

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2016 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of April 30, 2016 is \$208,890.
2. Total revenues through April 30, 2016 are \$168,679 with the majority related administration fees and the reimbursement of expenditures on the South Nevada and Gold Hill Mesa project areas.
3. Total expenditures through April 30, 2016 are \$103,129.

DEBT SERVICE

4. North Nevada:
 - The Authority is expected to collect a total of \$1,203,856 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$619,178 in tax revenue, which reflects 51.43% collection vs. 51.25% at this time last year.
 - Through April the Authority has collected \$585,797 of sales tax TIF revenue (for February reported sales), which is 14.52% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2015 reported sales) was met in December 2015.
5. Ivywild:
 - The Authority is expected to collect a total of \$90,078 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$20,402 in tax revenue, which reflects 22.65% collection vs. 5.78% at this time last year.
 - Through April the Authority has collected \$14,316 of sales tax TIF revenue (for February reported sales), which is 2.11% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2015 reported sales) was met in December 2015.
 - Loan interest payment and administration fees were made in the same amount of \$351 for the 1st quarter of 2016.

CAPITAL PROJECTS

6. Gold Hill Mesa:
 - The Authority is expected to collect a total of \$605,369 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$340,818 in tax revenue, which reflects 56.30% collection vs. 57.04% at this time last year.
 - Administration fees in the amount of \$50,000 have been recorded.
 - The Authority made a \$170,000 TIF reimbursement to GHM #2.
 - The Authority made a TIF payment in April in the amount of \$32,792 to the School District 11.
7. City Auditorium:
 - The Authority is expected to collect a total of \$18,949 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$9,560 in tax revenue, which reflects 50.45% collection vs. 69.93% at this time last year.
8. City Gate:
 - The Authority is expected to collect a total of \$6,445 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$3,438 in tax revenue, which reflects 53.34% collection vs. 72.78% at this time last year.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2016 – Financial Statement Notes

9. Copper Ridge:

- The Authority is expected to collect a total of \$1,346,728 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$792,485 in tax revenue, which reflects 58.85% collection vs. 61.84% at this time last year.
- Through April the Authority has collected \$64,314 of sales tax TIF revenue (for February reported sales), which is 19.86% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2015 reported sales) was met in September 2015.
- Administration fees in the amount of \$60,000 have been recorded.
- Through April the Authority transferred to the Copper Ridge Metro District per the agreement \$161,776 in Property Tax TIF.

10. Vineyards:

The Authority is expected to collect a total of \$75,729 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$60,483 in tax revenue, which reflects 79.87% collection vs. 100.00% at this time last year.

11. Southwest Downtown:

- The Authority is expected to collect a total of \$7,617 in Property Tax TIF revenue during 2016. Through April the Authority has reported \$6,449 in tax revenue, which reflects 84.67% collection vs. 92.49% at this time last year.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. As of April 30, 2016, the remaining funds available related to the C4C projects are as follows:

- Administration - \$23,113
- U.S. Olympic Museum and Hall of Fame - \$1,198,087
- Colorado Sports and Event Complex - \$659,775
- U.C.C.S. Sports Medicine and Performance Center - \$396,560
- U.S. Air Force Academy Visitors Center – \$141,321
- Flexible Sub-Account - \$460,573

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

APRIL 30, 2016

Debt Service Fund

	<u>General</u>	<u>North Nevada</u>	<u>Ivywild</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
ASSETS						
Checking	\$ 69,059	\$ -	\$ 48	\$ 1,205,972	\$ 2,879,428	\$ 4,154,507
Colostrust	139,831	438	13,933	798,891	-	953,093
Series 2008A - reserve fund	-	1,407	-	-	-	1,407
Series 2008B - reserve fund	-	33	-	-	-	33
Series 2008A senior interest account	-	788,840	-	-	-	788,840
Series 2008A senior principal account	-	133,117	-	-	-	133,117
Series 2008 revenue fund	-	731,478	-	-	-	731,478
Series 2008 secondary area revenue fund	-	35,553	-	-	-	35,553
Sales tax receivable	-	297,490	8,094	28,821	-	334,405
Incremental property tax receivable	-	132,227	19,347	130,469	-	282,043
Due from First Bank - City for Champions	5,564	-	-	-	-	5,564
TOTAL ASSETS	<u>\$ 214,454</u>	<u>\$ 2,120,583</u>	<u>\$ 41,422</u>	<u>\$ 2,164,153</u>	<u>\$ 2,879,428</u>	<u>\$ 7,420,040</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 25,818	\$ 917	\$ -	\$ 18,707	\$ -	\$ 45,442
Due to First Bank - Checking	-	-	-	-	5,564	5,564
South Nevada Escrow	-	-	-	846	-	846
Total liabilities	<u>25,818</u>	<u>917</u>	<u>-</u>	<u>19,553</u>	<u>5,564</u>	<u>51,852</u>
FUND BALANCES						
Fund balance	<u>188,636</u>	<u>2,119,666</u>	<u>41,422</u>	<u>2,144,600</u>	<u>2,873,864</u>	<u>7,368,188</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 214,454</u>	<u>\$ 2,120,583</u>	<u>\$ 41,422</u>	<u>\$ 2,164,153</u>	<u>\$ 2,879,428</u>	<u>\$ 7,420,040</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2016**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUE			
Other income	\$ 1,000	\$ -	\$ (1,000)
Administration fees	353,388	110,351	(243,037)
Reimbursement of expenditures	<u>50,000</u>	<u>58,328</u>	<u>8,328</u>
Total revenue	<u>404,388</u>	<u>168,679</u>	<u>(235,709)</u>
EXPENDITURES			
Consulting services	96,000	30,633	65,367
Auditing	5,500	5,500	-
Contracted services	135,000	43,798	91,202
Dues & memberships	850	1,000	(150)
Insurance	4,600	477	4,123
Legal services	18,000	8,664	9,336
Services - General	3,000	88	2,912
Miscellaneous	6,000	7,224	(1,224)
Legal - projects	30,000	4,272	25,728
Meetings	2,000	925	1,075
Telephone/cell phone	1,800	379	1,421
Office expense	<u>2,000</u>	<u>169</u>	<u>1,831</u>
Total expenditures	<u>304,750</u>	<u>103,129</u>	<u>201,621</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	99,638	65,550	(34,088)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	99,638	65,550	(34,088)
FUND BALANCE - BEGINNING	<u>167,143</u>	<u>123,086</u>	<u>(44,057)</u>
FUND BALANCE - ENDING	<u>\$ 266,781</u>	<u>\$ 188,636</u>	<u>\$ (78,145)</u>

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SCHEDULE OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2016

	<u>Debt Service</u> <u>North Nevada</u>	<u>Debt Service</u> <u>Ivywild</u>	<u>Capital Projects</u> <u>Combined</u>	<u>Capital Projects -</u> <u>C4C</u>	<u>Total</u>
REVENUE					
TIF revenues	\$ 619,178	\$ 20,402	\$ 1,213,233	\$ -	\$ 1,852,813
Sales taxes	585,797	14,316	64,314	-	664,427
Interest income	<u>3,209</u>	<u>-</u>	<u>2</u>	<u>1,271</u>	<u>4,482</u>
Total revenue	<u>1,208,184</u>	<u>34,718</u>	<u>1,277,549</u>	<u>1,271</u>	<u>2,521,722</u>
EXPENDITURES					
Administration fees	-	351	110,000	-	110,351
Cash management fees	212	-	-	-	212
Loan interest payment	-	351	-	-	351
Paying agent fees	1,833	-	-	-	1,833
TIF reimbursement	-	-	170,000	-	170,000
Treasurer's fees	9,288	306	18,198	-	27,792
TIF reimbursement - School District 11	-	-	32,792	-	32,792
Reimbursements - District	-	-	161,776	-	161,776
Sales tax collection fee	293	66	103	-	462
C4C projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,494</u>	<u>7,494</u>
Total expenditures	<u>11,626</u>	<u>1,074</u>	<u>492,869</u>	<u>7,494</u>	<u>513,063</u>
EXCESS OF REVENUE OVER					
(UNDER) EXPENDITURES	1,196,558	33,644	784,680	(6,223)	2,008,659
OTHER FINANCING SOURCES (USES)					
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER					
FINANCING SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	1,196,558	33,644	784,680	(6,223)	2,008,659
FUND BALANCE - BEGINNING	<u>923,108</u>	<u>7,778</u>	<u>1,359,919</u>	<u>2,880,087</u>	<u>5,170,892</u>
FUND BALANCE - ENDING	<u>\$ 2,119,666</u>	<u>\$ 41,422</u>	<u>\$ 2,144,599</u>	<u>\$ 2,873,864</u>	<u>\$ 7,179,551</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
April 30, 2016
Updated as of May 13, 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
<u>The First Bank - Checking Account</u>												
Balance as of 04/30/16	\$ 69,059.18	-	\$ 48.40	\$ 48,596.12	\$ 8,241.13	\$ 6,556.66	\$ 845.94	\$ 1,075,954.77	\$ 6,201.10	59,575.55	\$ -	\$ 1,275,078.85
Subsequent activities:												
05/04/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
05/04/16 - Payment to Dean Beukema	(945.00)	-	-	-	-	-	-	-	-	-	-	(945.00)
05/06/16 - Check #1126	(6,360.00)	-	-	-	-	-	-	-	-	-	-	(6,360.00)
05/08/16 - TIF revenues	-	-	19,347.04	34,319.30	1,175.02	576.22	-	89,963.52	4,434.65	-	-	149,815.75
05/13/16 - Transfer from First Bank - C4C	5,563.99	-	-	-	-	-	-	-	-	-	-	5,563.99
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	(18,706.94)	-	-	-	(18,706.94)
Anticipated Balance	57,318.17	-	19,395.44	82,915.42	9,416.15	7,132.88	845.94	1,147,211.35	10,635.75	59,575.55	-	1,394,446.65
<u>The First Bank - City for Champions</u>												
Balance as of 04/30/16	-	-	-	-	-	-	-	-	-	-	2,879,428.90	2,879,428.90
Subsequent activities:												
05/13/16 - Transfer to First Bank - Checking	-	-	-	-	-	-	-	-	-	-	(5,563.99)	(5,563.99)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,873,864.91	2,873,864.91
<u>COLOTRUST Plus</u>												
Balance as of 04/30/16	139,830.97	438.38	13,933.04	-	-	-	-	759,930.90	-	38,959.91	-	953,093.20
Subsequent activities:												
05/08/16 - TIF revenues	-	-	-	-	-	-	-	-	-	-	-	132,227.02
Anticipated transfer to UMB Revenue Fund	-	(132,665.40)	-	-	-	-	-	-	-	-	-	(132,665.40)
Anticipated Balance	139,830.97	-	13,933.04	-	-	-	-	759,930.90	-	38,959.91	-	952,654.82
<u>Series 2008 Bonds</u>												
<u>UMB - Revenue Fund 132891.1</u>												
Balance as of 04/30/16	-	731,478.48	-	-	-	-	-	-	-	-	-	731,478.48
Subsequent activities:												
05/07/16 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Anticipated transfer to Sr. Interest account	-	(683,784.79)	-	-	-	-	-	-	-	-	-	(683,784.79)
Anticipated transfer from Colotruster Plus	-	132,665.40	-	-	-	-	-	-	-	-	-	132,665.40
Anticipated Balance	-	179,900.76	-	-	-	-	-	-	-	-	-	179,900.76
<u>UMB - Secondary Area Rev Fund 132891.14</u>												
Balance as of 04/30/16	-	35,553.40	-	-	-	-	-	-	-	-	-	35,553.40
Anticipated Balance	-	35,553.40	-	-	-	-	-	-	-	-	-	35,553.40
<u>UMB - Senior Principal Acct 132891.2</u>												
Balance as of 04/30/16	-	133,116.66	-	-	-	-	-	-	-	-	-	133,116.66
Anticipated Balance	-	133,116.66	-	-	-	-	-	-	-	-	-	133,116.66
<u>UMB - Senior Interest Acct 132891.3</u>												
Balance as of 04/30/16	-	788,840.21	-	-	-	-	-	-	-	-	-	788,840.21
Subsequent activities:												
Anticipated transfer from Revenue Fund	-	683,784.79	-	-	-	-	-	-	-	-	-	683,784.79
Anticipated bond interest payment on Series 2008A	-	(1,472,625.00)	-	-	-	-	-	-	-	-	-	(1,472,625.00)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	-	-
<u>UMB - Senior Reserve Fund 132891.6</u>												
Balance as of 04/30/16	-	1,406.83	-	-	-	-	-	-	-	-	-	1,406.83
Anticipated Balance	-	1,406.83	-	-	-	-	-	-	-	-	-	1,406.83
<u>UMB - Subordinate Reserve Fund 132891.7</u>												
Balance as of 04/30/16	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balances	\$ 197,149.14	\$ 350,010.74	\$ 33,328.48	\$ 82,915.42	\$ 9,416.15	\$ 7,132.88	\$ 845.94	\$ 1,907,142.25	\$ 10,635.75	\$ 98,535.46	\$ 2,873,864.91	\$ 5,570,977.12

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
April 30, 2016
Updated as of May 13, 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 04/30/16	\$ 23,113.42	\$ 1,198,086.76	\$ 659,774.77	\$ 396,559.49	\$ 141,321.30	\$ 460,573.16	\$ 2,879,428.90
Subsequent activities:							
05/13/16 -Transfer to First Bank - Checking	(3,983.89)	(1,580.10)	-	-	-	-	(5,563.99)
<i>Anticipated Balance</i>	<u>19,129.53</u>	<u>1,196,506.66</u>	<u>659,774.77</u>	<u>396,559.49</u>	<u>141,321.30</u>	<u>460,573.16</u>	<u>2,873,864.91</u>

Yield information:

COLOTRUST Plus - 0.56%
UMB invested in CSAFE - 0.53%

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,999.15	\$ -	\$ -	\$ (44.99)	\$ -	\$ 2,954.16	0.25%	0.25%	\$ 14,081.87	1.37%	1.37%
February	457,066.24	-	-	(6,855.99)	-	450,210.25	37.97%	38.22%	232,930.37	22.89%	24.26%
March	24,888.15	-	-	(373.32)	-	24,514.83	2.07%	40.28%	28,574.49	2.79%	27.05%
April	134,224.01	-	16.62	(2,013.61)	-	132,227.02	11.15%	51.43%	248,049.82	24.20%	51.25%
May						-	0.00%	51.43%	239,895.06	23.39%	74.64%
June						-	0.00%	51.43%	230,519.14	22.49%	97.13%
July						-	0.00%	51.43%	493.27	0.05%	97.18%
August						-	0.00%	51.43%	166.46	0.02%	97.19%
September						-	0.00%	51.43%	-	0.00%	97.19%
October						-	0.00%	51.43%	-	0.00%	97.19%
November						-	0.00%	51.43%	-	0.00%	97.19%
December						-	0.00%	51.43%	-	0.00%	97.19%
	\$ 619,177.55	\$ -	\$ 16.62	\$ (9,287.91)	\$ -	\$ 609,906.26	51.43%	51.43%	994,710.48	97.19%	97.19%

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

Property Tax

Debt Service	\$ 1,203,855.83	100.00%	\$ 619,177.55	51.43%
	\$ 1,203,855.83	100.00%	\$ 619,177.55	51.43%

Treasurer's Fees

Debt Service	\$ 18,057.84	100.00%	\$ 9,287.91	51.43%
	\$ 18,057.84	100.00%	\$ 9,287.91	51.43%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 6,267.18	\$ -	\$ -	\$ (94.01)	\$ 6,173.17	1.04%	1.04%	\$ 21,684.99	4.40%	4.40%
February	250,060.07	-	-	(3,750.90)	246,309.17	41.31%	42.34%	175,496.46	35.61%	40.01%
March	49,648.91	-	-	(744.73)	48,904.18	8.20%	50.54%	53,787.79	10.91%	50.93%
April	34,841.93	-	-	(522.63)	34,319.30	5.76%	56.30%	30,096.87	6.11%	57.04%
May					-	0.00%	56.30%	66,123.90	13.42%	70.45%
June					-	0.00%	56.30%	135,005.61	27.39%	97.84%
July					-	0.00%	56.30%	3,625.62	0.72%	98.57%
August					-	0.00%	56.30%	342.11	0.07%	98.63%
September					-	0.00%	56.30%	2,573.94	0.50%	99.13%
October					-	0.00%	56.30%	4,519.88	0.87%	100.00%
November					-	0.00%	56.30%	-	0.00%	100.00%
December					-	0.00%	56.30%	-	0.00%	100.00%
	\$ 340,818.09	\$ -	\$ -	\$ (5,112.27)	\$ 335,705.82	56.30%	56.30%	\$ 493,257.17	100.00%	100.00%

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

Property Tax

General Fund	\$ 605,368.57	100.00%	\$ 340,818.09	56.30%
	<u>\$ 605,368.57</u>	<u>100.00%</u>	<u>\$ 340,818.09</u>	<u>56.30%</u>

Treasurer's Fees

General Fund	\$ 9,080.53	100.00%	\$ 5,112.27	56.30%
	<u>\$ 9,080.53</u>	<u>100.00%</u>	<u>\$ 5,112.27</u>	<u>56.30%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 3,544.09	\$ -	\$ -	\$ (53.16)	\$ 3,490.93	18.70%	18.70%	\$ 4,617.00	24.06%	24.06%
February	4,820.98	-	-	(72.31)	4,748.67	25.44%	44.14%	3,894.01	20.30%	44.36%
March	1.55	-	-	(0.02)	1.53	0.01%	44.15%	3,884.70	20.25%	64.61%
April	1,192.91	-	-	(17.89)	1,175.02	6.30%	50.45%	1,020.53	5.32%	69.93%
May					-	0.00%	50.45%	5,769.39	30.07%	100.00%
June					-	0.00%	50.45%	-	0.00%	100.00%
July					-	0.00%	50.45%	-	0.00%	100.00%
August					-	0.00%	50.45%	-	0.00%	100.00%
September					-	0.00%	50.45%	-	0.00%	100.00%
October					-	0.00%	50.45%	-	0.00%	100.00%
November					-	0.00%	50.45%	-	0.00%	100.00%
December					-	0.00%	50.45%	-	0.00%	100.00%
	\$ 9,559.53	\$ -	\$ -	\$ (143.38)	\$ 9,416.15	50.45%	50.45%	19,185.63	100.00%	100.00%

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

Property Tax

General Fund	\$ 18,949.38	100.00%	\$ 9,559.53	50.45%
	<u>\$ 18,949.38</u>	<u>100.00%</u>	<u>\$ 9,559.53</u>	<u>50.45%</u>

Treasurer's Fees

General Fund	\$ 284.24	100.00%	\$ 143.38	50.44%
	<u>\$ 284.24</u>	<u>100.00%</u>	<u>\$ 143.38</u>	<u>50.44%</u>

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

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ 0.03	0.00%	0.00%	\$ 1,929.35	17.52%	17.52%	
February	2,852.62	-	-	(42.79)	-	2,809.83	44.26%	44.26%	1,834.35	16.66%	34.18%	
March	-	-	-	-	-	-	0.00%	44.26%	-	0.00%	34.18%	
April	584.99	-	-	(8.77)	-	576.22	9.08%	53.34%	4,250.97	38.60%	72.78%	
May						-	0.00%	53.34%	738.17	6.70%	79.48%	
June						-	0.00%	53.34%	693.65	6.30%	85.78%	
July						-	0.00%	53.34%	-	0.00%	85.78%	
August						-	0.00%	53.34%	295.03	2.58%	88.36%	
September						-	0.00%	53.34%	-	0.00%	88.36%	
October						-	0.00%	53.34%	-	0.00%	88.36%	
November						-	0.00%	53.34%	-	0.00%	88.36%	
December						-	0.00%	53.34%	-	-6.54%	81.82%	
	\$ 3,437.64	\$ -	\$ -	\$ (51.56)	\$ -	\$ 3,386.08	53.34%	53.34%	9,741.52	81.82%	81.82%	

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

Property Tax

General Fund	\$ 6,445.25	100.00%	\$ 3,437.64	53.34%
	<u>\$ 6,445.25</u>	<u>100.00%</u>	<u>\$ 3,437.64</u>	<u>53.34%</u>

Treasurer's Fees

General Fund	\$ 96.68	100.00%	\$ 51.56	53.33%
	<u>\$ 96.68</u>	<u>100.00%</u>	<u>\$ 51.56</u>	<u>53.33%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 146,014.27	18.30%	18.30%
February	656,849.83	-	-	(9,852.75)	646,997.08	48.77%	48.77%	241,212.61	30.23%	48.53%
March	44,301.78	-	-	(664.53)	43,637.25	3.29%	52.06%	55,207.78	6.92%	55.45%
April	91,333.52	-	-	(1,370.00)	89,963.52	6.78%	58.85%	51,004.47	6.39%	61.84%
May					-	0.00%	58.85%	57,738.10	7.24%	69.08%
June					-	0.00%	58.85%	218,816.16	27.42%	96.50%
July					-	0.00%	58.85%	27,675.92	3.47%	99.97%
August					-	0.00%	58.85%	-	0.00%	99.97%
September					-	0.00%	58.85%	-	0.00%	99.97%
October					-	0.00%	58.85%	-	0.00%	99.97%
November					-	0.00%	58.85%	-	0.00%	99.97%
December					-	0.00%	58.85%	-	0.00%	99.97%
	\$ 792,485.13	\$ -	\$ -	\$ (11,887.28)	\$ 780,597.85	58.85%	58.85%	797,669.31	99.97%	99.97%

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

Property Tax

General Fund	\$ 1,346,728.02	100.00%	\$ 792,485.13	58.85%
	\$ 1,346,728.02	100.00%	\$ 792,485.13	58.85%

Treasurer's Fees

General Fund	\$ 20,200.92	100.00%	\$ 11,887.28	58.85%
	\$ 20,200.92	100.00%	\$ 11,887.28	58.85%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 148.58	\$ -	\$ -	\$ (2.23)	\$ 146.35	0.16%	0.16%	\$ 155.57	0.22%	0.22%
February	564.41	-	-	(8.47)	555.94	0.63%	0.79%	455.56	0.64%	0.85%
March	47.11	-	-	(0.71)	46.40	0.05%	0.84%	-	0.00%	0.85%
April	19,641.66	-	-	(294.62)	19,347.04	21.81%	22.65%	3,439.60	4.92%	5.78%
May					-	0.00%	22.65%	11,140.62	15.58%	21.36%
June					-	0.00%	22.65%	208.66	0.29%	21.65%
July					-	0.00%	22.65%	-	0.00%	21.65%
August					-	0.00%	22.65%	57,400.80	77.93%	99.58%
September					-	0.00%	22.65%	-	0.00%	99.58%
October					-	0.00%	22.65%	-	0.00%	99.58%
November					-	0.00%	22.65%	-	0.00%	99.58%
December					-	0.00%	22.65%	-	0.00%	99.58%
	\$ 20,401.76	\$ -	\$ -	\$ (306.03)	\$ 20,095.73	22.65%	22.65%	72,800.81	99.58%	99.58%

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

Property Tax

General Fund	\$ 90,078.18	100.00%	\$ 20,401.76	22.65%
	<u>\$ 90,078.18</u>	<u>100.00%</u>	<u>\$ 20,401.76</u>	<u>22.65%</u>

Treasurer's Fees

General Fund	\$ 1,351.17	100.00%	\$ 306.03	22.65%
	<u>\$ 1,351.17</u>	<u>100.00%</u>	<u>\$ 306.03</u>	<u>22.65%</u>

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

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

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

Property Tax

General Fund	\$ 75,729.09	100.00%	\$ 60,482.79	79.87%
	\$ 75,729.09	100.00%	\$ 60,482.79	79.87%

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,492.95	\$ -	\$ -	\$ (22.39)	\$ 1,470.56	19.60%	19.60%	\$ 804.47	18.78%	18.78%
February	452.92	-	-	(6.79)	446.13	5.95%	25.55%	253.13	5.91%	24.69%
March	0.99	-	-	(0.01)	0.98	0.01%	25.56%	165.60	3.87%	28.55%
April	4,502.18	-	-	(67.53)	4,434.65	59.11%	84.67%	2,738.82	63.94%	92.49%
May					-	0.00%	84.67%	42.06	0.98%	93.47%
June					-	0.00%	84.67%	273.42	6.38%	99.85%
July					-	0.00%	84.67%	5.75	0.13%	99.99%
August					-	0.00%	84.67%	0.18	0.00%	99.99%
September					-	0.00%	84.67%	-	0.00%	99.99%
October					-	0.00%	84.67%	-	0.00%	99.99%
November					-	0.00%	84.67%	-	0.00%	99.99%
December					-	0.00%	84.67%	-	0.00%	99.99%
	\$ 6,449.04	\$ -	\$ -	\$ (96.72)	\$ 6,352.32	84.67%	84.67%	4,283.43	99.99%	99.99%

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

Property Tax

General Fund	\$ 7,616.90	100.00%	\$ 6,449.04	84.67%
	<u>\$ 7,616.90</u>	<u>100.00%</u>	<u>\$ 6,449.04</u>	<u>84.67%</u>

Treasurer's Fees

General Fund	\$ 114.25	100.00%	\$ 96.72	84.65%
	<u>\$ 114.25</u>	<u>100.00%</u>	<u>\$ 96.72</u>	<u>84.65%</u>

Source: City of Colorado Springs

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

2015													
Month Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total
Month Collection Remitted to Authority	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Total
Sales Tax Collection	\$ 257,087.99	\$ 255,728.31	\$ 317,619.15	\$ 299,983.05	\$ 325,416.18	\$ 467,066.38	\$ 354,294.77	\$ 353,890.35	\$ 349,693.78	\$ 347,778.95	\$ 348,008.55	\$ 424,479.32	\$ 3,676,567.46
Use Tax Collection	2,589.87	1,465.67	1,403.99	1,193.90	1,253.97	2,884.23	1,700.04	1,821.36	1,795.38	1,662.98	2,710.82	3,554.38	20,482.21
Period Adjustment	-	108.43	469.34	-	-	2,831.93	2,488.58	-	160.43	-	-	880.43	6,058.71
Total Sales/Use Tax Collection for Month	\$ 259,677.86	\$ 257,302.41	\$ 319,492.48	\$ 301,176.95	\$ 326,670.15	\$ 472,782.54	\$ 358,483.39	\$ 355,711.71	\$ 351,649.59	\$ 349,441.93	\$ 350,719.37	\$ 428,914.13	\$ 3,703,108.38
Cumulative Collection	\$ 628,017.80	\$ 885,320.21	\$ 1,204,812.69	\$ 1,505,989.64	\$ 1,832,659.79	\$ 2,305,442.33	\$ 2,663,925.72	\$ 3,019,637.43	\$ 3,371,287.02	\$ 3,720,728.95	\$ 4,071,448.32	\$ 428,914.13	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													
Amount Above Base Year	252,414.43	509,716.84	829,209.32	1,130,386.27	1,457,056.42	1,929,838.96	2,288,322.35	2,644,034.06	2,995,683.65	3,345,125.58	3,695,844.95	53,310.76	
Sales/Use Tax Remitted to Authority	283,287.95	260,071.22	319,023.14	301,633.97	326,670.15	469,950.61	356,672.48	360,803.81	351,548.66	349,602.36	350,719.37	52,430.33	3,782,414.05
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(123.87)	(142.02)	(151.09)	(160.16)	(142.02)	(160.16)	(151.09)	(151.09)	(169.23)	(160.16)	(151.09)	(123.87)	(1,785.85)
Net Collection	\$ 283,164.08	\$ 259,929.20	\$ 318,872.05	\$ 301,473.81	\$ 326,528.13	\$ 469,790.45	\$ 356,521.39	\$ 360,652.72	\$ 351,379.43	\$ 349,442.20	\$ 350,568.28	\$ 52,306.46	\$ 3,780,628.20
Sales Tax %change from prior year same period	20.25%	11.87%	16.78%	13.45%	5.36%	14.97%	24.79%	18.52%	17.21%	20.36%	14.70%	16.81%	
Total Tax %change from prior year to date	15.20%	14.27%	14.51%	14.28%	12.59%	13.21%	14.75%	15.17%	15.36%	15.71%	15.34%	16.27%	
2016													
Month Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total
Month Collection Remitted to Authority	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total
Sales Tax Collection	\$ 286,396.21	\$ 295,068.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,464.25
Use Tax Collection	1,519.53	1,932.94	-	-	-	-	-	-	-	-	-	-	3,452.47
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 287,915.74	\$ 297,000.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,916.72
Cumulative Collection	\$ 716,829.87	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	\$ 1,013,830.85	
Sales/Use Tax Base													
Prior Year Adjustment													-
Amount Above Base Year	341,226.50	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	638,227.48	
Sales/Use Tax Remitted to Authority	288,156.04	297,641.11	-	-	-	-	-	-	-	-	-	-	585,797.15
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(142.02)	(151.09)	-	-	-	-	-	-	-	-	-	-	(293.11)
Net Collection	\$ 288,014.02	\$ 297,490.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,504.04
Sales Tax %change from prior year same period	11.40%	15.38%											
Total Tax %change from prior year to date	14.14%	14.52%											

Source: City of Colorado Springs

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

2015													
Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99	\$ 11,831.25	\$ 8,418.00	\$ 8,095.01	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ 9,444.98	\$ 102,333.26
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	1,165.57	1,165.57
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99	\$ 11,831.25	\$ 8,418.00	\$ 8,095.01	\$ 10,287.59	\$ 8,497.10	\$ 9,312.78	\$ 8,737.89	\$ 6,815.11	\$ 10,610.55	\$ 103,498.83
Cumulative Collection	\$ 76,496.48	\$ 83,329.58	\$ 90,785.57	\$ 102,616.82	\$ 8,418.00	\$ 16,513.01	\$ 26,800.60	\$ 35,297.70	\$ 44,610.48	\$ 53,348.37	\$ 60,163.48	\$ 70,774.03	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	13,533.33	20,366.43	27,822.42	39,653.67	(54,545.15)	(46,450.14)	(36,162.55)	(27,665.45)	(18,352.67)	(9,614.78)	(2,799.67)	7,810.88	
Sales/Use Tax Remitted to Authority	6,604.46	6,833.10	7,455.99	11,831.25	-	-	-	-	-	-	-	7,810.88	40,535.68
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(24.07)	(24.07)	(24.07)	(38.19)	-	-	-	-	-	-	-	(33.15)	(143.55)
Net Collection	\$ 6,580.39	\$ 6,809.03	\$ 7,431.92	\$ 11,793.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,777.73	\$ 40,392.13
Sales Tax %change from prior year same period	5.76%	4.80%	-6.24%	49.51%	-5.04%	-1.80%	17.10%	-9.23%	10.69%	-10.95%	0.25%	9.00%	
Total Tax %change from prior year to date	8.18%	7.89%	6.57%	10.22%	-5.04%	-3.48%	3.50%	0.12%	2.16%	-0.25%	-0.19%	1.26%	
2016													
Period Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Sales Tax Collection	\$ 6,188.46	\$ 7,848.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,036.50
Use Tax Collection	-	279.01	-	-	-	-	-	-	-	-	-	-	279.01
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ 8,127.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,315.51
Cumulative Collection	\$ 76,962.49	\$ 85,089.54	\$ 85,089.54	\$ 85,089.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	13,999.34	8,127.05	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	6,188.46	8,127.04	-	-	-	-	-	-	-	-	-	-	14,315.50
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	(33.15)	-	-	-	-	-	-	-	-	-	-	(66.30)
Net Collection	\$ 6,155.31	\$ 8,093.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,249.20
Sales Tax %change from prior year same period	-6.30%	14.85%											
Total Tax %change from prior year to date	0.61%	2.11%											

Source: City of Colorado Springs

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

2015													
Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55	\$ 30,948.28	\$ 32,094.10	\$ 40,927.60	\$ 32,760.83	\$ 32,935.54	\$ 34,856.60	\$ 30,067.78	\$ 30,216.00	\$ 53,065.66	\$ 403,556.26
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55	\$ 30,948.28	\$ 32,094.10	\$ 40,927.60	\$ 32,760.83	\$ 32,935.54	\$ 34,856.60	\$ 30,067.78	\$ 30,216.00	\$ 53,065.66	\$ 403,556.26
Cumulative Collection	\$ 155,572.07	\$ 182,328.71	\$ 216,116.26	\$ 247,064.54	\$ 279,158.64	\$ 320,086.24	\$ 352,847.07	\$ 385,782.61	\$ 420,639.21	\$ 64,924.38	\$ 95,140.38	\$ 148,206.04	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	125,300.28	152,056.92	185,844.47	216,792.75	248,886.85	289,814.45	322,575.28	355,510.82	4,584.81	34,652.59	64,868.59	117,934.25	
Sales/Use Tax Remitted to Authority	25,139.68	26,756.64	33,787.55	30,948.28	32,094.10	40,927.60	32,760.83	32,935.54	4,584.81	30,067.78	30,216.00	53,065.66	373,284.47
Prior Period Adjustment	-	-	-	2.79	-	-	-	-	-	-	-	-	2.79
Collection Fee	(33.15)	(33.15)	(33.15)	(30.36)	(33.15)	(33.15)	(33.15)	(33.15)	(51.29)	(42.22)	(42.22)	(42.22)	(440.36)
Net Collection	\$ 25,106.53	\$ 26,723.49	\$ 33,754.40	\$ 30,920.71	\$ 32,060.95	\$ 40,894.45	\$ 32,727.68	\$ 32,902.39	\$ 4,533.52	\$ 30,025.56	\$ 30,173.78	\$ 53,023.44	\$ 372,846.90
Sales Tax %change from prior year same period	28.01%	24.57%	21.04%	42.13%	20.93%	19.06%	23.40%	20.25%	20.61%	18.95%	26.37%	1.38%	
Total Tax %change from prior year to date	61.31%	54.62%	48.19%	47.40%	43.78%	40.06%	38.33%	36.58%	35.09%	19.84%	21.84%	13.63%	
2016													
Period Sale Recorded	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Sales Tax Collection	\$ 35,441.76	\$ 28,872.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,313.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 35,441.76	\$ 28,872.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,313.87
Cumulative Collection	\$ 153,376.01	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ 182,248.12	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	35,441.76	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	64,313.87	
Sales/Use Tax Remitted to Authority	35,441.76	28,872.11											64,313.87
Prior Period Adjustment	-	-											-
Collection Fee	(51.29)	(51.29)											(102.58)
Net Collection	\$ 35,390.47	\$ 28,820.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,211.29
Sales Tax %change from prior year same period	40.98%	7.91%											
Total Tax %change from prior year to date	22.41%	19.86%											