

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2015 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of August 31, 2015 is \$233,118.
2. Total revenues through August 31, 2015 are \$259,308 with the majority relating to administration fees. Approximately \$9,000 under Reimbursement of expenditures is related to the City for Champions projects.
3. Total expenditures through August 31, 2015 are \$163,369. They are at 68% of total budget.

DEBT SERVICE

4. North Nevada:
 - The Authority is expected to collect a total of \$1,041,109 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$1,026,071 in tax revenue, which reflects 98.56% collection vs. 99.65% at this time last year.
 - Through August the Authority collected \$1,960,637.04 of Sales Tax TIF revenue (through June reported sales), which is 14.97% higher than at this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2014 reported sales) was met in January 2015.
5. Ivywild:
 - The Authority is expected to collect a total of \$72,591 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$72,288 in tax revenue, which reflects 99.58% collection vs. 100% at this time last year.
 - Through August the Authority collected \$32,725 of Sales Tax TIF revenue (through June reported sales), which is 1.8% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2015 reported sales) has not been met.
 - Loan interest payment and administration fees were made in the same amount of \$14,411 for the 2nd quarter of 2015.
 - The next loan interest payment and administration fees in the same amount of \$34,699 are due on September 30th.

CAPITAL PROJECTS

6. Gold Hill Mesa:
 - The Authority is expected to collect a total of \$500,300 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$493,546 in tax revenue, which reflects 98.65% 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 the amount of \$25,875 to the School District 11.
 - The authority made a \$245,000 TIF reimbursement to GHM #2.
7. City Auditorium:
 - The Authority is expected to collect a total of \$19,478 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$19,478 in tax revenue, which reflects 100% collection and is consistent with this time last year.
 - Administration fees in the amount of \$19,186 have been recorded.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 2015 – Financial Statement Notes

8. City Gate:

- The Authority is expected to collect a total of \$11,180 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$9,890 in tax revenue, which reflects 88.46% collection vs. 100% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded

9. Copper Ridge:

- The Authority is expected to collect a total of \$810,035 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$809,817 in tax revenue, which reflects 99.97% collection vs. 99.68% at this time last year.
- Through August the Authority collected \$189,653.85 of Sales Tax TIF revenue (through May reported sales), which is 19.06% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2014 reported sales) was met in October 2014.
- 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 \$164,216 in Property Tax TIF.

10. Vineyards:

- The Authority is expected to collect a total of \$76,644 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$76,644 in tax revenue, which reflects 100% collection vs. 50% at 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 \$4,349 in Property Tax TIF revenue during 2015. Through August the Authority has reported 4,349 in tax revenue, reflecting 100% collection.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. In June, the Authority received \$760,632 in Sales Tax TIF revenue related to the C4C projects. Of this amount, \$50,000 was projected for 2015 administrative expenditures and the remainder of the proceeds were transferred to the following projects based on the set allocation:

- U.S. Olympic Museum and Hall of Fame (42%) - \$298,465
- Colorado Sports and Event Complex (23%) - \$163,445
- U.C.C.S. Sports Medicine and Performance Center (14%) - \$99,488
- U.S. Air Force Academy Visitors Center (5%) - \$35,532
- Flexible Sub-Account (16%) - \$113,702

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

AUGUST 31, 2015

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	\$ 93,287	\$ -	\$ 209	\$ 795,213	\$ 741,809	\$ 1,630,518
Colostrust	139,831	696	11,789	539,219	-	691,535
Series 2008A - reserve fund	-	1,404	-	-	-	1,404
Series 2008B - reserve fund	-	33	-	-	-	33
Series 2008A senior interest account	-	40	-	-	-	40
Series 2008A senior principal account	-	8	-	-	-	8
Series 2008 revenue fund	-	1,472,748	-	-	-	1,472,748
Series 2008 secondary area revenue fund	-	95,850	-	-	-	95,850
Sales tax receivable	-	469,790	-	40,894	-	510,684
Due from First Bank - City for Champions	600	-	-	-	-	600
Receivable - County Treasurer	-	166	57,401	637	-	58,204
TOTAL ASSETS	\$ 233,718	\$ 2,040,735	\$ 69,399	\$ 1,375,963	\$ 741,809	\$ 4,461,624
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 14,221	\$ 917	\$ -	\$ 12,800	\$ -	\$ 27,938
Due to First Bank - Checking	-	-	-	-	600	600
Gold Hill Mesa Escrow	-	-	-	8,335	-	8,335
South Nevada Escrow	-	-	-	12,275	-	12,275
Total liabilities	14,221	917	-	33,410	600	49,148
FUND BALANCES						
Fund balance	219,497	2,039,818	69,399	1,342,553	741,209	4,412,476
TOTAL LIABILITIES AND FUND BALANCES	\$ 233,718	\$ 2,040,735	\$ 69,399	\$ 1,375,963	\$ 741,809	\$ 4,461,624

These financial statements 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, 2015**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUE			
Other income	\$ 12,000	\$ -	\$ (12,000)
Interest income	50	-	(50)
Administration fees	280,273	234,644	(45,629)
Reimbursement of expenditures	-	24,664	24,664
Total revenue	<u>292,323</u>	<u>259,308</u>	<u>(33,015)</u>
EXPENDITURES			
Consulting services	74,500	42,516	31,984
Auditing	5,500	5,500	-
Contracted services	135,000	89,622	45,378
Dues & memberships	850	500	350
Other professional services	-	4,700	(4,700)
Insurance	4,600	946	3,654
Legal services	8,000	10,272	(2,272)
Legal - projects	3,000	-	3,000
Meetings	1,500	1,342	158
Miscellaneous	2,500	4,455	(1,955)
Services - General	2,500	1,758	742
Telephone/cell phone	1,800	1,191	609
Office expense	1,500	567	933
Total expenditures	<u>241,250</u>	<u>163,369</u>	<u>77,881</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	51,073	95,939	44,866
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	-	-	-
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	51,073	95,939	44,866
FUND BALANCE - BEGINNING	<u>101,451</u>	<u>123,557</u>	<u>22,106</u>
FUND BALANCE - ENDING	<u>\$ 152,524</u>	<u>\$ 219,496</u>	<u>\$ 66,972</u>

These financial statements 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, 2015

	<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	\$ 1,026,071	\$ 72,288	\$ 1,413,724	\$ -	\$ 2,512,083
Sales taxes	1,960,637	32,725	189,654	760,632	2,943,648
Interest income	<u>1,078</u>	<u>1,623</u>	<u>21</u>	<u>142</u>	<u>2,864</u>
Total revenue	<u>2,987,786</u>	<u>106,636</u>	<u>1,603,399</u>	<u>760,774</u>	<u>5,458,595</u>
EXPENDITURES					
Administration fees	-	21,459	199,186	-	220,645
Cash management fees	690	-	-	-	690
Bond interest	1,522,150	-	-	-	1,522,150
Loan interest payment	-	21,459	-	-	21,459
Paying agent fees	3,667	-	-	-	3,667
TIF reimbursement	-	-	245,000	-	245,000
Treasurer's fees	15,486	1,114	21,205	-	37,805
TIF reimbursement - School District 11	-	-	25,875	-	25,875
Reimbursements - District	-	-	165,236	-	165,236
Capital expenditures	-	-	457,598	-	457,598
Sales tax collection fee	879	110	196	-	1,185
C4C projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,564</u>	<u>19,564</u>
Total expenditures	<u>1,542,872</u>	<u>44,142</u>	<u>1,114,296</u>	<u>19,564</u>	<u>2,720,874</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,444,914	62,494	489,103	741,210	2,737,721
OTHER FINANCING SOURCES					
Transfers out	-	-	-	(710,632)	710,632
Transfers In - sales tax allocation	<u>-</u>	<u>-</u>	<u>-</u>	<u>710,632</u>	<u>710,632</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1,444,914	62,494	489,103	741,210	2,737,721
FUND BALANCE - BEGINNING	<u>594,904</u>	<u>6,905</u>	<u>853,452</u>	<u>-</u>	<u>1,455,261</u>
FUND BALANCE - ENDING	<u>\$ 2,039,818</u>	<u>\$ 69,399</u>	<u>\$ 1,342,555</u>	<u>\$ 741,210</u>	<u>\$ 4,192,982</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2015
Updated as of September 15, 2015

	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
<u>The First Bank - Checking Account</u>												
Balance as of 08/31/15	\$ 93,287.45	-	\$ 208.66	\$ 173,281.81	\$ -	\$ 4,283.25	\$ 25,075.00	\$ 588,389.85	\$ 4,183.13	-	\$ -	\$ 888,709.15
Subsequent activities:												
9/02/15 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
9/03/15 - Payment to Dean Beukema	(702.00)	-	-	-	-	-	-	-	-	-	-	(702.00)
9/09/15 - Checks #1074 - #1076	(79.05)	-	-	-	-	-	(12,800.00)	-	-	-	-	(12,879.05)
9/10/15 - TIF revenues	-	-	57,400.80	342.11	-	295.03	-	-	0.18	-	-	58,038.12
Anticipated transfer from First Bank - C4C	600.00	-	-	-	-	-	-	-	-	-	-	600.00
Anticipated transfer from Colotust to Ivywild	-	-	11,789.06	-	-	-	-	-	-	-	-	11,789.06
Anticipated loan interest payment	-	-	(34,699.26)	-	-	-	-	-	-	-	-	(34,699.26)
Anticipated administration fees	34,699.26	-	(34,699.26)	-	-	-	-	-	-	-	-	-
<i>Anticipated Balance</i>	<u>117,805.66</u>	<u>-</u>	<u>-</u>	<u>173,623.92</u>	<u>-</u>	<u>4,578.28</u>	<u>12,275.00</u>	<u>588,389.85</u>	<u>4,183.31</u>	<u>-</u>	<u>-</u>	<u>900,856.02</u>
<u>The First Bank - City for Champions</u>												
Balance as of 08/31/15	-	-	-	-	-	-	-	-	-	-	741,747.25	741,747.25
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>741,747.25</u>	<u>741,747.25</u>
<u>COLOTRUST Plus</u>												
Balance as of 08/31/15	139,830.97	696.46	11,789.06	-	-	-	-	500,259.61	-	38,958.91	-	691,535.01
Subsequent activities:												
9/10/15 - TIF revenues	-	166.46	-	-	-	-	-	-	-	-	-	166.46
Anticipated transfer from First Bank - Ivywild	-	-	(11,789.06)	-	-	-	-	-	-	-	-	(11,789.06)
Anticipated transfer to UMB Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
<i>Anticipated Balance</i>	<u>139,830.97</u>	<u>862.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,259.61</u>	<u>-</u>	<u>38,958.91</u>	<u>-</u>	<u>679,912.41</u>
<u>Series 2008 Bonds</u>												
<u>UMB - Revenue Fund 132891.1</u>												
Balance as of 08/31/15	-	1,472,748.33	-	-	-	-	-	-	-	-	-	1,472,748.33
Subsequent activities:												
9/09/15 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
<i>Anticipated Balance</i>	<u>-</u>	<u>1,472,290.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,472,290.00</u>
<u>UMB - Secondary Area Rev Fund 132891.14</u>												
Balance as of 08/31/15	-	95,849.88	-	-	-	-	-	-	-	-	-	95,849.88
<i>Anticipated Balance</i>	<u>-</u>	<u>95,849.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,849.88</u>
<u>UMB - Senior Principal Acct 132891.2</u>												
Balance as of 08/31/15	-	8.21	-	-	-	-	-	-	-	-	-	8.21
<i>Anticipated Balance</i>	<u>-</u>	<u>8.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8.21</u>
<u>UMB - Senior Interest Acct 132891.3</u>												
Balance as of 08/31/15	-	39.76	-	-	-	-	-	-	-	-	-	39.76
<i>Anticipated Balance</i>	<u>-</u>	<u>39.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39.76</u>
<u>UMB - Senior Reserve Fund 132891.6</u>												
Balance as of 08/31/15	-	1,403.39	-	-	-	-	-	-	-	-	-	1,403.39
<i>Anticipated Balance</i>	<u>-</u>	<u>1,403.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,403.39</u>
<u>UMB - Subordinate Reserve Fund 132891.7</u>												
Balance as of 08/31/15	-	33.09	-	-	-	-	-	-	-	-	-	33.09
<i>Anticipated Balance</i>	<u>-</u>	<u>33.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33.09</u>
<i>Anticipated Balances</i>	<u>\$ 257,636.63</u>	<u>\$ 1,570,487.25</u>	<u>\$ -</u>	<u>\$ 173,623.92</u>	<u>\$ -</u>	<u>\$ 4,578.28</u>	<u>\$ 12,275.00</u>	<u>\$ 1,088,649.46</u>	<u>\$ 4,183.31</u>	<u>\$ 38,958.91</u>	<u>\$ 741,747.25</u>	<u>\$ 3,892,140.01</u>

Yield information:
COLOTRUST Plus - 0.19%
UMB invested in CSAFE - 0.19%

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2015
 Updated as of September 15, 2015

<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>	
<u>The First Bank - City for Champions</u>							
Balance as of 08/31/15	36,433.18	296,834.47	163,445.38	95,864.49	35,531.60	113,701.13	741,810.25
Subsequent activities:							
<i>Anticipated transfer to First Bank - Checking</i>	<i>(600.00)</i>	-	-	-	-	-	<i>(600.00)</i>
<i>Anticipated Balance</i>	<u>35,833.18</u>	<u>296,834.47</u>	<u>163,445.38</u>	<u>95,864.49</u>	<u>35,531.60</u>	<u>113,701.13</u>	<u>741,210.25</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2015**

	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
						15,588.01					
January	\$ 14,296.31	\$ -	\$ -	\$ (214.44)	\$ (14,081.87)	\$ -	1.37%	1.37%	\$ 27,942.32	2.84%	2.84%
February	252,446.78	-	(141.70)	(3,786.70)	(1,506.14)	247,012.24	24.25%	25.62%	375,927.71	38.21%	41.05%
March	29,009.63	-	-	(435.14)	-	28,574.49	2.79%	28.41%	21,324.54	2.17%	43.22%
April	254,062.93	(2,077.53)	(124.64)	(3,810.94)	-	248,049.82	24.20%	52.61%	288,631.77	29.34%	72.56%
May	243,548.28	-	-	(3,653.22)	-	239,895.06	23.39%	76.00%	41,171.19	4.17%	76.73%
June	238,183.64	(4,068.79)	(20.21)	(3,575.50)	-	230,519.14	22.49%	98.49%	218,096.62	22.15%	98.88%
July	490.96	9.82	-	(7.51)	-	493.27	0.05%	98.54%	8,719.78	0.85%	99.73%
August	162.50	6.50	-	(2.54)	-	166.46	0.02%	98.56%	-	-0.08%	99.65%
August (pmt)						-	0.00%	98.56%	(919.46)	0.00%	99.65%
September						-	0.00%	98.56%	854.04	-1.49%	98.16%
October						-	0.00%	98.56%	2,741.62	0.26%	98.43%
November						-	0.00%	98.56%	-	0.00%	98.43%
December						-	0.00%	98.56%	-	0.00%	98.43%
	\$ 1,032,201.03	\$ (6,130.00)	\$ (286.55)	\$ (15,485.99)	\$ (0.00)	\$ 994,710.48	98.56%	98.56%	984,490.13	98.43%	98.43%

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

Debt Service	\$ 1,041,108.55	100.00%	\$ 1,026,071.03	98.56%
	<u>\$ 1,041,108.55</u>	<u>100.00%</u>	<u>\$ 1,026,071.03</u>	<u>98.56%</u>

Treasurer's Fees

Debt Service	\$ 15,616.63	100.00%	\$ 15,485.99	99.16%
	<u>\$ 15,616.63</u>	<u>100.00%</u>	<u>\$ 15,485.99</u>	<u>99.16%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2015**

	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	\$ 22,015.22	\$ -	\$ -	\$ (330.23)	\$ 21,684.99	4.40%	4.40%	\$ 10,255.49	2.42%	2.42%
February	178,168.99	-	-	(2,672.53)	175,496.46	35.61%	40.01%	181,328.22	42.71%	45.12%
March	54,606.89	-	-	(819.10)	53,787.79	10.91%	50.93%	19,331.44	4.55%	49.68%
April	30,555.20	-	-	(458.33)	30,096.87	6.11%	57.04%	27,589.33	6.50%	56.18%
May	67,128.37	-	2.49	(1,006.96)	66,123.90	13.42%	70.45%	56,044.06	13.19%	69.36%
June	137,043.34	-	18.19	(2,055.92)	135,005.61	27.39%	97.84%	117,418.45	27.65%	97.01%
July	3,606.25	74.58	-	(55.21)	3,625.62	0.74%	98.58%	4,576.70	1.05%	98.06%
August	333.97	13.35	-	(5.21)	342.11	0.07%	98.65%	2,478.48	0.56%	98.63%
September					-	0.00%	98.65%	542.55	0.12%	98.75%
October					-	0.00%	98.65%	5,629.34	1.25%	100.00%
November					-	0.00%	98.65%	-	0.00%	100.00%
December					-	0.00%	98.65%	-	0.00%	100.00%
	\$ 493,458.23	\$ 87.93	\$ 20.68	\$ (7,403.49)	\$ 486,163.35	98.65%	98.65%	\$ 425,194.06	100.00%	100.00%

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

General Fund	\$ 500,299.87	100.00%	\$ 493,546.16	98.65%
	<u>\$ 500,299.87</u>	<u>100.00%</u>	<u>\$ 493,546.16</u>	<u>98.65%</u>

Treasurer's Fees

General Fund	\$ 7,504.50	100.00%	\$ 7,403.49	98.65%
	<u>\$ 7,504.50</u>	<u>100.00%</u>	<u>\$ 7,403.49</u>	<u>98.65%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2015**

	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	\$ 4,687.31	\$ -	\$ -	\$ (70.31)	\$ 4,617.00	24.06%	24.06%	\$ 3,351.28	18.46%	18.46%
February	3,953.31	-	-	(59.30)	3,894.01	20.30%	44.36%	1,420.73	7.82%	26.28%
March	3,943.86	-	-	(59.16)	3,884.70	20.25%	64.61%	5,567.53	30.66%	56.94%
April	1,036.07	-	-	(15.54)	1,020.53	5.32%	69.93%	5,996.25	33.02%	89.96%
May	5,857.25	-	-	(87.86)	5,769.39	30.07%	100.00%	513.69	2.83%	92.79%
June	-	-	-	-	-	0.00%	100.00%	1,309.03	7.21%	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%
	\$ 19,477.80	\$ -	\$ -	\$ (292.17)	\$ 19,185.63	100.00%	100.00%	18,158.51	100.00%	100.00%

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

General Fund	\$ 19,477.80	100.00%	\$ 19,477.80	100.00%
	\$ 19,477.80	100.00%	\$ 19,477.80	100.00%

Treasurer's Fees

General Fund	\$ 292.17	100.00%	\$ 292.17	100.00%
	\$ 292.17	100.00%	\$ 292.17	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2015**

	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	\$ 1,958.73	\$ -	\$ -	\$ (29.38)	\$ 1,929.35	17.52%	17.52%	\$ 13.28	0.11%	0.11%	
February	1,862.28	-	-	(27.93)	1,834.35	16.66%	34.18%	4,485.77	37.14%	37.25%	
March	-	-	-	-	-	0.00%	34.18%	1.33	0.01%	37.26%	
April	4,315.71	-	-	(64.74)	4,250.97	38.60%	72.78%	2,769.85	22.93%	60.19%	
May	749.41	-	-	(11.24)	738.17	6.70%	79.48%	977.25	8.09%	68.28%	
June	704.21	-	-	(10.56)	693.65	6.30%	85.78%	3,531.10	29.23%	97.51%	
July	-	-	-	-	-	0.00%	85.78%	309.69	2.49%	100.00%	
August	288.00	11.52	-	(4.49)	295.03	2.68%	88.46%	-	0.00%	100.00%	
September					-	0.00%	88.46%	(364.11)	-2.79%	97.21%	
October					-	0.00%	88.46%	-	0.00%	97.21%	
November					-	0.00%	88.46%	-	0.00%	97.21%	
December					-	0.00%	88.46%	-	0.00%	97.21%	
	\$ 9,878.34	\$ 11.52	\$ -	\$ (148.34)	\$ 9,741.52	88.46%	88.46%	11,724.16	97.21%	97.21%	

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

General Fund	\$ 11,179.68	100.00%	\$ 9,889.86	88.46%
	\$ 11,179.68	100.00%	\$ 9,889.86	88.46%

Treasurer's Fees

General Fund	\$ 167.70	100.00%	\$ 148.34	88.46%
	\$ 167.70	100.00%	\$ 148.34	88.46%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE URA
TIF Revenue Reconciliation
2015**

	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	\$ 148,237.84	\$ -	\$ -	\$ (2,223.57)	\$ 146,014.27	18.30%	18.30%	\$ 39.13	0.01%	0.01%
February	244,885.90	-	-	(3,673.29)	241,212.61	30.23%	48.53%	65,687.40	12.77%	12.78%
March	56,048.51	-	-	(840.73)	55,207.78	6.92%	55.45%	1,776.78	0.35%	13.13%
April	51,781.19	-	-	(776.72)	51,004.47	6.39%	61.84%	87,094.68	16.93%	30.06%
May	58,617.36	-	-	(879.26)	57,738.10	7.24%	69.08%	325,580.97	63.30%	93.36%
June	222,148.39	-	-	(3,332.23)	218,816.16	27.42%	96.50%	32,547.11	6.31%	99.68%
July	27,279.01	818.37	-	(421.46)	27,675.92	3.47%	99.97%	-	0.00%	99.68%
August	-	-	-	-	-	0.00%	99.97%	-	0.00%	99.68%
September	-	-	-	-	-	0.00%	99.97%	291.92	0.05%	99.73%
October	-	-	-	-	-	0.00%	99.97%	1,622.53	0.32%	100.04%
November	-	-	-	-	-	0.00%	99.97%	-	0.00%	100.04%
December	-	-	-	-	-	0.00%	99.97%	-	0.00%	100.04%
	\$ 808,998.20	\$ 818.37	\$ -	\$ (12,147.26)	\$ 797,669.31	99.97%	99.97%	514,640.52	100.04%	100.04%

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

General Fund	\$ 810,035.46	100.00%	\$ 809,816.57	99.97%
	\$ 810,035.46	100.00%	\$ 809,816.57	99.97%

Treasurer's Fees

General Fund	\$ 12,150.53	100.00%	\$ 12,147.26	99.97%
	\$ 12,150.53	100.00%	\$ 12,147.26	99.97%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
IVYWILD NEIGHBORHOOD URA
TIF Revenue Reconciliation
2015**

	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	\$ 157.94	\$ -	\$ -	\$ (2.37)	\$ 155.57	0.22%	0.22%	\$ 130.09	0.58%	0.58%
February	462.50	-	-	(6.94)	455.56	0.64%	0.85%	292.27	1.30%	1.87%
March	-	-	-	-	-	0.00%	0.85%	-	0.00%	1.87%
April	3,876.16	(302.74)	(75.68)	(58.14)	3,439.60	4.92%	5.78%	2,945.23	13.07%	14.95%
May	11,310.27	-	-	(169.65)	11,140.62	15.58%	21.36%	2,562.60	11.27%	26.21%
June	211.84	-	-	(3.18)	208.66	0.29%	21.65%	133.87	0.59%	26.81%
July	-	-	-	-	-	0.00%	21.65%	16,987.46	73.19%	100.00%
August	56,572.44	-	1,702.48	(874.12)	57,400.80	77.93%	99.58%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	99.58%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	99.58%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	99.58%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	99.58%	-	0.00%	100.00%
	\$ 72,591.15	\$ (302.74)	\$ 1,626.80	\$ (1,114.40)	\$ 72,800.81	99.58%	99.58%	23,051.52	100.00%	100.00%

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

General Fund	\$ 72,591.20	100.00%	\$ 72,288.41	99.58%
	\$ 72,591.20	100.00%	\$ 72,288.41	99.58%

Treasurer's Fees

General Fund	\$ 1,088.87	100.00%	\$ 1,114.40	102.34%
	\$ 1,088.87	100.00%	\$ 1,114.40	102.34%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2015**

	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	38,798.37	-	-	(581.98)	38,216.39	50.62%	50.62%	40,719.11	50.00%	50.00%
March	37,845.92	-	-	(567.69)	37,278.23	49.38%	100.00%	-	0.00%	50.00%
April	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
September					-	0.00%	100.00%	-	0.00%	50.00%
October					-	0.00%	100.00%	42,744.68	49.99%	99.99%
November					-	0.00%	100.00%	-	0.00%	99.99%
December					-	0.00%	100.00%	-	0.00%	99.99%
	\$ 76,644.29	\$ -	\$ -	\$ (1,149.67)	\$ 75,494.62	100.00%	100.00%	83,463.79	99.99%	99.99%

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

General Fund	\$ 76,644.30	100.00%	\$ 76,644.29	100.00%
	\$ 76,644.30	100.00%	\$ 76,644.29	100.00%

Treasurer's Fees

General Fund	\$ 1,149.66	100.00%	\$ 1,149.67	100.00%
	\$ 1,149.66	100.00%	\$ 1,149.67	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2015**

	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	\$ 816.72	\$ -	\$ -	\$ (12.25)	\$ 804.47	18.78%	18.78%	\$ -	0.00%	0.00%
February	256.98	-	-	(3.85)	253.13	5.91%	24.69%	-	0.00%	0.00%
March	168.12	-	-	(2.52)	165.60	3.87%	28.55%	-	0.00%	0.00%
April	2,780.96	(0.43)	-	(41.71)	2,738.82	63.94%	92.49%	-	0.00%	0.00%
May	42.70	-	-	(0.64)	42.06	0.98%	93.47%	-	0.00%	0.00%
June	277.58	-	-	(4.16)	273.42	6.38%	99.85%	-	0.00%	0.00%
July	5.70	0.14	-	(0.09)	5.75	0.13%	99.99%	-	0.00%	0.00%
August	0.17	0.01	-	-	0.18	0.00%	99.99%	-	0.00%	0.00%
September					-	0.00%	99.99%	-	0.00%	0.00%
October					-	0.00%	99.99%	-	0.00%	0.00%
November					-	0.00%	99.99%	-	0.00%	0.00%
December					-	0.00%	99.99%	-	0.00%	0.00%
	\$ 4,348.93	\$ (0.28)	\$ -	\$ (65.22)	\$ 4,283.43	99.99%	99.99%	-	0.00%	0.00%

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

General Fund	\$ 4,348.95	100.00%	\$ 4,348.65	99.99%
	\$ 4,348.95	100.00%	\$ 4,348.65	99.99%

Treasurer's Fees

General Fund	\$ 65.23	100.00%	\$ 65.22	99.98%
	\$ 65.23	100.00%	\$ 65.22	99.98%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2014 and 2015
Sales and Use Tax Collections

2014													
Month Sale Recorded	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Total
Month Collection Remitted to Authority	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	
Sales Tax Collection	\$ 326,475.55	\$ 213,796.03	\$ 228,595.84	\$ 271,983.50	\$ 264,415.06	\$ 308,859.86	\$ 406,241.46	\$ 283,905.45	\$ 298,587.43	\$ 298,353.52	\$ 288,959.62	\$ 303,403.13	\$ 3,493,576.45
Use Tax Collection	2,815.16	1,394.95	1,006.11	1,733.66	1,240.22	1,112.80	2,250.82	1,214.88	1,443.90	2,105.88	1,920.49	11,147.77	29,386.64
Period Adjustment	-	652.04	-	3,699.91	-	-	135.52	-	293.99	68.80	2,273.40	-	7,123.66
Total Sales/Use Tax Collection for Month	\$ 329,290.71	\$ 215,843.02	\$ 229,601.95	\$ 277,417.07	\$ 265,655.28	\$ 309,972.66	\$ 408,627.80	\$ 285,120.33	\$ 300,325.32	\$ 300,528.20	\$ 293,153.51	\$ 314,550.90	\$ 3,530,086.75
Cumulative Collection	\$ 329,290.71	\$ 545,133.73	\$ 774,735.68	\$ 1,052,152.75	\$ 1,317,808.03	\$ 1,627,780.69	\$ 2,036,408.49	\$ 2,321,528.82	\$ 2,621,854.14	\$ 2,922,382.34	\$ 3,215,535.85	\$ 3,530,086.75	
Sales/Use Tax Base	375,603.37	-	-	-	-	-	-	-	-	35,006.30	-	-	35,006.30
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	(46,312.66)	169,530.36	399,132.31	676,549.38	942,204.66	1,252,177.32	1,660,805.12	1,945,925.45	2,246,250.77	2,581,785.27	2,874,938.78	3,189,489.68	
Sales/Use Tax Remitted to Authority	-	168,878.32	230,253.99	273,717.16	266,398.48	309,972.66	411,291.61	285,120.33	300,031.33	336,052.59	290,880.11	316,893.10	3,189,489.68
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(87.58)	(96.65)	(87.58)	(123.87)	(105.73)	(105.73)	(123.87)	(114.80)	(169.23)	(123.87)	(114.80)	(1,253.71)
Net Collection	\$ -	\$ 168,790.74	\$ 230,157.34	\$ 273,629.58	\$ 266,274.61	\$ 309,866.93	\$ 411,185.88	\$ 284,996.46	\$ 299,916.53	\$ 335,883.36	\$ 290,756.24	\$ 316,778.30	\$ 3,188,235.97
Sales Tax %change from prior year same period	6.89%	5.38%	9.54%	7.61%	5.50%	2.05%	38.64%	9.43%	11.50%	-15.76%	11.94%	13.11%	-
Total Tax %change from prior year to date	7.12%	6.21%	6.34%	6.87%	6.57%	5.68%	11.01%	10.76%	10.75%	7.07%	7.58%	8.28%	
2015													
Month Sale Recorded	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Total
Month Collection Remitted to Authority	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	
Sales Tax Collection	\$ 363,395.64	\$ 257,087.99	\$ 255,728.31	\$ 317,619.15	\$ 299,983.05	\$ 325,416.18	\$ 467,066.38						\$ 2,286,296.70
Use Tax Collection	1,661.81	2,589.87	1,465.67	1,403.99	1,193.90	1,253.97	2,884.23						12,453.44
Period Adjustment	2,894.48	-	108.43	348.59	-	-	-						3,351.50
Total Sales/Use Tax Collection for Month	\$ 367,951.93	\$ 259,677.86	\$ 257,302.41	\$ 319,371.73	\$ 301,176.95	\$ 326,670.15	\$ 469,950.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302,101.64
Cumulative Collection	\$ 367,951.93	\$ 627,629.79	\$ 884,932.20	\$ 1,204,303.93	\$ 1,505,480.88	\$ 1,832,151.03	\$ 2,302,101.64	\$ 2,302,101.64	\$ 2,302,101.64	\$ 2,302,101.64	\$ 2,302,101.64	\$ 2,302,101.64	
Sales/Use Tax Base	375,603.37	-	-	-	-	-	-	-	-	-	-	-	34,138.77
Prior Year Adjustment	34,138.77	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	(7,651.44)	252,026.42	509,328.83	828,700.56	1,129,877.51	1,456,547.66	1,926,498.27	1,926,498.27	1,926,498.27	1,926,498.27	1,926,498.27	1,926,498.27	
Sales/Use Tax Remitted to Authority	-	283,287.95	260,071.22	319,023.14	301,633.97	326,670.15	469,950.61						1,960,637.04
Prior Period Adjustment	-	-	-	-	-	-	-						-
Collection Fee	-	(123.87)	(142.02)	(151.09)	(160.16)	(142.02)	(160.16)						(879.32)
Net Collection	\$ -	\$ 283,164.08	\$ 259,929.20	\$ 318,872.05	\$ 301,473.81	\$ 326,528.13	\$ 469,790.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,757.72
Sales Tax %change from prior year same period	11.31%	20.25%	11.87%	16.78%	13.45%	5.36%	14.97%						
Total Tax %change from prior year to date	11.74%	15.13%	14.22%	14.46%	14.24%	12.56%	13.05%						

Source: City of Colorado Springs

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

Period Sale Recorded	Jan 2014	Feb2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection	\$ 6,244.87	\$ 6,520.11	\$ 7,952.05	\$ 7,913.38	\$ 8,864.89	\$ 8,243.55	\$ 8,785.54	\$ 9,361.42	\$ 8,413.75	\$ 9,812.19	\$ 6,798.34	\$ 8,665.00	\$ 97,575.09
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	947.34	947.34
Period Adjustment	738.15	-	-	-	-	-	-	-	-	-	-	-	738.15
Total Sales/Use Tax Collection for Month	\$ 6,983.02	\$ 6,520.11	\$ 7,952.05	\$ 7,913.38	\$ 8,864.89	\$ 8,243.55	\$ 8,785.54	\$ 9,361.42	\$ 8,413.75	\$ 9,812.19	\$ 6,798.34	\$ 9,612.34	\$ 99,260.58
Cumulative Collection	\$ 70,713.57	\$ 77,233.68	\$ 85,185.73	\$ 93,099.11	\$ 8,864.89	\$ 17,108.44	\$ 25,893.98	\$ 35,255.40	\$ 43,669.15	\$ 53,481.34	\$ 60,279.68	\$ 69,892.02	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	7,750.42	14,270.53	22,222.58	30,135.96	(54,098.26)	(45,854.71)	(37,069.17)	(27,707.75)	(19,294.00)	(9,481.81)	(2,683.47)	6,928.87	
Sales/Use Tax Remitted to Authority	6,679.22	7,503.03	10,531.74	1,364.41	-	-	-	-	-	-	-	6,928.87	33,007.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(42.22)	(42.22)	(51.29)	(33.14)	-	-	-	-	-	-	-	(24.07)	(192.94)
Net Collection	\$ 6,637.00	\$ 7,460.81	\$ 10,480.45	\$ 1,331.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.80	\$ 32,814.33

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							\$ 49,237.81
Use Tax Collection	-	-	-	-	-	-							-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,237.81
Cumulative Collection	\$ 76,496.48	\$ 83,329.58	\$ 90,785.57	\$ 102,616.82	\$ 8,418.00	\$ 16,513.01	\$ 16,513.01	\$ 16,513.01	\$ 16,513.01	\$ 16,513.01	\$ 16,513.01	\$ 16,513.01	
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)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	
Sales/Use Tax Remitted to Authority	6,604.46	6,833.10	7,455.99	11,831.25	-	-							32,724.80
Prior Period Adjustment	-	-	-	-	-	-							-
Collection Fee	(24.07)	(24.07)	(24.07)	(38.19)	-	-							(110.40)
Net Collection	\$ 6,580.39	\$ 6,809.03	\$ 7,431.92	\$ 11,793.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,614.40

Sales Tax %change from prior year same period

5.76% 4.80% -6.24% 49.51% -5.04% -1.80%

Total Tax %change from prior year to date

8.18% 7.89% 6.57% 10.22% -5.04% -3.48%

Source: City of Colorado Springs

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

Period Sale Recorded	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection	\$ 19,639.39	\$ 21,478.99	\$ 27,914.56	\$ 21,775.13	\$ 26,540.46	\$ 34,376.85	\$ 26,548.06	\$ 27,389.22	\$ 28,900.64	\$ 25,277.40	\$ 23,909.95	\$ 52,344.40	\$ 336,095.05
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 19,639.39	\$ 21,478.99	\$ 27,914.56	\$ 21,775.13	\$ 26,540.46	\$ 34,376.85	\$ 26,548.06	\$ 27,389.22	\$ 28,900.64	\$ 25,277.40	\$ 23,909.95	\$ 52,344.40	\$ 336,095.05
Cumulative Collection	\$ 96,445.11	\$ 117,924.10	\$ 145,838.66	\$ 167,613.79	\$ 194,154.25	\$ 228,531.10	\$ 255,079.16	\$ 282,468.38	\$ 311,369.02	\$ 54,178.04	\$ 78,087.99	\$ 130,432.39	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	66,173.32	87,652.31	115,566.87	137,342.00	163,882.46	198,259.31	224,807.37	252,196.59	(1,371.15)	23,906.25	47,816.20	100,160.60	
Sales/Use Tax Remitted to Authority	19,639.39	21,478.99	27,914.56	21,775.13	26,540.46	34,376.85	26,548.06	27,389.22	-	23,906.25	23,909.95	52,344.40	305,823.26
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(69.44)	(51.29)	(51.29)	(42.22)	(51.30)	(51.29)	(42.22)	(42.22)	-	(51.29)	(33.15)	(33.15)	(518.86)
Net Collection	\$ 19,569.95	\$ 21,427.70	\$ 27,863.27	\$ 21,732.91	\$ 26,489.16	\$ 34,325.56	\$ 26,505.84	\$ 27,347.00	\$ -	\$ 23,854.96	\$ 23,876.80	\$ 52,311.25	\$ 305,304.40

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							\$ 189,653.85
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,653.85
Cumulative Collection	\$ 155,572.07	\$ 182,328.71	\$ 216,116.26	\$ 247,064.54	\$ 279,158.64	\$ 320,086.24	\$ 320,086.24	\$ 320,086.24	\$ 320,086.24	\$ 320,086.24	\$ 320,086.24	\$ 320,086.24	
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	289,814.45	289,814.45	289,814.45	289,814.45	289,814.45	289,814.45	
Sales/Use Tax Remitted to Authority	25,139.68	26,756.64	33,787.55	30,948.28	32,094.10	40,927.60							189,653.85
Prior Period Adjustment	-	-	-	-	-	-							-
Collection Fee	(33.15)	(33.15)	(33.15)	(30.36)	(33.15)	(33.15)							(196.11)
Net Collection	\$ 25,106.53	\$ 26,723.49	\$ 33,754.40	\$ 30,917.92	\$ 32,060.95	\$ 40,894.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,457.74
Sales Tax %change from prior year same period	28.01%	24.57%	21.04%	42.13%	20.93%	19.06%							
Total Tax %change from prior year to date	61.31%	54.62%	48.19%	47.40%	43.78%	40.06%							