

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2016 – Financial Statement Notes

### **GENERAL FUND**

1. Operating cash balance as of January 31, 2016 is \$155,397.
2. Total revenues through January 31, 2016 are \$49,464, with the majority related to the reimbursement of expenditures on the South Nevada and Gold Hill Mesa project areas.
3. Total expenditures through January 31, 2016 are \$24,247.

### **DEBT SERVICE**

4. North Nevada:
  - The Authority is expected to collect a total of \$1,329,849 in Property Tax TIF revenue during 2016. Through January the Authority has reported \$2,999 in tax revenue, which reflects 0.23% collection vs. 1.37% at this time last year.
  - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2015 reported sales) has not been met.
5. Ivywild:
  - The Authority is expected to collect a total of \$93,863 in Property Tax TIF revenue during 2016. Through January the Authority has reported \$149 in tax revenue, which reflects 0.16% collection vs. 0.22% at this time last year.
  - Information on Sales Tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2015 reported sales) has not been met.

### **CAPITAL PROJECTS**

6. Gold Hill Mesa:
  - The Authority is expected to collect a total of \$621,202 in Property Tax TIF revenue during 2016. Through January the Authority has reported \$6,267 in tax revenue, which reflects 1.01% collection vs. 4.40% at this time last year.
7. City Auditorium:
  - The Authority is expected to collect a total of \$19,627 in Property Tax TIF revenue during 2016. Through January the Authority has reported \$3,544 in tax revenue, which reflects 18.03% collection vs. 24.06% at this time last year.
8. City Gate:
  - The Authority is expected to collect a total of \$6,695 in Property Tax TIF revenue during 2016. Through January the Authority hasn't reported tax revenue vs. 17.52% collection at this time last year.
9. Copper Ridge:
  - The Authority is expected to collect a total of \$1,347,354 in Property Tax TIF revenue during 2016. Through January the Authority hasn't reported tax revenue vs. 18.30% collection at this time last year.
  - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2015 reported sales) was met in September 2015.

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2016 – Financial Statement Notes

### 10. Vineyards:

- The Authority is expected to collect a total of \$76,643 in Property Tax TIF revenue during 2016. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.

### 11. Southwest Downtown:

- The Authority is expected to collect a total of \$7,947 in Property Tax TIF revenue during 2016. Through January the Authority has reported \$1,493 in tax revenue, which is consistent with this time last year.

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

12. In June 2015, 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

13. In December 2015, the Authority received \$2,167,944 in Sales Tax TIF revenue related to the C4C projects. The proceeds were transferred to the following projects based on the set allocation:

- U.S. Olympic Museum and Hall of Fame (42%) - \$910,536
- Colorado Sports and Event Complex (23%) - \$498,627
- U.C.C.S. Sports Medicine and Performance Center (14%) - \$303,513
- U.S. Air Force Academy Visitors Center (5%) - \$108,397
- Flexible Sub-Account (16%) - \$346,871

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

- Administration - \$37,197
- U.S. Olympic Museum and Hall of Fame - \$1,206,171
- Colorado Sports and Event Complex - \$662,072
- U.C.C.S. Sports Medicine and Performance Center - \$399,209
- U.S. Air Force Academy Visitors Center – \$143,377
- Flexible Sub-Account - \$460,572

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

**JANUARY 31, 2016**

**Debt Service Fund**

	<u>General</u>	<u>North Nevada</u>	<u>Ivywild</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>ASSETS</b>						
Checking	\$ 15,566	\$ -	\$ 1	\$ 598,444	\$ 2,908,598	\$ 3,522,609
Colotrust	139,831	647	-	680,302	-	820,780
Series 2008A - reserve fund	-	1,405	-	-	-	1,405
Series 2008B - reserve fund	-	33	-	-	-	33
Series 2008A senior interest account	-	135,924	-	-	-	135,924
Series 2008 revenue fund	-	383,119	-	-	-	383,119
Series 2008 secondary area revenue fund	-	1	-	-	-	1
Sales tax receivable	-	350,568	-	30,174	-	380,742
Due from First Bank - City for Champions	28,088	-	-	-	-	28,088
Receivable - County Treasurer	-	2,954	146	11,135	-	14,235
<b>TOTAL ASSETS</b>	<b>\$ 183,485</b>	<b>\$ 874,651</b>	<b>\$ 147</b>	<b>\$ 1,320,055</b>	<b>\$ 2,908,598</b>	<b>\$ 5,286,936</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts payable	\$ 35,181	\$ 917	\$ -	\$ -	\$ -	\$ 36,098
Due to First Bank - Checking	-	-	-	-	28,088	28,088
Gold Hill Mesa Escrow	-	-	-	1,520	-	1,520
South Nevada Escrow	-	-	-	503	-	503
Total liabilities	35,181	917	-	2,023	28,088	66,209
<b>FUND BALANCES</b>						
Fund balance	148,304	873,734	147	1,318,032	2,880,510	5,220,727
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 183,485</b>	<b>\$ 874,651</b>	<b>\$ 147</b>	<b>\$ 1,320,055</b>	<b>\$ 2,908,598</b>	<b>\$ 5,286,936</b>

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 ONE MONTH ENDED JANUARY 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	-	(353,388)
Reimbursement of expenditures	<u>50,000</u>	<u>49,464</u>	<u>(536)</u>
Total revenue	<u>404,388</u>	<u>49,464</u>	<u>(354,924)</u>
<b>EXPENDITURES</b>			
Consulting services	96,000	11,955	84,045
Auditing	5,500	-	5,500
Contracted services	135,000	10,797	124,203
Dues & memberships	850	1,000	(150)
Insurance	4,600	-	4,600
Legal services	18,000	-	18,000
Legal - projects	30,000	-	30,000
Services - General	3,000	88	2,912
Miscellaneous	6,000	76	5,924
Meetings	2,000	202	1,798
Telephone/cell phone	1,800	129	1,671
Office expense	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total expenditures	<u>304,750</u>	<u>24,247</u>	<u>280,503</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	99,638	25,217	(74,421)
<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	25,217	(74,421)
<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>\$ 148,303</u>	<u>\$ (118,478)</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 ONE MONTH ENDED JANUARY 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	\$ 2,999	\$ 149	\$ 11,304	\$ -	\$ 14,452
Interest income	447	-	-	422	869
Total revenue	<u>3,446</u>	<u>149</u>	<u>11,304</u>	<u>422</u>	<u>15,321</u>
<b>EXPENDITURES</b>					
Cash management fees	11	-	-	-	11
Paying agent fees	458	-	-	-	458
Treasurer's fees	45	2	169	-	216
Total expenditures	<u>514</u>	<u>2</u>	<u>169</u>	<u>-</u>	<u>685</u>
<b>EXCESS OF REVENUE OVER</b>					
<b>(UNDER) EXPENDITURES</b>	2,932	147	11,135	422	14,636
<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>	2,932	147	11,135	422	14,636
<b>FUND BALANCE - BEGINNING</b>	870,802	-	1,306,896	2,880,088	5,057,786
<b>FUND BALANCE - ENDING</b>	<u>\$ 873,734</u>	<u>\$ 147</u>	<u>\$ 1,318,031</u>	<u>\$ 2,880,510</u>	<u>\$ 5,072,422</u>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**January 31, 2016**  
Updated as of February 17, 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 01/31/16	\$ 15,566.37	-	\$ -	\$ 1,521.85	\$ -	\$ 3,746.80	\$ 503.16	\$ 588,389.85	\$ 4,283.43	-	\$ -	\$ 614,011.46
Subsequent activities:												
02/01/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
02/04/16 - Payment to Dean Beukema	(796.50)	-	-	-	-	-	-	-	-	-	-	(796.50)
02/10/16 - TIF revenues	-	-	146.35	6,173.17	3,490.93	-	-	-	1,470.56	-	-	11,281.01
02/12/16 - Checks #1106 - #1109	(12,489.16)	-	-	-	-	-	-	-	-	-	-	(12,489.16)
Anticipated transfer from First Bank - C4C	28,087.59	-	-	-	-	-	-	-	-	-	-	28,087.59
Anticipated Balance	20,368.30	-	146.35	7,695.02	3,490.93	3,746.80	503.16	588,389.85	5,753.99	-	-	630,094.40
<b><u>The First Bank - City for Champions</u></b>												
Balance as of 01/31/16	-	-	-	-	-	-	-	-	-	-	2,908,597.58	2,908,597.58
Subsequent activities:												
Anticipated transfer to First Bank - Checking	-	-	-	-	-	-	-	-	-	-	(28,087.59)	(28,087.59)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,880,509.99	2,880,509.99
<b><u>COLOTRUST Plus</u></b>												
Balance as of 01/31/16	139,830.97	647.04	-	-	-	-	-	641,343.21	-	38,958.91	-	820,780.13
Subsequent activities:												
02/10/16 - TIF revenues	-	2,954.16	-	-	-	-	-	-	-	-	-	2,954.16
Anticipated transfer to UMB Revenue Fund	-	(3,601.20)	-	-	-	-	-	-	-	-	-	(3,601.20)
Anticipated Balance	139,830.97	-	-	-	-	-	-	641,343.21	-	38,958.91	-	820,133.09
<b><u>Series 2008 Bonds</u></b>												
<b><u>UMB - Revenue Fund 132891.1</u></b>												
Balance as of 01/31/16	-	383,119.25	-	-	-	-	-	-	-	-	-	383,119.25
Subsequent activities:												
01/07/16 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Anticipated transfer from Colotrtrust Plus	-	3,601.20	-	-	-	-	-	-	-	-	-	3,601.20
Anticipated Balance	-	386,262.12	-	-	-	-	-	-	-	-	-	386,262.12
<b><u>UMB - Secondary Area Rev Fund 132891.14</u></b>												
Balance as of 01/31/16	-	1.28	-	-	-	-	-	-	-	-	-	1.28
Anticipated Balance	-	1.28	-	-	-	-	-	-	-	-	-	1.28
<b><u>UMB - Senior Principal Acct 132891.2</u></b>												
Balance as of 01/31/16	-	0.21	-	-	-	-	-	-	-	-	-	0.21
Anticipated Balance	-	0.21	-	-	-	-	-	-	-	-	-	0.21
<b><u>UMB - Senior Interest Acct 132891.3</u></b>												
Balance as of 01/31/16	-	135,924.32	-	-	-	-	-	-	-	-	-	135,924.32
Anticipated Balance	-	135,924.32	-	-	-	-	-	-	-	-	-	135,924.32
<b><u>UMB - Senior Reserve Fund 132891.6</u></b>												
Balance as of 01/31/16	-	1,405.22	-	-	-	-	-	-	-	-	-	1,405.22
Anticipated Balance	-	1,405.22	-	-	-	-	-	-	-	-	-	1,405.22
<b><u>UMB - Subordinate Reserve Fund 132891.7</u></b>												
Balance as of 01/31/16	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
<b>Anticipated Balances</b>	<b>\$ 160,199.27</b>	<b>\$ 523,626.24</b>	<b>\$ 146.35</b>	<b>\$ 7,695.02</b>	<b>\$ 3,490.93</b>	<b>\$ 3,746.80</b>	<b>\$ 503.16</b>	<b>\$ 1,229,733.06</b>	<b>\$ 5,753.99</b>	<b>\$ 38,958.91</b>	<b>\$ 2,880,509.99</b>	<b>\$ 4,854,363.72</b>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**January 31, 2016**  
Updated as of February 17, 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 01/31/16	\$ 37,196.60	\$ 1,206,170.91	\$ 662,072.47	\$ 399,208.64	\$ 143,376.80	\$ 460,572.16	\$ 2,908,597.58
Subsequent activities:							
<i>Anticipated transfer to First Bank - Checking</i>	<i>(13,222.89)</i>	<i>(7,863.35)</i>	<i>(2,296.70)</i>	<i>(2,649.15)</i>	<i>(2,055.50)</i>	-	<i>(28,087.59)</i>
<i>Anticipated Balance</i>	<u>23,973.71</u>	<u>1,198,307.56</u>	<u>659,775.77</u>	<u>396,559.49</u>	<u>141,321.30</u>	<u>460,572.16</u>	<u>2,880,509.99</u>

**Yield information:**

COLOTRUST Plus - 0.42%  
UMB invested in CSAFE - 0.38%

**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	0.23%	0.23%	\$ 14,081.87	1.37%	1.37%
February						-	0.00%	0.23%	232,930.37	22.89%	24.26%
March						-	0.00%	0.23%	28,574.49	2.79%	27.05%
April						-	0.00%	0.23%	248,049.82	24.20%	51.25%
May						-	0.00%	0.23%	239,895.06	23.39%	74.64%
June						-	0.00%	0.23%	230,519.14	22.49%	97.13%
July						-	0.00%	0.23%	493.27	0.05%	97.18%
August						-	0.00%	0.23%	166.46	0.02%	97.19%
September						-	0.00%	0.23%	-	0.00%	97.19%
October						-	0.00%	0.23%	-	0.00%	97.19%
November						-	0.00%	0.23%	-	0.00%	97.19%
December						-	0.00%	0.23%	-	0.00%	97.19%
	\$ 2,999.15	\$ -	\$ -	\$ (44.99)	\$ -	\$ 2,954.16	0.23%	0.23%	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	\$ 1,329,849.00	100.00%	\$ 2,999.15	0.23%
	<u>\$ 1,329,849.00</u>	<u>100.00%</u>	<u>\$ 2,999.15</u>	<u>0.23%</u>

**Treasurer's Fees**

Debt Service	\$ 19,947.74	100.00%	\$ 44.99	0.23%
	<u>\$ 19,947.74</u>	<u>100.00%</u>	<u>\$ 44.99</u>	<u>0.23%</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	1.01%	1.01%	\$ 21,684.99	4.40%	4.40%
February					-	0.00%	1.01%	175,496.46	35.61%	40.01%
March					-	0.00%	1.01%	53,787.79	10.91%	50.93%
April					-	0.00%	1.01%	30,096.87	6.11%	57.04%
May					-	0.00%	1.01%	66,123.90	13.42%	70.45%
June					-	0.00%	1.01%	135,005.61	27.39%	97.84%
July					-	0.00%	1.01%	3,625.62	0.72%	98.57%
August					-	0.00%	1.01%	342.11	0.07%	98.63%
September					-	0.00%	1.01%	2,573.94	0.50%	99.13%
October					-	0.00%	1.01%	4,519.88	0.87%	100.00%
November					-	0.00%	1.01%	-	0.00%	100.00%
December					-	0.00%	1.01%	-	0.00%	100.00%
	\$ 6,267.18	\$ -	\$ -	\$ (94.01)	\$ 6,173.17	1.01%	1.01%	\$ 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	\$ 621,202.00	100.00%	\$ 6,267.18	1.01%
	\$ 621,202.00	100.00%	\$ 6,267.18	1.01%

**Treasurer's Fees**

General Fund	\$ 9,318.03	100.00%	\$ 94.01	1.01%
	\$ 9,318.03	100.00%	\$ 94.01	1.01%

**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	18.06%	18.06%	\$ 4,617.00	24.06%	24.06%
February					-	0.00%	18.06%	3,894.01	20.30%	44.36%
March					-	0.00%	18.06%	3,884.70	20.25%	64.61%
April					-	0.00%	18.06%	1,020.53	5.32%	69.93%
May					-	0.00%	18.06%	5,769.39	30.07%	100.00%
June					-	0.00%	18.06%	-	0.00%	100.00%
July					-	0.00%	18.06%	-	0.00%	100.00%
August					-	0.00%	18.06%	-	0.00%	100.00%
September					-	0.00%	18.06%	-	0.00%	100.00%
October					-	0.00%	18.06%	-	0.00%	100.00%
November					-	0.00%	18.06%	-	0.00%	100.00%
December					-	0.00%	18.06%	-	0.00%	100.00%
	\$ 3,544.09	\$ -	\$ -	\$ (53.16)	\$ 3,490.93	18.06%	18.06%	19,185.63	100.00%	100.00%

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

General Fund	\$ 19,627.00	100.00%	\$ 3,544.09	18.06%
	\$ 19,627.00	100.00%	\$ 3,544.09	18.06%

**Treasurer's Fees**

General Fund	\$ 294.41	100.00%	\$ 53.16	18.06%
	\$ 294.41	100.00%	\$ 53.16	18.06%

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 1,929.35	17.52%	17.52%
February						-	0.00%	0.00%	1,834.35	16.66%	34.18%
March						-	0.00%	0.00%	-	0.00%	34.18%
April						-	0.00%	0.00%	4,250.97	38.60%	72.78%
May						-	0.00%	0.00%	738.17	6.70%	79.48%
June						-	0.00%	0.00%	693.65	6.30%	85.78%
July						-	0.00%	0.00%	-	0.00%	85.78%
August						-	0.00%	0.00%	295.03	2.58%	88.36%
September						-	0.00%	0.00%	-	0.00%	88.36%
October						-	0.00%	0.00%	-	0.00%	88.36%
November						-	0.00%	0.00%	-	0.00%	88.36%
December						-	0.00%	0.00%	-	-6.54%	81.82%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	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	\$ 6,695.00	100.00%	\$ -	0.00%
	\$ 6,695.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

General Fund	\$ 100.43	100.00%	\$ -	0.00%
	\$ 100.43	100.00%	\$ -	0.00%

**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					-	0.00%	0.00%	241,212.61	30.23%	48.53%
March					-	0.00%	0.00%	55,207.78	6.92%	55.45%
April					-	0.00%	0.00%	51,004.47	6.39%	61.84%
May					-	0.00%	0.00%	57,738.10	7.24%	69.08%
June					-	0.00%	0.00%	218,816.16	27.42%	96.50%
July					-	0.00%	0.00%	27,675.92	3.47%	99.97%
August					-	0.00%	0.00%	-	0.00%	99.97%
September					-	0.00%	0.00%	-	0.00%	99.97%
October					-	0.00%	0.00%	-	0.00%	99.97%
November					-	0.00%	0.00%	-	0.00%	99.97%
December					-	0.00%	0.00%	-	0.00%	99.97%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	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	\$ 1,347,354.00	100.00%	\$ -	0.00%
	\$ 1,347,354.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

General Fund	\$ 20,210.31	100.00%	\$ -	0.00%
	\$ 20,210.31	100.00%	\$ -	0.00%

**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					-	0.00%	0.16%	455.56	0.64%	0.85%
March					-	0.00%	0.16%	-	0.00%	0.85%
April					-	0.00%	0.16%	3,439.60	4.92%	5.78%
May					-	0.00%	0.16%	11,140.62	15.58%	21.36%
June					-	0.00%	0.16%	208.66	0.29%	21.65%
July					-	0.00%	0.16%	-	0.00%	21.65%
August					-	0.00%	0.16%	57,400.80	77.93%	99.58%
September					-	0.00%	0.16%	-	0.00%	99.58%
October					-	0.00%	0.16%	-	0.00%	99.58%
November					-	0.00%	0.16%	-	0.00%	99.58%
December					-	0.00%	0.16%	-	0.00%	99.58%
	\$ 148.58	\$ -	\$ -	\$ (2.23)	\$ 146.35	0.16%	0.16%	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	\$ 93,863.00	100.00%	\$ 148.58	0.16%
	\$ 93,863.00	100.00%	\$ 148.58	0.16%

**Treasurer's Fees**

General Fund	\$ 1,407.95	100.00%	\$ 2.23	0.16%
	\$ 1,407.95	100.00%	\$ 2.23	0.16%

**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					-	0.00%	0.00%	37,278.23	49.38%	100.00%
April					-	0.00%	0.00%	-	0.00%	100.00%
May					-	0.00%	0.00%	-	0.00%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	75,494.62	100.00%	100.00%

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

General Fund	\$ 76,643.00	100.00%	\$ -	0.00%
	\$ 76,643.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

General Fund	\$ 1,149.65	100.00%	\$ -	0.00%
	\$ 1,149.65	100.00%	\$ -	0.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,492.95	\$ -	\$ -	\$ (22.39)	\$ 1,470.56	18.79%	18.79%	\$ 804.47	18.78%	18.78%
February					-	0.00%	18.79%	253.13	5.91%	24.69%
March					-	0.00%	18.79%	165.60	3.87%	28.55%
April					-	0.00%	18.79%	2,738.82	63.94%	92.49%
May					-	0.00%	18.79%	42.06	0.98%	93.47%
June					-	0.00%	18.79%	273.42	6.38%	99.85%
July					-	0.00%	18.79%	5.75	0.13%	99.99%
August					-	0.00%	18.79%	0.18	0.00%	99.99%
September					-	0.00%	18.79%	-	0.00%	99.99%
October					-	0.00%	18.79%	-	0.00%	99.99%
November					-	0.00%	18.79%	-	0.00%	99.99%
December					-	0.00%	18.79%	-	0.00%	99.99%
	\$ 1,492.95	\$ -	\$ -	\$ (22.39)	\$ 1,470.56	18.79%	18.79%	4,283.43	99.99%	99.99%

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

General Fund	\$ 7,947.00	100.00%	\$ 1,492.95	18.79%
	\$ 7,947.00	100.00%	\$ 1,492.95	18.79%

**Treasurer's Fees**

General Fund	\$ 119.21	100.00%	\$ 22.39	18.78%
	\$ 119.21	100.00%	\$ 22.39	18.78%

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	\$ 354,294.77	\$ 353,890.35	\$ 349,693.78	\$ 347,778.95	\$ 348,008.55	\$ 4,039,963.10
Use Tax Collection	1,661.81	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	22,144.02
Period Adjustment	3,282.49	-	108.43	469.34	-	-	2,831.93	2,488.58	-	160.43	-	-	9,341.20
Total Sales/Use Tax Collection for Month	\$ 368,339.94	\$ 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	\$ 4,071,448.32
Cumulative Collection	\$ 368,339.94	\$ 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	
Sales/Use Tax Base	375,603.37	-	-	-	-	-	-	-	-	-	-	-	34,138.77
Prior Year Adjustment	34,138.77	-	-	-	-	-	-	-	-	-	-	-	34,138.77
Amount Above Base Year	(7,263.43)	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	
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	3,729,983.72
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)	(1,661.98)
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	\$ 3,728,321.74
Sales Tax %change from prior year same period	11.31%	20.25%	11.87%	16.78%	13.45%	5.36%	14.97%	24.79%	18.52%	17.21%	20.36%	14.70%	
Total Tax %change from prior year to date	11.86%	15.20%	14.27%	14.51%	14.28%	12.59%	13.21%	14.75%	15.17%	15.36%	15.71%	15.34%	



Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood 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	\$ 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	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ -	\$ 92,888.28
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	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ -	\$ 92,888.28
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	\$ 60,163.48	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	13,533.33	20,366.43	27,822.42	39,653.67	(54,545.15)	(46,450.14)	(36,162.55)	(27,665.45)	(18,352.67)	(9,614.78)	(2,799.67)	(2,799.67)	
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%	17.10%	-9.23%	10.69%	-10.95%	0.25%		
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%		

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	\$ 32,760.83	\$ 32,935.54	\$ 34,856.60	\$ 30,067.78	\$ 30,216.00		\$ 350,490.60
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	\$ -	\$ 350,490.60
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	\$ 95,140.38	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	125,300.28	152,056.92	185,844.47	216,792.75	248,886.85	289,814.45	322,575.28	355,510.82	4,584.81	34,652.59	64,868.59	64,868.59	
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		320,218.81
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)		(398.14)
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	\$ -	\$ 319,823.46
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%		
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%		