

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2016 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of June 30, 2016 is \$257,179.
2. Total revenues through June 30, 2016 are \$287,687 with the majority related administration fees and the reimbursement of expenditures on the South Nevada, Gold Hill Mesa, Southwest Downtown and City for Champions project areas.
3. Total expenditures through June 30, 2016 are \$159,422. They are at 52% of total budget.

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 June the Authority has reported \$1,189,259 in tax revenue, which reflects 98.79% collection vs. 97.13% at this time last year.
 - Through June the Authority has collected \$1,258,071 of sales tax TIF revenue (for April reported sales), which is 11.96% 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 June the Authority has reported \$44,755 in tax revenue, which reflects 49.68% collection vs. 21.65% at this time last year.
 - Through June the Authority has collected \$31,651 of sales tax TIF revenue (for April reported sales), which is consistent with 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.
 - The loan interest payment in the amount of \$42,264 and administration fees in the amount of \$31,972 have been made.

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 June the Authority has reported \$572,021 in tax revenue, which reflects 94.49% collection vs. 97.84% 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 June the Authority has reported \$18,949 in tax revenue, which reflects 100.00% collection and is consistent with this time last year.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2016 – Financial Statement Notes

8. City Gate:

- The Authority is expected to collect a total of \$6,445 in Property Tax TIF revenue during 2016. Through June the Authority has reported \$6,290 in tax revenue, which reflects 97.59% collection vs. 85.78% at this time last year.

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$1,346,728 in Property Tax TIF revenue during 2016. Through June the Authority has reported \$1,320,497 in tax revenue, which reflects 98.05% collection vs. 96.50% at this time last year.
- Through June the Authority has collected \$130,134 of sales tax TIF revenue (for April reported sales), which is 14.43% 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 June the Authority transferred to the Copper Ridge Metro District per the agreement \$269,564 in Property Tax TIF.
- In June the Authority recorded the obligation to the Copper Ridge Metro District for Powers Blvd project costs in the amount of \$237,432.

10. Vineyards:

- The Authority is expected to collect a total of \$75,729 in Property Tax TIF revenue during 2016. Through June the Authority has reported \$75,729 in tax revenue, which reflects 100.00% collection and is consistent with 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 \$7,617 in Property Tax TIF revenue during 2016. Through June the Authority has reported \$6,817 in tax revenue, which reflects 89.50% collection vs. 99.85% at this time last year.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$14,775
- U.S. Olympic Museum and Hall of Fame - \$1,191,094
- Colorado Sports and Event Complex - \$659,775
- U.C.C.S. Sports Medicine and Performance Center - \$396,559
- U.S. Air Force Academy Visitors Center – \$141,321
- Flexible Sub-Account - \$460,573

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

JUNE 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	\$ 117,348	\$ -	\$ -	\$ 1,220,517	\$ 2,874,353	\$ 4,212,218
Colostrust	139,831	579	8,216	893,429	-	1,042,055
Series 2008A - reserve fund	-	1,408	-	-	-	1,408
Series 2008B - reserve fund	-	33	-	-	-	33
Series 2008A senior interest account	-	260	-	-	-	260
Series 2008A senior principal account	-	133,224	-	-	-	133,224
Series 2008 revenue fund	-	1,392,323	-	-	-	1,392,323
Series 2008 secondary area revenue fund	-	51,489	-	-	-	51,489
Incremental property tax receivable	-	303,601	226	582,376	-	886,203
Due from other funds	536	-	-	-	-	536
Due from First Bank - City for Champions	10,256	-	-	-	-	10,256
TOTAL ASSETS	<u>\$ 267,971</u>	<u>\$ 1,882,917</u>	<u>\$ 8,442</u>	<u>\$ 2,696,322</u>	<u>\$ 2,874,353</u>	<u>\$ 7,730,005</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 16,620	\$ 917	\$ -	\$ 90,085	\$ -	\$ 107,622
Due to other funds	-	536	-	-	-	536
Due to First Bank - Checking	-	-	-	-	10,256	10,256
SW Downtown Escrow	-	-	-	25,559	-	25,559
Total liabilities	<u>16,620</u>	<u>1,453</u>	<u>-</u>	<u>115,644</u>	<u>10,256</u>	<u>143,973</u>
FUND BALANCES						
Fund balance	<u>251,351</u>	<u>1,881,464</u>	<u>8,442</u>	<u>2,580,678</u>	<u>2,864,097</u>	<u>7,586,032</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 267,971</u>	<u>\$ 1,882,917</u>	<u>\$ 8,442</u>	<u>\$ 2,696,322</u>	<u>\$ 2,874,353</u>	<u>\$ 7,730,005</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 SIX MONTHS ENDED JUNE 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	202,323	(151,065)
Reimbursement of expenditures	<u>50,000</u>	<u>85,364</u>	<u>35,364</u>
Total revenue	<u>404,388</u>	<u>287,687</u>	<u>(116,701)</u>
EXPENDITURES			
Consulting services	96,000	44,850	51,150
Auditing	5,500	5,500	-
Contracted services	135,000	65,581	69,419
Dues & memberships	850	1,450	(600)
Insurance	4,600	477	4,123
Legal services	18,000	14,352	3,648
Services - General	3,000	17,290	(14,290)
Miscellaneous	6,000	2,273	3,727
Legal - projects	30,000	5,257	24,743
Meetings	2,000	1,580	420
Telephone/cell phone	1,800	616	1,184
Office expense	<u>2,000</u>	<u>196</u>	<u>1,804</u>
Total expenditures	<u>304,750</u>	<u>159,422</u>	<u>145,328</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	99,638	128,265	28,627
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	128,265	28,627
FUND BALANCE - BEGINNING	<u>167,143</u>	<u>123,086</u>	<u>(44,057)</u>
FUND BALANCE - ENDING	<u>\$ 266,781</u>	<u>\$ 251,351</u>	<u>\$ (15,430)</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 SIX MONTHS ENDED JUNE 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	\$ 1,189,259	\$ 44,755	\$ 2,000,303	\$ -	\$ 3,234,317
Sales taxes	1,258,071	31,651	130,134	-	1,419,856
Interest income	<u>6,360</u>	<u>-</u>	<u>325</u>	<u>1,760</u>	<u>8,445</u>
Total revenue	<u>2,453,690</u>	<u>76,406</u>	<u>2,130,762</u>	<u>1,760</u>	<u>4,662,618</u>
EXPENDITURES					
Administration fees	-	32,323	170,000	-	202,323
Cash management fees	553	-	-	-	553
Bond interest	1,472,625	-	-	-	1,472,625
Loan interest payment	-	42,615	-	-	42,615
Paying agent fees	2,750	-	-	-	2,750
TIF reimbursement	-	-	170,000	-	170,000
Treasurer's fees	17,847	671	30,009	-	48,527
TIF reimbursement - School District 11	-	-	32,792	-	32,792
Reimbursements - District	-	-	269,564	-	269,564
Capital expenditures	-	-	237,432	-	237,432
Sales tax collection fee	577	133	205	-	915
Bond refunding	982	-	-	-	982
C4C projects	-	-	-	<u>17,749</u>	<u>17,749</u>
Total expenditures	<u>1,495,334</u>	<u>75,742</u>	<u>910,002</u>	<u>17,749</u>	<u>2,498,827</u>
EXCESS OF REVENUE OVER					
(UNDER) EXPENDITURES	958,356	664	1,220,760	(15,989)	2,163,791
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	958,356	664	1,220,760	(15,989)	2,163,791
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>\$ 1,881,464</u>	<u>\$ 8,442</u>	<u>\$ 2,580,679</u>	<u>\$ 2,864,098</u>	<u>\$ 7,334,683</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2016
Updated as of July 14, 2016

	General Fund	Debt Service Fund		Capital Projects Fund							Total	
		North Nevada	Ivywild	GHM	City Aud	City Gate	South Nevada	Copper Ridge/ Polaris Pointe	SW Downtown	Vineyards		C4C
<u>The First Bank - Checking Account</u>												
Balance as of 06/30/16	\$ 117,347.59	-	\$ -	\$ 169,497.80	\$ 14,989.14	\$ 7,530.99	\$ -	\$ 977,585.38	\$ 36,321.31	14,593.17	\$ -	\$ 1,337,865.38
Subsequent activities:												
07/01/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
07/10/16 - TIF revenues	-	-	225.75	141,321.78	3,731.65	2,411.43	-	434,674.91	236.31	-	-	582,601.83
Due to/from between the funds	535.50	(535.50)	-	-	-	-	-	-	-	-	-	-
Anticipated transfer to First Bank - C4C	10,255.70	-	-	-	-	-	-	-	-	-	-	10,255.70
Anticipated transfer from Colotrust - North Nevada	-	535.50	-	-	-	-	-	-	-	-	-	535.50
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	(90,084.95)	-	-	-	(90,084.95)
Anticipated Balance	118,138.79	-	225.75	310,819.58	18,720.79	9,942.42	-	1,322,175.34	36,557.62	14,593.17	-	1,831,173.46
<u>The First Bank - City for Champions</u>												
Balance as of 06/30/16	-	-	-	-	-	-	-	-	-	-	2,874,353.34	2,874,353.34
Subsequent activities:												
Anticipated transfer to First Bank - checking	-	-	-	-	-	-	-	-	-	-	(10,255.70)	(10,255.70)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,864,097.64	2,864,097.64
<u>COLOTRUST Plus</u>												
Balance as of 06/30/16	139,830.97	578.86	8,216.16	-	-	-	-	854,468.93	-	38,959.91	-	1,042,054.83
Subsequent activities:												
07/10/16 - TIF revenues	-	303,600.58	-	-	-	-	-	-	-	-	-	303,600.58
Anticipated transfer to First Bank - North Nevada	-	(535.50)	-	-	-	-	-	-	-	-	-	(535.50)
Anticipated transfer to UMB Revenue Fund	-	(303,643.94)	-	-	-	-	-	-	-	-	-	(303,643.94)
Anticipated Balance	139,830.97	-	8,216.16	-	-	-	-	854,468.93	-	38,959.91	-	1,041,475.97
<u>Series 2008 Bonds</u>												
<u>UMB - Revenue Fund 132891.1</u>												
Balance as of 06/30/16	-	1,392,322.66	-	-	-	-	-	-	-	-	-	1,392,322.66
Subsequent activities:												
07/07/16 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Anticipated transfer from Colotrust Plus	-	303,643.94	-	-	-	-	-	-	-	-	-	303,643.94
Anticipated Balance	-	1,695,508.27	-	-	-	-	-	-	-	-	-	1,695,508.27
<u>UMB - Secondary Area Rev Fund 132891.14</u>												
Balance as of 06/30/16	-	51,488.77	-	-	-	-	-	-	-	-	-	51,488.77
Anticipated Balance	-	51,488.77	-	-	-	-	-	-	-	-	-	51,488.77
<u>UMB - Senior Principal Acct 132891.2</u>												
Balance as of 06/30/16	-	133,224.42	-	-	-	-	-	-	-	-	-	133,224.42
Anticipated Balance	-	133,224.42	-	-	-	-	-	-	-	-	-	133,224.42
<u>UMB - Senior Interest Acct 132891.3</u>												
Balance as of 06/30/16	-	259.68	-	-	-	-	-	-	-	-	-	259.68
Anticipated Balance	-	259.68	-	-	-	-	-	-	-	-	-	259.68
<u>UMB - Senior Reserve Fund 132891.6</u>												
Balance as of 06/30/16	-	1,407.92	-	-	-	-	-	-	-	-	-	1,407.92
Anticipated Balance	-	1,407.92	-	-	-	-	-	-	-	-	-	1,407.92
<u>UMB - Subordinate Reserve Fund 132891.7</u>												
Balance as of 06/30/16	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balances	\$ 257,969.76	\$ 1,881,922.15	\$ 8,441.91	\$ 310,819.58	\$ 18,720.79	\$ 9,942.42	\$ -	\$ 2,176,644.27	\$ 36,557.62	\$ 53,553.08	\$ 2,864,097.64	\$ 7,618,669.22

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2016
Updated as of July 14, 2016

	Admin	U.S. Olympic Museum and Hall of Fame (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (16%)	Total
<u>The First Bank - City for Champions</u>							
Balance as of 06/30/16	\$ 19,617.96	\$ 1,196,506.66	\$ 659,774.77	\$ 396,559.49	\$ 141,321.30	\$ 460,573.16	\$ 2,874,353.34
Subsequent activities:							
<i>Anticipated transfer to First Bank - checking</i>	<i>(4,842.65)</i>	<i>(5,413.05)</i>	-	-	-	-	<i>(10,255.70)</i>
<i>Anticipated Balance</i>	<u>\$ 14,775.31</u>	<u>\$ 1,191,093.61</u>	<u>\$ 659,774.77</u>	<u>\$ 396,559.49</u>	<u>\$ 141,321.30</u>	<u>\$ 460,573.16</u>	<u>\$ 2,864,097.64</u>

Yield information:
COLOTRUST Plus - 0.60%
UMB invested in CSAFE - 0.55%

**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	261,857.98	-	526.32	(3,935.76)	-	258,448.54	21.75%	73.18%	239,895.06	23.39%	74.64%
June	308,223.94	-	-	(4,623.36)	-	303,600.58	25.60%	98.79%	230,519.14	22.49%	97.13%
July						-	0.00%	98.79%	493.27	0.05%	97.18%
August						-	0.00%	98.79%	166.46	0.02%	97.19%
September						-	0.00%	98.79%	-	0.00%	97.19%
October						-	0.00%	98.79%	-	0.00%	97.19%
November						-	0.00%	98.79%	-	0.00%	97.19%
December						-	0.00%	98.79%	-	0.00%	97.19%
	\$ 1,189,259.47	\$ -	\$ 542.94	\$ (17,847.03)	\$ -	\$ 1,171,955.38	98.79%	98.79%	994,710.48	97.19%	97.19%

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

Debt Service	\$ 1,203,855.83	100.00%	\$ 1,189,259.47	98.79%
	\$ 1,203,855.83	100.00%	\$ 1,189,259.47	98.79%

Treasurer's Fees

Debt Service	\$ 18,057.84	100.00%	\$ 17,847.03	98.83%
	\$ 18,057.84	100.00%	\$ 17,847.03	98.83%

**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	24,123.65	-	-	(361.85)	23,761.80	26.78%	49.43%	11,140.62	15.58%	21.36%
June	229.19	-	-	(3.44)	225.75	0.25%	49.68%	208.66	0.29%	21.65%
July					-	0.00%	49.68%	-	0.00%	21.65%
August					-	0.00%	49.68%	57,400.80	77.93%	99.58%
September					-	0.00%	49.68%	-	0.00%	99.58%
October					-	0.00%	49.68%	-	0.00%	99.58%
November					-	0.00%	49.68%	-	0.00%	99.58%
December					-	0.00%	49.68%	-	0.00%	99.58%
	\$ 44,754.60	\$ -	\$ -	\$ (671.32)	\$ 44,083.28	49.68%	49.68%	72,800.81	99.58%	99.58%

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

General Fund	\$ 90,078.18	100.00%	\$ 44,754.60	49.68%
	<u>\$ 90,078.18</u>	<u>100.00%</u>	<u>\$ 44,754.60</u>	<u>49.68%</u>

Treasurer's Fees

General Fund	\$ 1,351.17	100.00%	\$ 671.32	49.68%
	<u>\$ 1,351.17</u>	<u>100.00%</u>	<u>\$ 671.32</u>	<u>49.68%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 6,267.18	\$ -	\$ -	\$ (94.01)	\$ 6,173.17	1.04%	1.04%	\$ 21,684.99	4.40%	4.40%
February	250,060.07	-	-	(3,750.90)	246,309.17	41.31%	42.34%	175,496.46	35.61%	40.01%
March	49,648.91	-	-	(744.73)	48,904.18	8.20%	50.54%	53,787.79	10.91%	50.93%
April	34,841.93	-	-	(522.63)	34,319.30	5.76%	56.30%	30,096.87	6.11%	57.04%
May	87,873.72	-	27.17	(1,318.51)	86,582.38	14.52%	70.82%	66,123.90	13.42%	70.45%
June	143,329.34	-	144.55	(2,152.11)	141,321.78	23.68%	94.49%	135,005.61	27.39%	97.84%
July					-	0.00%	94.49%	3,625.62	0.72%	98.57%
August					-	0.00%	94.49%	342.11	0.07%	98.63%
September					-	0.00%	94.49%	2,573.94	0.50%	99.13%
October					-	0.00%	94.49%	4,519.88	0.87%	100.00%
November					-	0.00%	94.49%	-	0.00%	100.00%
December					-	0.00%	94.49%	-	0.00%	100.00%
	\$ 572,021.15	\$ -	\$ 171.72	\$ (8,582.89)	\$ 563,609.98	94.49%	94.49%	\$ 493,257.17	100.00%	100.00%

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

General Fund	\$ 605,368.57	100.00%	\$ 572,021.15	94.49%
	<u>\$ 605,368.57</u>	<u>100.00%</u>	<u>\$ 572,021.15</u>	<u>94.49%</u>

Treasurer's Fees

General Fund	\$ 9,080.53	100.00%	\$ 8,582.89	94.52%
	<u>\$ 9,080.53</u>	<u>100.00%</u>	<u>\$ 8,582.89</u>	<u>94.52%</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	5,657.86	-	-	(84.87)	5,572.99	29.86%	80.31%	5,769.39	30.07%	100.00%
June	3,731.96	-	56.52	(56.83)	3,731.65	19.69%	100.00%	-	0.00%	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%
	\$ 18,949.35	\$ -	\$ 56.52	\$ (285.08)	\$ 18,720.79	100.00%	100.00%	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	\$ 18,949.38	100.00%	\$ 18,949.35	100.00%
	\$ 18,949.38	100.00%	\$ 18,949.35	100.00%

Treasurer's Fees

General Fund	\$ 284.24	100.00%	\$ 285.08	100.30%
	\$ 284.24	100.00%	\$ 285.08	100.30%

**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	404.17	-	-	(6.06)	-	398.11	6.27%	59.61%	738.17	6.70%	79.48%	
June	2,448.15	-	-	(36.72)	-	2,411.43	37.98%	97.59%	693.65	6.30%	85.78%	
July						-	0.00%	97.59%	-	0.00%	85.78%	
August						-	0.00%	97.59%	295.03	2.58%	88.36%	
September						-	0.00%	97.59%	-	0.00%	88.36%	
October						-	0.00%	97.59%	-	0.00%	88.36%	
November						-	0.00%	97.59%	-	0.00%	88.36%	
December						-	0.00%	97.59%	-	-6.54%	81.82%	
	\$ 6,289.96	\$ -	\$ -	\$ (94.34)	\$ -	\$ 6,195.62	97.59%	97.59%	9,741.52	81.82%	81.82%	

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

General Fund	\$ 6,445.25	100.00%	\$ 6,289.96	97.59%
	\$ 6,445.25	100.00%	\$ 6,289.96	97.59%

Treasurer's Fees

General Fund	\$ 96.68	100.00%	\$ 94.34	97.58%
	\$ 96.68	100.00%	\$ 94.34	97.58%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE 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	86,717.07	-	93.84	(1,302.16)	85,508.75	6.44%	65.28%	57,738.10	7.24%	69.08%
June	441,294.32	-	-	(6,619.41)	434,674.91	32.77%	98.05%	218,816.16	27.42%	96.50%
July					-	0.00%	98.05%	27,675.92	3.47%	99.97%
August					-	0.00%	98.05%	-	0.00%	99.97%
September					-	0.00%	98.05%	-	0.00%	99.97%
October					-	0.00%	98.05%	-	0.00%	99.97%
November					-	0.00%	98.05%	-	0.00%	99.97%
December					-	0.00%	98.05%	-	0.00%	99.97%
	\$ 1,320,496.52	\$ -	\$ 93.84	\$ (19,808.85)	\$ 1,300,781.51	98.05%	98.05%	797,669.31	99.97%	99.97%

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

General Fund	\$ 1,346,728.02	100.00%	\$ 1,320,496.52	98.05%
	\$ 1,346,728.02	100.00%	\$ 1,320,496.52	98.05%

Treasurer's Fees

General Fund	\$ 20,200.92	100.00%	\$ 19,808.85	98.06%
	\$ 20,200.92	100.00%	\$ 19,808.85	98.06%

**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	15,246.31	-	-	(228.69)	15,017.62	20.13%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	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%
	\$ 75,729.10	\$ -	\$ -	\$ (1,135.93)	\$ 74,593.17	100.00%	100.00%	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	\$ 75,729.09	100.00%	\$ 75,729.10	100.00%
	<u>\$ 75,729.09</u>	<u>100.00%</u>	<u>\$ 75,729.10</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 1,135.94	100.00%	\$ 1,135.93	100.00%
	<u>\$ 1,135.94</u>	<u>100.00%</u>	<u>\$ 1,135.93</u>	<u>100.00%</u>

**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	128.55	-	-	(1.93)	126.62	1.69%	86.36%	42.06	0.98%	93.47%
June	239.61	-	0.30	(3.60)	236.31	3.15%	89.50%	273.42	6.38%	99.85%
July					-	0.00%	89.50%	5.75	0.13%	99.99%
August					-	0.00%	89.50%	0.18	0.00%	99.99%
September					-	0.00%	89.50%	-	0.00%	99.99%
October					-	0.00%	89.50%	-	0.00%	99.99%
November					-	0.00%	89.50%	-	0.00%	99.99%
December					-	0.00%	89.50%	-	0.00%	99.99%
	\$ 6,817.20	\$ -	\$ 0.30	\$ (102.25)	\$ 6,715.25	89.50%	89.50%	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	\$ 7,616.90	100.00%	\$ 6,817.20	89.50%
	<u>\$ 7,616.90</u>	<u>100.00%</u>	<u>\$ 6,817.20</u>	<u>89.50%</u>

Treasurer's Fees

General Fund	\$ 114.25	100.00%	\$ 102.25	89.49%
	<u>\$ 114.25</u>	<u>100.00%</u>	<u>\$ 102.25</u>	<u>89.49%</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	-	-	2,498.22	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	\$ 430,531.92	\$ 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	\$ 430,531.92	
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	54,928.55	
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	\$ 336,645.91	\$ 326,979.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,089.74
Use Tax Collection	1,519.53	1,932.94	1,917.83	3,007.13									8,377.43
Period Adjustment	99.56	2,005.77											2,105.33
Total Sales/Use Tax Collection for Month	\$ 288,015.30	\$ 299,006.75	\$ 338,563.74	\$ 329,986.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,572.50
Cumulative Collection	\$ 718,547.22	\$ 1,017,553.97	\$ 1,356,117.71	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42	\$ 1,686,104.42
Sales/Use Tax Base													
Prior Year Adjustment													
Amount Above Base Year	342,943.85	641,950.60	980,514.34	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	1,310,501.05	
Sales/Use Tax Remitted to Authority	288,156.04	297,641.11	342,286.86	329,986.71									1,258,070.72
Prior Period Adjustment	-	-	-	-									
Collection Fee	(142.02)	(151.09)	(142.02)	(142.02)									(577.15)
Net Collection	\$ 288,014.02	\$ 297,490.02	\$ 342,144.84	\$ 329,844.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257,493.57
Sales Tax %change from prior year same period	11.40%	15.38%	5.99%	9.00%									
Total Tax %change from prior year to date	14.42%	14.94%	12.56%	11.96%									

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	\$ 8,543.50	\$ 8,079.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,659.02
Use Tax Collection	-	279.01	543.56	169.29	-	-	-	-	-	-	-	-	991.86
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ 8,127.05	\$ 9,087.06	\$ 8,248.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,650.88
Cumulative Collection	\$ 76,962.49	\$ 85,089.54	\$ 94,176.60	\$ 102,424.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	13,999.34	8,127.05	9,087.06	17,335.37	17,335.37	17,335.37	17,335.37	17,335.37	17,335.37	17,335.37	17,335.37	17,335.37	
Sales/Use Tax Remitted to Authority	6,188.46	8,127.04	9,087.07	8,248.31	-	-	-	-	-	-	-	-	31,650.88
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	(33.15)	(33.15)	(33.15)	-	-	-	-	-	-	-	-	(132.60)
Net Collection	\$ 6,155.31	\$ 8,093.89	\$ 9,053.92	\$ 8,215.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,518.28
Sales Tax %change from prior year same period	-6.30%	14.85%	14.59%	-31.71%									
Total Tax %change from prior year to date	0.61%	2.11%	3.74%	-0.19%									

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe 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	\$ 31,876.48	\$ 33,943.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,133.66
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 35,441.76	\$ 28,872.11	\$ 31,876.48	\$ 33,943.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,133.66
Cumulative Collection	\$ 153,376.01	\$ 182,248.12	\$ 214,124.60	\$ 248,067.91	\$ 248,067.91	\$ 248,067.91	\$ 248,067.91	\$ 248,067.91	\$ 248,067.91	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	35,441.76	64,313.87	96,190.35	130,133.66	130,133.66	130,133.66	130,133.66	130,133.66	130,133.66	130,133.66	130,133.66	130,133.66	
Sales/Use Tax Remitted to Authority	35,441.76	28,872.11	31,876.48	33,943.31									130,133.66
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)									(205.16)
Net Collection	\$ 35,390.47	\$ 28,820.82	\$ 31,825.19	\$ 33,892.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,928.50
Sales Tax %change from prior year same period	40.98%	7.91%	-5.66%	9.68%									
Total Tax %change from prior year to date	22.41%	19.86%	15.22%	14.43%									