	1,406	-	-	-	1,406
Series 2008B - reserve fund	-	33	-	-	-	33
Series 2008A senior interest account	-	788,559	-	-	-	788,559
Series 2008A senior principal account	-	133,069	-	-	-	133,069
Series 2008 revenue fund	-	454,192	-	-	-	454,192
Series 2008 secondary area revenue fund	-	1	-	-	-	1
Sales tax receivable	-	288,014	6,155	35,390	-	329,559
Incremental property tax receivable	-	24,515	46	152,120	-	176,681
<b>TOTAL ASSETS</b>	<b>\$ 239,292</b>	<b>\$ 1,690,265</b>	<b>\$ 13,980</b>	<b>\$ 2,046,864</b>	<b>\$ 2,879,200</b>	<b>\$ 6,869,601</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts payable	\$ 33,255	\$ 917	\$ -	\$ 9,044	\$ -	\$ 43,216
South Nevada Escrow	-	-	-	1,012	-	1,012
Total liabilities	33,255	917	-	10,056	-	44,228
<b>FUND BALANCES</b>						
Fund balance	206,037	1,689,348	13,980	2,036,808	2,879,200	6,825,373
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 239,292</b>	<b>\$ 1,690,265</b>	<b>\$ 13,980</b>	<b>\$ 2,046,864</b>	<b>\$ 2,879,200</b>	<b>\$ 6,869,601</b>

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 THREE MONTHS ENDED MARCH 31, 2016**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUE</b>			
Other income	\$ 1,000	\$ -	\$ (1,000)
Administration fees	353,388	110,351	(243,037)
Reimbursement of expenditures	<u>50,000</u>	<u>56,396</u>	<u>6,396</u>
Total revenue	<u>404,388</u>	<u>166,747</u>	<u>(237,641)</u>
<b>EXPENDITURES</b>			
Consulting services	96,000	26,744	69,256
Auditing	5,500	7,255	(1,755)
Contracted services	135,000	32,853	102,147
Dues & memberships	850	1,000	(150)
Insurance	4,600	477	4,123
Legal services	18,000	4,800	13,200
Services - General	3,000	88	2,912
Miscellaneous	6,000	6,719	(719)
Legal - projects	30,000	2,856	27,144
Meetings	2,000	458	1,542
Telephone/cell phone	1,800	379	1,421
Office expense	<u>2,000</u>	<u>169</u>	<u>1,831</u>
Total expenditures	<u>304,750</u>	<u>83,798</u>	<u>220,952</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	99,638	82,949	(16,689)
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	99,638	82,949	(16,689)
<b>FUND BALANCE - BEGINNING</b>	<u>167,143</u>	<u>123,086</u>	<u>(44,057)</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 266,781</u>	<u>\$ 206,035</u>	<u>\$ (60,746)</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 THREE MONTHS ENDED MARCH 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>
<b>REVENUE</b>					
TIF revenues	\$ 484,954	\$ 760	\$ 1,080,778	\$ -	\$ 1,566,492
Sales taxes	288,156	6,188	35,442	-	329,786
Interest income	<u>2,044</u>	<u>-</u>	<u>2</u>	<u>1,042</u>	<u>3,088</u>
Total revenue	<u>775,154</u>	<u>6,948</u>	<u>1,116,222</u>	<u>1,042</u>	<u>1,899,366</u>
<b>EXPENDITURES</b>					
Administration fees	-	351	110,000	-	110,351
Cash management fees	123	-	-	-	123
Loan interest payment	-	351	-	-	351
Paying agent fees	1,375	-	-	-	1,375
TIF reimbursement	-	-	170,000	-	170,000
Treasurer's fees	7,274	11	16,211	-	23,496
Reimbursements - District	-	-	134,026	-	134,026
Sales tax collection fee	142	33	51	-	226
C4C projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,930</u>	<u>1,930</u>
Total expenditures	<u>8,914</u>	<u>746</u>	<u>430,288</u>	<u>1,930</u>	<u>441,878</u>
<b>EXCESS OF REVENUE OVER</b>					
<b>(UNDER) EXPENDITURES</b>	766,240	6,202	685,934	(888)	1,457,488
<b>OTHER FINANCING SOURCES (USES)</b>					
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE AND OTHER</b>					
<b>FINANCING SOURCES OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER USES</b>	766,240	6,202	685,934	(888)	1,457,488
<b>FUND BALANCE - BEGINNING</b>	<u>923,108</u>	<u>7,778</u>	<u>1,359,919</u>	<u>2,880,087</u>	<u>5,170,892</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 1,689,348</u>	<u>\$ 13,980</u>	<u>\$ 2,045,853</u>	<u>\$ 2,879,199</u>	<u>\$ 6,628,380</u>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**March 31, 2016**  
Updated as of April 20, 2016

	General Fund	Debt Service Fund		Capital Projects Fund							Total	
		North Nevada	Ivywild	GHM	City Aud	City Gate	South Nevada	Copper Ridge	SW Downtown	Vineyards		C4C
<b><u>The First Bank - Checking Account</u></b>												
Balance as of 03/31/16	\$ 97,687.72	-	\$ 351.15	\$ 33,905.00	\$ 8,239.60	\$ 6,556.66	\$ 1,011.54	\$ 1,041,361.20	\$ 6,200.12	-	\$ -	\$ 1,195,312.99
Subsequent activities:												
04/03/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
04/05/16 - Payment to Dean Beukema	(1,003.50)	-	-	-	-	-	-	-	-	-	-	(1,003.50)
04/08/16 - Checks #1119 - #1122	(13,738.51)	-	-	(32,792.00)	-	-	-	-	-	-	-	(46,530.51)
04/10/16 - TIF revenues	-	-	46.40	48,904.18	1.53	-	-	43,637.25	0.98	59,575.55	-	152,165.89
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	(9,043.68)	-	-	-	(9,043.68)
Anticipated Balance	72,945.71	-	397.55	50,017.18	8,241.13	6,556.66	1,011.54	1,075,954.77	6,201.10	59,575.55	-	1,280,901.19
<b><u>The First Bank - City for Champions</u></b>												
Balance as of 03/31/16	-	-	-	-	-	-	-	-	-	-	2,879,200.12	2,879,200.12
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,879,200.12	2,879,200.12
<b><u>COLOTRUST Plus</u></b>												
Balance as of 03/31/16	139,830.97	475.82	7,777.73	-	-	-	-	724,540.43	-	38,958.91	-	911,583.86
Subsequent activities:												
04/10/16 - TIF revenues	-	24,514.83	-	-	-	-	-	-	-	-	-	24,514.83
Anticipated transfer to UMB Revenue Fund	-	(24,990.65)	-	-	-	-	-	-	-	-	-	(24,990.65)
Anticipated Balance	139,830.97	-	7,777.73	-	-	-	-	724,540.43	-	38,958.91	-	911,108.04
<b><u>Series 2008 Bonds</u></b>												
<b><u>UMB - Revenue Fund 132891.1</u></b>												
Balance as of 03/31/16	-	454,192.41	-	-	-	-	-	-	-	-	-	454,192.41
Subsequent activities:												
04/07/16 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Anticipated transfer from Colotrust Plus	-	24,990.65	-	-	-	-	-	-	-	-	-	24,990.65
Anticipated Balance	-	478,724.73	-	-	-	-	-	-	-	-	-	478,724.73
<b><u>UMB - Secondary Area Rev Fund 132891.14</u></b>												
Balance as of 03/31/16	-	0.73	-	-	-	-	-	-	-	-	-	0.73
Anticipated Balance	-	0.73	-	-	-	-	-	-	-	-	-	0.73
<b><u>UMB - Senior Principal Acct 132891.2</u></b>												
Balance as of 03/31/16	-	133,069.31	-	-	-	-	-	-	-	-	-	133,069.31
Anticipated Balance	-	133,069.31	-	-	-	-	-	-	-	-	-	133,069.31
<b><u>UMB - Senior Interest Acct 132891.3</u></b>												
Balance as of 03/31/16	-	788,559.46	-	-	-	-	-	-	-	-	-	788,559.46
Anticipated Balance	-	788,559.46	-	-	-	-	-	-	-	-	-	788,559.46
<b><u>UMB - Senior Reserve Fund 132891.6</u></b>												
Balance as of 03/31/16	-	1,406.32	-	-	-	-	-	-	-	-	-	1,406.32
Anticipated Balance	-	1,406.32	-	-	-	-	-	-	-	-	-	1,406.32
<b><u>UMB - Subordinate Reserve Fund 132891.7</u></b>												
Balance as of 03/31/16	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
<b>Anticipated Balances</b>	<b>\$ 212,776.68</b>	<b>\$ 1,401,793.64</b>	<b>\$ 8,175.28</b>	<b>\$ 50,017.18</b>	<b>\$ 8,241.13</b>	<b>\$ 6,556.66</b>	<b>\$ 1,011.54</b>	<b>\$ 1,800,495.20</b>	<b>\$ 6,201.10</b>	<b>\$ 98,534.46</b>	<b>\$ 2,879,200.12</b>	<b>\$ 6,473,002.99</b>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**March 31, 2016**  
Updated as of April 20, 2016

<u>The First Bank - City for Champions</u>	<u>Admin</u>	<u>U.S. Olympic Museum and Hall of Fame (42%)</u>	<u>Colorado Sports and Event Complex (23%)</u>	<u>UCCS Sports Medicine and Performance (14%)</u>	<u>U.S. Air Force Academy Visitors Center (5%)</u>	<u>Flexible Sub-Account (16%)</u>	<u>Total</u>
Balance as of 03/31/16	\$ 22,884.64	\$ 1,198,086.76	\$ 659,775.77	\$ 396,559.49	\$ 141,321.30	\$ 460,572.16	\$ 2,879,200.12
<i>Anticipated Balance</i>	<u>22,884.64</u>	<u>1,198,086.76</u>	<u>659,775.77</u>	<u>396,559.49</u>	<u>141,321.30</u>	<u>460,572.16</u>	<u>2,879,200.12</u>

**Yield information:**  
COLOTRUST Plus - 0.54%  
UMB invested in CSAFE - 0.50%

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**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						-	0.00%	40.28%	248,049.82	24.20%	51.25%
May						-	0.00%	40.28%	239,895.06	23.39%	74.64%
June						-	0.00%	40.28%	230,519.14	22.49%	97.13%
July						-	0.00%	40.28%	493.27	0.05%	97.18%
August						-	0.00%	40.28%	166.46	0.02%	97.19%
September						-	0.00%	40.28%	-	0.00%	97.19%
October						-	0.00%	40.28%	-	0.00%	97.19%
November						-	0.00%	40.28%	-	0.00%	97.19%
December						-	0.00%	40.28%	-	0.00%	97.19%
	\$ 484,953.54	\$ -	\$ -	\$ (7,274.30)	\$ -	\$ 477,679.24	40.28%	40.28%	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%	\$ 484,953.54	40.28%
	<u>\$ 1,203,855.83</u>	<u>100.00%</u>	<u>\$ 484,953.54</u>	<u>40.28%</u>

**Treasurer's Fees**

Debt Service	\$ 18,057.84	100.00%	\$ 7,274.30	40.28%
	<u>\$ 18,057.84</u>	<u>100.00%</u>	<u>\$ 7,274.30</u>	<u>40.28%</u>



**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					-	0.00%	50.54%	30,096.87	6.11%	57.04%
May					-	0.00%	50.54%	66,123.90	13.42%	70.45%
June					-	0.00%	50.54%	135,005.61	27.39%	97.84%
July					-	0.00%	50.54%	3,625.62	0.72%	98.57%
August					-	0.00%	50.54%	342.11	0.07%	98.63%
September					-	0.00%	50.54%	2,573.94	0.50%	99.13%
October					-	0.00%	50.54%	4,519.88	0.87%	100.00%
November					-	0.00%	50.54%	-	0.00%	100.00%
December					-	0.00%	50.54%	-	0.00%	100.00%
	\$ 305,976.16	\$ -	\$ -	\$ (4,589.64)	\$ 301,386.52	50.54%	50.54%	\$ 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%	\$ 305,976.16	50.54%
	\$ 605,368.57	100.00%	\$ 305,976.16	50.54%

**Treasurer's Fees**

General Fund	\$ 9,080.53	100.00%	\$ 4,589.64	50.54%
	\$ 9,080.53	100.00%	\$ 4,589.64	50.54%

**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					-	0.00%	44.15%	1,020.53	5.32%	69.93%
May					-	0.00%	44.15%	5,769.39	30.07%	100.00%
June					-	0.00%	44.15%	-	0.00%	100.00%
July					-	0.00%	44.15%	-	0.00%	100.00%
August					-	0.00%	44.15%	-	0.00%	100.00%
September					-	0.00%	44.15%	-	0.00%	100.00%
October					-	0.00%	44.15%	-	0.00%	100.00%
November					-	0.00%	44.15%	-	0.00%	100.00%
December					-	0.00%	44.15%	-	0.00%	100.00%
	<b>\$ 8,366.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (125.49)</b>	<b>\$ 8,241.13</b>	<b>44.15%</b>	<b>44.15%</b>	<b>19,185.63</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 18,949.38	100.00%	\$ 8,366.62	44.15%
	<u>\$ 18,949.38</u>	<u>100.00%</u>	<u>\$ 8,366.62</u>	<u>44.15%</u>

**Treasurer's Fees**

General Fund	\$ 284.24	100.00%	\$ 125.49	44.15%
	<u>\$ 284.24</u>	<u>100.00%</u>	<u>\$ 125.49</u>	<u>44.15%</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						-	0.00%	44.26%	4,250.97	38.60%	72.78%	
May						-	0.00%	44.26%	738.17	6.70%	79.48%	
June						-	0.00%	44.26%	693.65	6.30%	85.78%	
July						-	0.00%	44.26%	-	0.00%	85.78%	
August						-	0.00%	44.26%	295.03	2.58%	88.36%	
September						-	0.00%	44.26%	-	0.00%	88.36%	
October						-	0.00%	44.26%	-	0.00%	88.36%	
November						-	0.00%	44.26%	-	0.00%	88.36%	
December						-	0.00%	44.26%	-	-6.54%	81.82%	
	\$ 2,852.65	\$ -	\$ -	\$ (42.79)	\$ -	\$ 2,809.86	44.26%	44.26%	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%	\$ 2,852.65	44.26%
	\$ 6,445.25	100.00%	\$ 2,852.65	44.26%

**Treasurer's Fees**

General Fund	\$ 96.68	100.00%	\$ 42.79	44.26%
	\$ 96.68	100.00%	\$ 42.79	44.26%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE 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					-	0.00%	52.06%	51,004.47	6.39%	61.84%
May					-	0.00%	52.06%	57,738.10	7.24%	69.08%
June					-	0.00%	52.06%	218,816.16	27.42%	96.50%
July					-	0.00%	52.06%	27,675.92	3.47%	99.97%
August					-	0.00%	52.06%	-	0.00%	99.97%
September					-	0.00%	52.06%	-	0.00%	99.97%
October					-	0.00%	52.06%	-	0.00%	99.97%
November					-	0.00%	52.06%	-	0.00%	99.97%
December					-	0.00%	52.06%	-	0.00%	99.97%
	\$ 701,151.61	\$ -	\$ -	\$ (10,517.28)	\$ 690,634.33	52.06%	52.06%	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%	\$ 701,151.61	52.06%
	\$ 1,346,728.02	100.00%	\$ 701,151.61	52.06%

**Treasurer's Fees**

General Fund	\$ 20,200.92	100.00%	\$ 10,517.28	52.06%
	\$ 20,200.92	100.00%	\$ 10,517.28	52.06%

**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					-	0.00%	0.84%	3,439.60	4.92%	5.78%
May					-	0.00%	0.84%	11,140.62	15.58%	21.36%
June					-	0.00%	0.84%	208.66	0.29%	21.65%
July					-	0.00%	0.84%	-	0.00%	21.65%
August					-	0.00%	0.84%	57,400.80	77.93%	99.58%
September					-	0.00%	0.84%	-	0.00%	99.58%
October					-	0.00%	0.84%	-	0.00%	99.58%
November					-	0.00%	0.84%	-	0.00%	99.58%
December					-	0.00%	0.84%	-	0.00%	99.58%
	\$ 760.10	\$ -	\$ -	\$ (11.41)	\$ 748.69	0.84%	0.84%	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%	\$ 760.10	0.84%
	\$ 90,078.18	100.00%	\$ 760.10	0.84%

**Treasurer's Fees**

General Fund	\$ 1,351.17	100.00%	\$ 11.41	0.84%
	\$ 1,351.17	100.00%	\$ 11.41	0.84%

**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					-	0.00%	79.87%	-	0.00%	100.00%
June					-	0.00%	79.87%	-	0.00%	100.00%
July					-	0.00%	79.87%	-	0.00%	100.00%
August					-	0.00%	79.87%	-	0.00%	100.00%
September					-	0.00%	79.87%	-	0.00%	100.00%
October					-	0.00%	79.87%	-	0.00%	100.00%
November					-	0.00%	79.87%	-	0.00%	100.00%
December					-	0.00%	79.87%	-	0.00%	100.00%
	\$ 60,482.79	\$ -	\$ -	\$ (907.24)	\$ 59,575.55	79.87%	79.87%	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%	\$ 60,482.79	79.87%
	\$ 75,729.09	100.00%	\$ 60,482.79	79.87%

**Treasurer's Fees**

General Fund	\$ 1,135.94	100.00%	\$ 907.24	79.87%
	\$ 1,135.94	100.00%	\$ 907.24	79.87%

**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					-	0.00%	25.56%	2,738.82	63.94%	92.49%
May					-	0.00%	25.56%	42.06	0.98%	93.47%
June					-	0.00%	25.56%	273.42	6.38%	99.85%
July					-	0.00%	25.56%	5.75	0.13%	99.99%
August					-	0.00%	25.56%	0.18	0.00%	99.99%
September					-	0.00%	25.56%	-	0.00%	99.99%
October					-	0.00%	25.56%	-	0.00%	99.99%
November					-	0.00%	25.56%	-	0.00%	99.99%
December					-	0.00%	25.56%	-	0.00%	99.99%
	<b>\$ 1,946.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29.19)</b>	<b>\$ 1,917.67</b>	<b>25.56%</b>	<b>25.56%</b>	<b>4,283.43</b>	<b>99.99%</b>	<b>99.99%</b>

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

General Fund	\$ 7,616.90	100.00%	\$ 1,946.86	25.56%
	<u>\$ 7,616.90</u>	<u>100.00%</u>	<u>\$ 1,946.86</u>	<u>25.56%</u>

**Treasurer's Fees**

General Fund	\$ 114.25	100.00%	\$ 29.19	25.55%
	<u>\$ 114.25</u>	<u>100.00%</u>	<u>\$ 29.19</u>	<u>25.55%</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	-	-	240.30	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	\$ 428,274.00	\$ 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	\$ 428,274.00	
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	52,670.63	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,396.21
Use Tax Collection	1,519.53												1,519.53
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	\$ 287,915.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,915.74
Cumulative Collection	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	\$ 716,189.74	
Sales/Use Tax Base													-
Prior Year Adjustment													
Amount Above Base Year	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	340,586.37	
Sales/Use Tax Remitted to Authority	288,156.04												288,156.04
Prior Period Adjustment	-												-
Collection Fee	(142.02)												(142.02)
Net Collection	\$ 288,014.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,014.02
Sales Tax %change from prior year same period	11.40%												
Total Tax %change from prior year to date	14.04%												



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 Amount Above Base Year	13,533.33	20,366.43	27,822.42	39,653.67	62,963.15 (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188.46
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188.46
Cumulative Collection	\$ 76,962.49	\$ 76,962.49	\$ 76,962.49	\$ 76,962.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	13,999.34	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	6,188.46	-	-	-	-	-	-	-	-	-	-	-	6,188.46
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	-	-	-	-	-	-	-	-	-	-	-	(33.15)
Net Collection	\$ 6,155.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,155.31
Sales Tax %change from prior year same period	-6.30%												
Total Tax %change from prior year to date	0.61%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge 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 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	30,271.79	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,441.76
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 35,441.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,441.76
Cumulative Collection	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ 153,376.01	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	35,441.76	
Sales/Use Tax Remitted to Authority	35,441.76	-	-	-	-	-	-	-	-	-	-	-	35,441.76
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 35,390.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,390.47
Sales Tax %change from prior year same period	40.98%												
Total Tax %change from prior year to date	22.41%												