

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
2017 and 2018
Sales and Use Tax Collections

	2017												Total
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	
Month Sale Recorded	\$ 68,845.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,901.75
Sales Tax Collection	(450.00)												
Use Tax Collection	\$ 68,495.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,451.75
Period Adjustment													(450.00)
Total Sales/Use Tax Collection for Month	\$ 317,051.49	\$ 384,246.40	\$ 468,939.43	\$ 545,917.06	\$ 634,770.75	\$ 727,918.57	\$ 817,009.59	\$ 904,771.33	\$ 984,989.85	\$ 99,368.91	\$ 181,640.33	\$ 278,018.36	
Cumulative Collection										934,475.20			934,475.20
Sales/Use Tax Base Amount Above Base Year	(617,423.71)	(550,228.80)	(465,535.77)	(388,558.14)	(299,704.45)	(206,556.63)	(117,465.61)	(29,703.87)	50,514.65	(835,106.29)	(752,834.87)	(656,456.84)	
Sales/Use Tax Remitted to Authority													
Prior Period Adjustment									(160.16)				(160.16)
Collection Fee													
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,354.49	\$ -	\$ -	\$ -	\$ 50,354.49
Sales Tax %change from prior year same period										25.72%	9.18%	2.37%	
Total Tax %change from prior year to date										25.72%	17.64%	11.85%	

	2018												Total
	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	
Month Sale Recorded	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06				\$ 880,800.96
Sales Tax Collection													
Use Tax Collection													
Period Adjustment													0.20
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ -	\$ -	\$ -	\$ 880,801.16
Cumulative Collection	\$ 358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 956,395.04	\$ 1,054,899.46	\$ 1,158,819.52	\$ 1,158,819.52	\$ 1,158,819.52	\$ 1,158,819.52	
Sales/Use Tax Base Amount Above Base Year	(576,225.25)	(496,102.11)	(397,996.56)	(303,516.25)	(197,237.09)	(77,425.97)	21,919.84	120,424.26	224,344.32	224,344.32	224,344.32	224,344.32	934,475.20
Sales/Use Tax Remitted to Authority													
Prior Period Adjustment													
Collection Fee													
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,180.45
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%	28.62%	11.51%	12.24%	29.55%				
Total Tax %change from prior year to date	12.99%	14.08%	14.40%	15.58%	16.14%	17.74%	17.06%	16.59%	17.65%				

Colorado Springs Urban Renewal Authority - South Nevada Project Area (4th Silo)
2017 and 2018

Sales and Use Tax Collections

	2017												Total
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	
Month Sale Recorded	\$ 51,804.40	\$ 50,430.40	\$ 61,070.00	\$ 56,474.99	\$ 68,242.58	\$ 64,856.69	\$ 65,337.83	\$ 64,415.29	\$ 61,523.14	\$ 70,592.65	\$ 61,614.34	\$ 70,369.60	\$ 746,731.91
Sales Tax Collection	\$ 51,804.40	\$ 50,430.40	\$ 61,070.00	\$ 56,474.99	\$ 68,242.58	\$ 64,856.69	\$ 65,337.83	\$ 64,415.29	\$ 61,523.14	\$ 70,592.65	\$ 61,614.34	\$ 70,369.60	\$ 746,731.91
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	\$242,856.99	\$ 293,287.29	\$ 354,357.29	\$ 410,832.28	\$ 479,074.86	\$ 543,931.55	\$ 609,269.38	\$ 673,684.67	\$ 735,207.81	\$ 70,592.65	\$ 132,206.99	\$ 202,576.59	-
Total Sales/Use Tax Collection for Month	\$ 242,856.99	\$ 293,287.29	\$ 354,357.29	\$ 410,832.28	\$ 479,074.86	\$ 543,931.55	\$ 609,269.38	\$ 673,684.67	\$ 735,207.81	\$ 70,592.65	\$ 132,206.99	\$ 202,576.59	-
Cumulative Collection										692,686.23			692,686.23
Sales/Use Tax Base Amount Above Base Year	(449,829.34)	(399,398.94)	(338,328.94)	(281,853.95)	(213,611.37)	(148,754.68)	(83,416.85)	(19,001.56)	42,521.58	(622,093.58)	(560,479.24)	(490,109.64)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	42,521.58	-	-	-	42,521.58
Prior Period Adjustment	-	-	-	-	-	-	-	-	(99.94)	-	-	-	(99.94)
Collection Fee	-	-	-	-	-	-	-	-	42,421.64	-	-	-	42,421.64
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2018												Total
	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	
Month Sale Recorded	\$ 26,845.75	\$ 53,112.85	\$ 61,744.33	\$ 58,946.46	\$ 69,147.04	\$ 69,048.03	\$ 58,903.45	\$ 58,863.01	\$ 59,545.53	-	-	-	\$ 516,156.45
Sales Tax Collection	\$ 26,845.75	\$ 53,112.85	\$ 61,744.33	\$ 58,946.46	\$ 69,147.04	\$ 69,048.03	\$ 58,903.45	\$ 58,863.01	\$ 59,545.53	-	-	-	\$ 516,156.45
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	\$229,422.34	\$ 282,535.19	\$ 344,279.52	\$ 403,225.98	\$ 472,373.02	\$ 541,421.05	\$ 600,324.50	\$ 659,187.51	\$ 718,733.04	\$ 718,733.04	\$ 718,733.04	\$ 718,733.04	\$ 718,733.04
Total Sales/Use Tax Collection for Month	(463,263.89)	(410,151.04)	(348,406.71)	(289,460.25)	(220,313.21)	(151,265.18)	(92,361.73)	(33,498.72)	26,046.81	26,046.81	26,046.81	26,046.81	692,686.23
Cumulative Collection									692,686.23				692,686.23
Sales/Use Tax Base Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	-48.18%	5.32%	1.10%	4.38%	1.33%	6.46%	-8.65%	-8.62%					
Total Tax %change from prior year to date	-5.59%	-3.67%	-2.84%	-1.85%	-1.40%	-0.46%	-1.47%	-2.15%					

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area EVD-HD SN LLC
2017 and 2018
Sales and Use Tax Collections

	2017												2018													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Month Sale Recorded																										
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,443.03	\$ 7,554.59	\$ 13,796.67	\$ 15,614.96	\$ 16,433.07	\$ 16,280.80	\$ 16,642.80	\$ 17,337.18	\$ 18,442.04				\$ 153,545.14
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,443.03	\$ 7,554.59	\$ 13,796.67	\$ 15,614.96	\$ 16,433.07	\$ 16,280.80	\$ 16,642.80	\$ 17,337.18	\$ 18,442.04				\$ 153,545.14
Cumulative Collection																										
Sales/Use Tax Base Amount Above Base Year	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	6,622.30													6,622.30
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,443.03	\$ 7,554.59	\$ 13,796.67	\$ 15,614.96	\$ 16,433.07	\$ 16,280.80	\$ 16,642.80	\$ 17,337.18	\$ 18,442.04				\$ 153,545.14
Month Sale Recorded																										
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,820.73	\$ 32,375.32	\$ 46,171.99	\$ 61,786.95	\$ 78,220.02	\$ 94,500.82	\$ 111,143.62	\$ 128,480.80	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,820.73	\$ 32,375.32	\$ 46,171.99	\$ 61,786.95	\$ 78,220.02	\$ 94,500.82	\$ 111,143.62	\$ 128,480.80	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84
Cumulative Collection																										
Sales/Use Tax Base Amount Above Base Year																										
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,820.73	\$ 32,375.32	\$ 46,171.99	\$ 61,786.95	\$ 78,220.02	\$ 94,500.82	\$ 111,143.62	\$ 128,480.80	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84	\$ 146,922.84
Sales Tax %change from prior year same period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tax %change from prior year to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area (wwwild Development 1 LLC)

2017 and 2018

Sales and Use Tax Collections

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Month Sale Recorded													
Sales Tax Collection	\$ 5,633.72	\$ 3,280.46	\$ 6,024.62	\$ 5,903.47	\$ 5,797.40	\$ 5,372.97	\$ 5,045.33	\$ 5,268.47	\$ 4,952.28	\$ 4,983.52	\$ 4,862.27	\$ 6,471.85	\$ 63,596.36
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,633.72	\$ 3,280.46	\$ 6,024.62	\$ 5,903.47	\$ 5,797.40	\$ 5,372.97	\$ 5,045.33	\$ 5,268.47	\$ 4,952.28	\$ 4,983.52	\$ 4,862.27	\$ 6,471.85	\$ 63,596.36
Cumulative Collection	\$ 14,883.21	\$ 18,163.67	\$ 24,188.29	\$ 30,091.76	\$ 35,889.16	\$ 41,262.13	\$ 46,307.46	\$ 51,575.93	\$ 56,528.21	\$ 61,511.73	\$ 66,374.00	\$ 72,845.85	\$ 67,537.31
Sales/Use Tax Base Amount Above Base Year	(52,654.10)	(49,373.64)	(43,349.02)	(37,445.55)	(31,648.15)	(26,275.18)	(21,229.85)	(15,961.38)	(11,009.10)	(6,537.31)	(1,675.04)	(5,219.67)	(67,537.31)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Month Sale Recorded													
Sales Tax Collection	\$ 4,032.86	\$ 4,110.05	\$ 4,688.47	\$ 4,315.52	\$ 4,195.06	\$ 5,025.61	\$ 4,186.01	\$ 4,333.97	\$ 4,493.98	\$ 4,493.98	\$ -	\$ -	\$ 39,381.53
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,032.86	\$ 4,110.05	\$ 4,688.47	\$ 4,315.52	\$ 4,195.06	\$ 5,025.61	\$ 4,186.01	\$ 4,333.97	\$ 4,493.98	\$ 4,493.98	\$ -	\$ -	\$ 39,381.53
Cumulative Collection	\$ 20,350.50	\$ 24,460.55	\$ 29,149.02	\$ 33,464.54	\$ 37,659.60	\$ 42,685.21	\$ 46,871.22	\$ 51,205.19	\$ 55,699.17	\$ 60,193.15	\$ 64,687.12	\$ 69,159.07	\$ 67,537.31
Sales/Use Tax Base Amount Above Base Year	(47,186.81)	(43,076.76)	(38,388.29)	(34,072.77)	(29,877.71)	(24,852.10)	(20,666.09)	(16,332.12)	(11,838.14)	(7,344.16)	(2,899.17)	(1,838.14)	(11,838.14)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-28.42%	25.29%	-22.18%	-26.90%	-27.84%	-6.46%	-17.03%	-17.74%	-17.74%	-17.74%	-17.74%	-17.74%	-17.74%
Total Tax %change from prior year to date	36.73%	34.67%	20.51%	11.21%	4.83%	3.45%	1.22%	-0.72%	-0.72%	-0.72%	-0.72%	-0.72%	-0.72%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area SNA Development LLC)
2017 and 2018

Sales and Use Tax Collections

	2017												Total
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	
Month Sale Recorded	\$ 11,056.90	\$ 13,484.05	\$ 17,598.41	\$ 14,599.17	\$ 14,813.71	\$ 22,918.16	\$ 18,707.86	\$ 18,077.98	\$ 13,743.10	\$ 23,792.74	\$ 15,794.81	\$ 19,536.58	\$ 204,123.47
Sales Tax Collection													
Use Tax Collection													
Period Adjustment													
Total Sales/Use Tax Collection for Month	\$ 11,056.90	\$ 13,484.05	\$ 17,598.41	\$ 14,599.17	\$ 14,813.71	\$ 22,918.16	\$ 18,707.86	\$ 18,077.98	\$ 13,743.10	\$ 23,792.74	\$ 15,794.81	\$ 19,536.58	\$ 204,123.47
Cumulative Collection	\$ 59,311.39	\$ 72,795.44	\$ 90,393.85	\$ 104,993.02	\$ 119,806.73	\$ 142,724.89	\$ 161,432.75	\$ 179,510.73	\$ 193,253.83	\$ 23,792.74	\$ 39,587.55	\$ 59,124.13	
	(108,317.97)	(94,833.92)	(77,235.51)	(62,636.34)	(47,822.63)	(24,904.47)	(6,196.61)	11,881.37	25,624.47	167,629.36	(128,041.81)	(108,505.23)	167,629.36
Sales/Use Tax Base Amount Above Base Year													
Sales/Use Tax Remitted to Authority													
Prior Period Adjustment													
Collection Fee													
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													(60.22)
													\$ 25,564.25

	2018												Total
	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	
Month Sale Recorded	\$ 17,909.95	\$ 15,345.65	\$ 17,876.06	\$ 15,603.39	\$ 16,503.99	\$ 29,456.68	\$ 19,613.55	\$ 17,970.26	\$ 21,438.51				\$ 171,718.04
Sales Tax Collection													
Use Tax Collection													
Period Adjustment													
Total Sales/Use Tax Collection for Month	\$ 17,909.95	\$ 15,345.65	\$ 17,876.06	\$ 15,603.39	\$ 16,503.99	\$ 29,456.68	\$ 19,613.55	\$ 17,970.26	\$ 21,438.51	\$ -	\$ -	\$ -	\$ 171,718.04
Cumulative Collection	\$ 77,034.08	\$ 92,379.73	\$ 110,255.79	\$ 125,859.18	\$ 142,363.17	\$ 171,819.85	\$ 191,433.40	\$ 209,403.66	\$ 230,842.17	\$ 230,842.17	\$ 230,842.17	\$ 230,842.17	
	(90,595.28)	(75,249.63)	(57,373.57)	(41,770.18)	(25,266.19)	4,190.49	23,804.04	41,774.30	63,212.81	63,212.81	63,212.81	63,212.81	167,629.36
Sales/Use Tax Base Amount Above Base Year													
Sales/Use Tax Remitted to Authority													
Prior Period Adjustment													
Collection Fee													
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	61.98%	13.81%	1.56%	6.88%	11.41%	28.53%	4.84%	-0.60%					
Total Tax %change from prior year to date	29.88%	26.90%	21.97%	19.87%	18.83%	20.39%	18.58%	16.55%					

Bartow, Carrie

From: Dam, Thuy
Sent: Wednesday, December 12, 2018 8:30 AM
To: Bartow, Carrie
Subject: FW: CSURA - South Nevada Sales Tax by Silo
Attachments: CSURA - SN sales tax by silo.pdf

Hi Carrie,

Please see my email below and updated schedules attached (1st page is summary).

Thanks!
Thuy



Thuy Dam, BizOps Controller
Outsourcing, CliftonLarsonAllen LLP

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From: Dam, Thuy
Sent: Wednesday, December 5, 2018 11:37 AM
To: Bartow, Carrie <Carrie.Bartow@claconnect.com>; Walker, Jariah R <JWalker@springgov.com>
Subject: CSURA - South Nevada Sales Tax by Silo

Carrie and Jariah –

I have spent some time analyzing the South Nevada sales tax data by silo. In addition, I have requested and got the different base amounts (by silo) from Sara. Please see below:

- In 2017, the total base was met for one month (in September) and we got \$50,514.65. This number is a sum of the following silos:
 - \$42,521.58 – 4th Silo (Danny) --- over the base of \$692,686.23
 - \$(6,622.30) – EVC HD (Walt) --- below the base of \$6,622.30
 - \$(11,009.10) – Ivywild Development (Sam) --- below the base of \$67,537.31
 - \$25,624.47 – SNA Development (Danny) --- over the base of \$167,629.36

If Danny is only looking at his two of the four silos, he will see that approximately \$68K was over the base (the two individual base amounts). However, because the other two silos (Walt and Sam) are \$17K below their bases, as a combined distribution, the Authority received a net of \$51K. Please see breakdown data from images below.

- In 2018, the total base was met two months earlier as compared to 2017. In July, we got \$21,919.84 net – and the breakdown by silo is below:
 - \$(92,361.73) – 4th Silo (Danny)
 - \$111,143.62 – EVC HD (Walt)
 - \$(20,666.09) – Ivywild Development (Sam)
 - \$23,804.04 – SNA Development (Danny)

I'm not sure how the City determined the different base amounts and whether the different accounts are tracked correctly (can't verify). Please let me know your thoughts over this analysis so I can respond to Danny and provide the breakdown data per his request.

Thanks!
Thuy

Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	C
Sales Tax Collection	\$ 68,945.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$
Use Tax Collection	(450.00)									
Period Adjustment										
Total Sales/Use Tax Collection for Month	\$ 68,495.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$
Cumulative Collection	\$317,051.49	\$ 384,246.40	\$ 468,939.43	\$ 545,917.06	\$ 634,770.75	\$ 727,918.57	\$ 817,009.59	\$ 904,771.33	\$ 984,989.85	\$
Sales/Use Tax Base Amount Above Base Year	(617,423.71)	(550,228.80)	(465,535.77)	(388,558.14)	(299,704.45)	(206,556.63)	(117,465.61)	(29,703.87)	50,514.65	(1

Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017
Sales Tax Collection	\$ 51,804.40	\$ 50,430.40	\$ 61,070.00	\$ 56,474.99	\$ 68,242.58	\$ 64,856.69	\$ 65,337.83	\$ 64,415.29	\$ 61,523.14	\$
Use Tax Collection										
Period Adjustment										
Total Sales/Use Tax Collection for Month	\$ 51,804.40	\$ 50,430.40	\$ 61,070.00	\$ 56,474.99	\$ 68,242.58	\$ 64,856.69	\$ 65,337.83	\$ 64,415.29	\$ 61,523.14	\$
Cumulative Collection	\$ 242,856.89	\$ 293,287.29	\$ 354,357.29	\$ 410,832.28	\$ 479,074.86	\$ 543,931.55	\$ 609,269.38	\$ 673,684.67	\$ 735,207.81	\$
Sales/Use Tax Base Amount Above Base Year	(449,829.34)	(399,398.94)	(338,328.94)	(281,863.95)	(213,611.37)	(148,754.68)	(83,416.85)	(19,001.56)	42,521.58	(6)

Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use Tax Collection										
Period Adjustment										
Total Sales/Use Tax Collection for Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales/Use Tax Base Amount Above Base Year	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)	(6,622.30)

Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017
Sales Tax Collection	\$ 5,633.72	\$ 3,280.46	\$ 6,024.62	\$ 5,903.47	\$ 5,797.40	\$ 5,372.97	\$ 5,045.33	\$ 5,268.47	\$ 4,952.28	\$
Use Tax Collection										
Period Adjustment										
Total Sales/Use Tax Collection for Month	\$ 5,633.72	\$ 3,280.46	\$ 6,024.62	\$ 5,903.47	\$ 5,797.40	\$ 5,372.97	\$ 5,045.33	\$ 5,268.47	\$ 4,952.28	\$
Cumulative Collection	\$ 14,883.21	\$ 18,163.67	\$ 24,188.29	\$ 30,091.76	\$ 35,889.16	\$ 41,262.13	\$ 46,307.46	\$ 51,575.93	\$ 56,528.21	\$
Sales/Use Tax Base Amount Above Base Year	(52,654.10)	(49,373.64)	(43,349.02)	(37,445.55)	(31,648.15)	(26,275.18)	(21,229.85)	(15,961.39)	(11,009.10)	

Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017
Sales Tax Collection	\$ 11,056.90	\$ 13,484.05	\$ 17,598.41	\$ 14,599.17	\$ 14,813.71	\$ 22,918.16	\$ 18,707.86	\$ 18,077.98	\$ 13,743.10	\$
Use Tax Collection										
Period Adjustment										
Total Sales/Use Tax Collection for Month	\$ 11,056.90	\$ 13,484.05	\$ 17,598.41	\$ 14,599.17	\$ 14,813.71	\$ 22,918.16	\$ 18,707.86	\$ 18,077.98	\$ 13,743.10	\$
Cumulative Collection	\$ 59,311.39	\$ 72,795.44	\$ 90,393.85	\$ 104,993.02	\$ 119,806.73	\$ 142,724.89	\$ 161,432.75	\$ 179,510.73	\$ 193,253.83	\$
Sales/Use Tax Base Amount Above Base Year	(108,317.97)	(94,833.92)	(77,235.51)	(62,636.34)	(47,822.63)	(24,904.47)	(6,196.61)	11,881.37	25,624.47	



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