

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
OCTOBER 2017

YEAR-TO-DATE COMPARISON

<u>Geographical Area</u>	<u>2017</u>	<u>2016</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 8,566,358	\$ 8,300,195	3.2%
North West Loveland	3,910,495	3,642,222	7.4%
North East Loveland	3,580,164	3,081,070	16.2%
Centerra	3,245,003	3,336,530	-2.7%
Orchards Shopping Center	2,373,043	2,347,452	1.1%
Promenade Shops	2,083,862	2,092,923	-0.4%
Thompson Valley Shopping Center	1,804,554	1,777,980	1.5%
South West Loveland	1,473,391	1,400,500	5.2%
Outlet Mall	1,193,243	1,210,789	-1.4%
Downtown	1,149,479	1,113,987	3.2%
The Ranch	738,111	695,452	6.1%
Airport	679,850	621,911	9.3%
Columbine Shopping Center	615,311	628,896	-2.2%
All Other Areas	5,790,962	4,982,020	16.2%
Total	\$ 37,203,826	\$ 35,231,927	5.6%

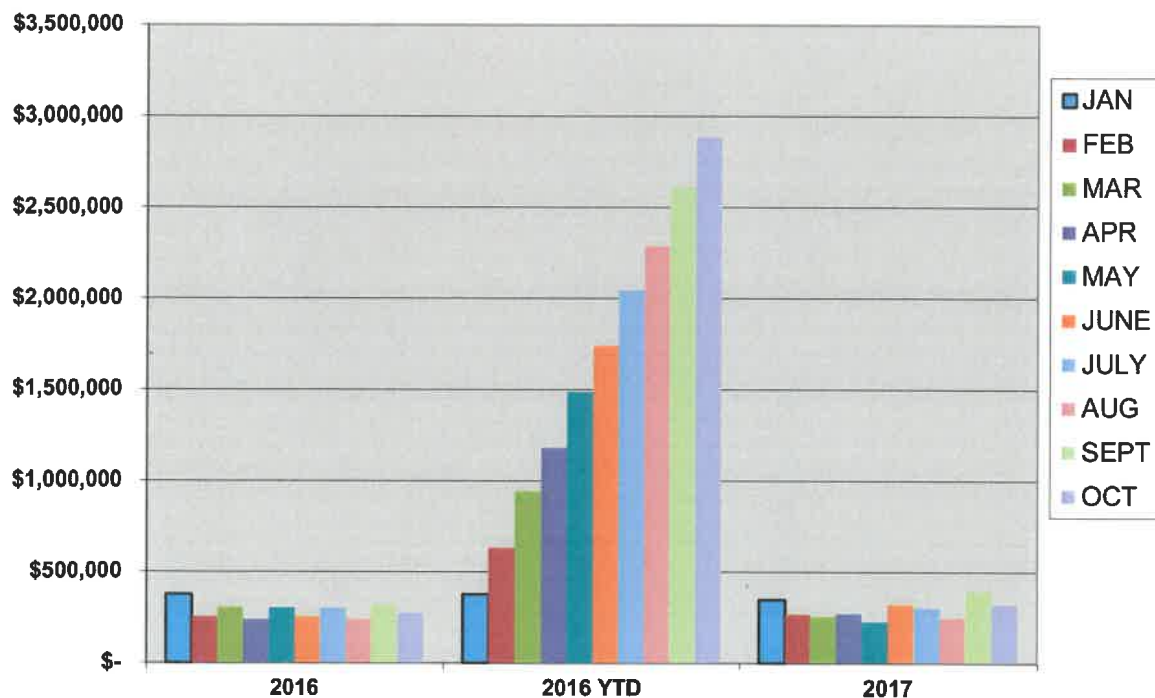
CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
Month of OCTOBER 2017

<u>Geographical Area</u>	<u>2017</u>	<u>% of Total</u>
South East Loveland	\$ 888,480	22.90%
North West Loveland	404,663	10.40%
North East Loveland	394,416	10.20%
Centerra	342,159	8.80%
Orchards Shopping Center	230,654	5.90%
Promenade Shops	207,328	5.30%
Thompson Valley Shopping Center	177,073	4.60%
South West Loveland	162,169	4.20%
Outlet Mall	125,925	3.20%
Downtown	124,597	3.20%
The Ranch	75,005	1.90%
Airport	74,623	1.90%
Columbine Shopping Center	63,489	1.60%
All Other Areas	613,918	15.90%
Total of OCTOBER 2017	\$ 3,884,499	100.00%

City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2016-2017 Comparison

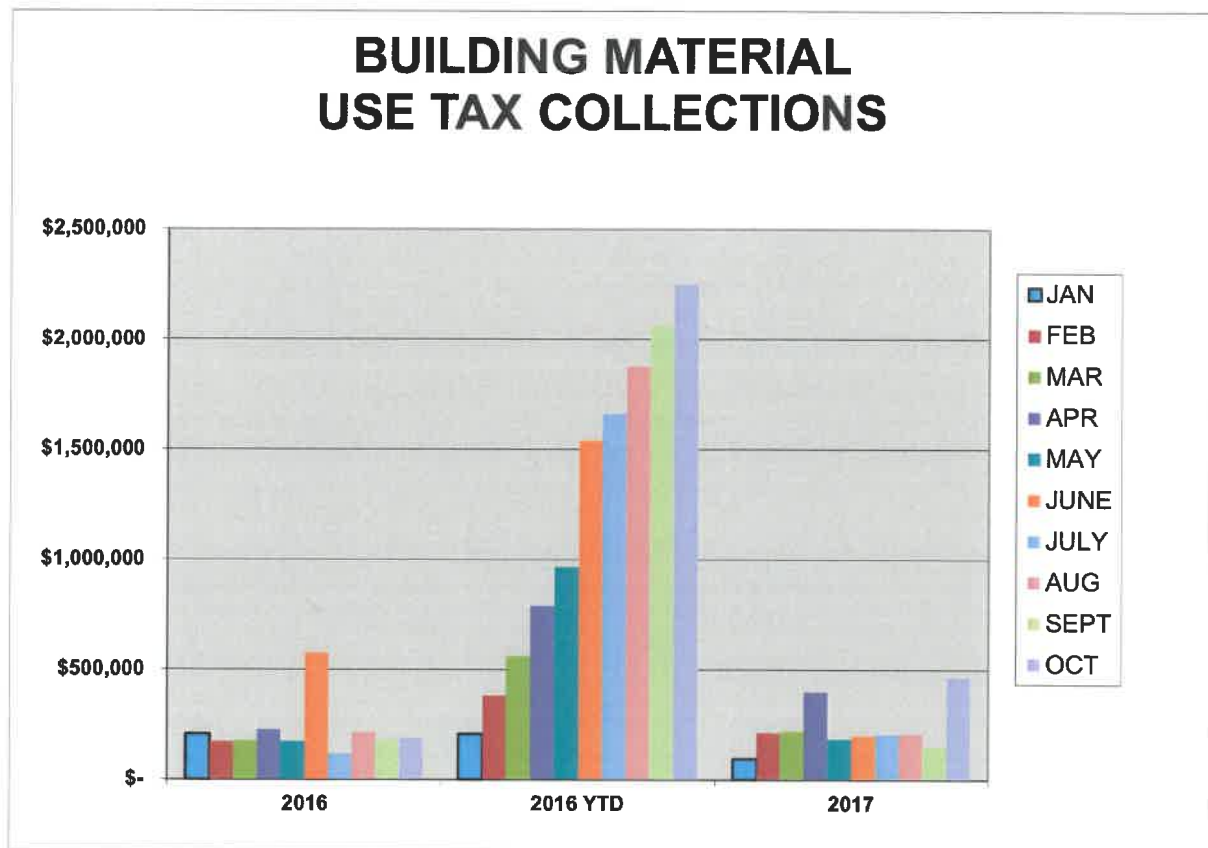
	<u>2016</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2017 YTD</u>	<u>Year to Date Inc/Dec over 2016</u>	<u>Curr Month Inc/Dec over 2016</u>
JAN	\$ 377,075	\$ 377,075	\$ 347,481	\$ 347,481	-7.8%	-7.8%
FEB	\$ 257,248	\$ 634,323	\$ 270,951	\$ 618,432	-2.5%	5.3%
MAR	\$ 308,532	\$ 942,855	\$ 256,764	\$ 875,196	-7.2%	-16.8%
APR	\$ 240,529	\$ 1,183,385	\$ 274,218	\$ 1,149,415	-2.9%	14.0%
MAY	\$ 303,384	\$ 1,486,768	\$ 227,617	\$ 1,377,031	-7.4%	-25.0%
JUNE	\$ 257,333	\$ 1,744,101	\$ 324,017	\$ 1,701,048	-2.5%	25.9%
JULY	\$ 302,958	\$ 2,047,059	\$ 305,490	\$ 2,006,537	-2.0%	0.8%
AUG	\$ 243,356	\$ 2,290,415	\$ 250,834	\$ 2,257,371	-1.4%	3.1%
SEPT	\$ 319,018	\$ 2,609,433	\$ 397,300	\$ 2,654,671	1.7%	24.5%
OCT	\$ 274,947	\$ 2,884,381	\$ 325,016	\$ 2,979,687	3.3%	18.2%

MOTOR VEHICLE USE TAX COLLECTIONS



City of Loveland
Building Material Use Tax Comparison (CASH BASIS)
2016-2017 Comparison

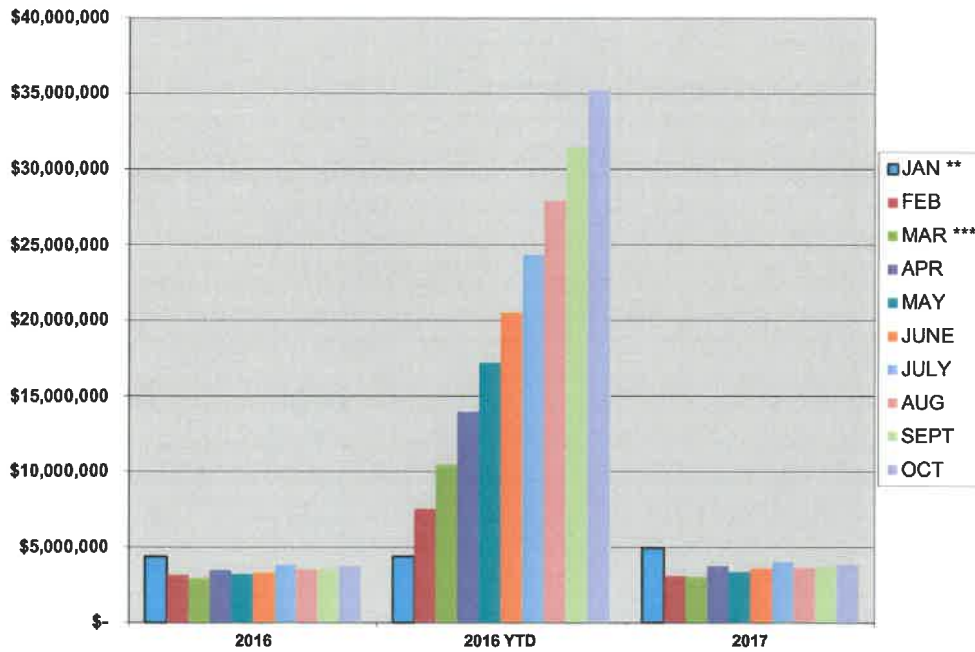
	<u>2016</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2017 YTD</u>	<u>Year to Date Inc/Dec over 2016</u>	<u>Curr Month Inc/Dec over 2016</u>
JAN	\$ 207,531	\$ 207,531	\$ 94,933	\$ 94,933	-54.3%	-54.3%
FEB	\$ 175,706	\$ 383,236	\$ 215,642	\$ 310,575	-19.0%	22.7%
MAR	\$ 178,825	\$ 562,061	\$ 221,508	\$ 532,083	-5.3%	23.9%
APR	\$ 229,024	\$ 791,085	\$ 401,367	\$ 933,450	18.0%	75.3%
MAY	\$ 174,935	\$ 966,021	\$ 186,168	\$ 1,119,619	15.9%	6.4%
JUNE	\$ 578,163	\$ 1,544,183	\$ 203,694	\$ 1,323,312	-14.3%	-64.8%
JULY	\$ 119,024	\$ 1,663,208	\$ 207,644	\$ 1,530,956	-8.0%	74.5%
AUG	\$ 216,913	\$ 1,880,121	\$ 212,118	\$ 1,743,075	-7.3%	-2.2%
SEPT	\$ 182,173	\$ 2,062,293	\$ 152,466	\$ 1,895,541	-8.1%	-16.3%
OCT	\$ 189,555	\$ 2,251,849	\$ 467,692	\$ 2,363,233	4.9%	146.7%



City of Loveland
Retail Sales Tax (CASH BASIS)
2016-2017 Comparison

	<u>2016</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2017 YTD</u>	Year to Date Inc/Dec over <u>2016</u>	Curr Month Inc/Dec over <u>2016</u>
JAN **	\$ 4,365,416	\$ 4,365,416	\$ 4,937,924	\$ 4,937,924	13.1%	13.1%
FEB	\$ 3,190,005	\$ 7,555,421	\$ 3,129,483	\$ 8,067,407	6.8%	-1.9%
MAR ***	\$ 2,924,575	\$ 10,479,996	\$ 3,034,547	\$ 11,101,954	5.9%	3.8%
APR	\$ 3,504,812	\$ 13,984,809	\$ 3,772,342	\$ 14,874,296	6.4%	7.6%
MAY	\$ 3,221,324	\$ 17,206,133	\$ 3,370,239	\$ 18,244,535	6.0%	4.6%
JUNE	\$ 3,346,764	\$ 20,552,897	\$ 3,631,821	\$ 21,876,357	6.4%	8.5%
JULY	\$ 3,807,869	\$ 24,360,766	\$ 4,052,726	\$ 25,929,082	6.4%	6.4%
AUG	\$ 3,563,493	\$ 27,924,258	\$ 3,662,650	\$ 29,591,732	6.0%	2.8%
SEPT	\$ 3,544,599	\$ 31,468,857	\$ 3,727,595	\$ 33,319,327	5.9%	5.2%
OCT	\$ 3,763,070	\$ 35,231,927	\$ 3,884,499	\$ 37,203,826	5.6%	3.2%

RETAIL SALES TAX COLLECTIONS



* Indicates Quarterly Returns also included
 ** Indicates Quarterly and Yearly Returns also included
 *** Journal Entry Adjustment Correction

City of Loveland
Sales & Use Tax Total Comparison (CASH BASIS)
2016-2017 Comparison

	<u>2016</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2017 YTD</u>	<u>Year to Date Inc/Dec over 2016</u>	<u>Curr Month Inc/Dec over 2016</u>
JAN	\$ 4,950,022	\$ 4,950,022	\$ 5,380,338	\$ 5,380,338	8.7%	8.7%
FEB	\$ 3,622,959	\$ 8,572,980	\$ 3,616,075	\$ 8,996,414	4.9%	-0.2%
MAR	\$ 3,411,932	\$ 11,984,913	\$ 3,512,819	\$ 12,509,233	4.4%	3.0%
APR	\$ 3,974,366	\$ 15,959,279	\$ 4,447,928	\$ 16,957,161	6.3%	11.9%
MAY	\$ 3,699,643	\$ 19,658,922	\$ 3,784,024	\$ 20,741,185	5.5%	2.3%
JUNE	\$ 4,182,259	\$ 23,841,181	\$ 4,159,532	\$ 24,900,717	4.4%	-0.5%
JULY	\$ 4,229,851	\$ 28,071,032	\$ 4,565,859	\$ 29,466,576	5.0%	7.9%
AUG	\$ 4,023,763	\$ 32,094,795	\$ 4,125,602	\$ 33,592,177	4.7%	2.5%
SEPT	\$ 4,045,789	\$ 36,140,584	\$ 4,277,361	\$ 37,869,539	4.8%	5.7%
OCT	\$ 4,227,573	\$ 40,368,157	\$ 4,677,207	\$ 42,546,746	5.4%	10.6%

SALES AND USE TAX COLLECTION TOTALS

