

LIFT as of 12/23/2016

Operating account	\$ 33,010.40	
ColoTrust account	<u>\$ 376,326.28</u>	Includes property tax, sales tax increment and interest.
	\$ 409,336.68	

Columbine

Property Tax	\$ -	net of fees
Sales Tax Increment	<u>\$ 19,500.00</u>	
	\$ 19,500.00	

Littleton Blvd

Property Tax	\$ 24,269.69	net of fees
Sales Tax Increment	<u>\$ 71,581.00</u>	
	\$ 95,850.69	

North Broadway

Property Tax	\$ 234,639.36	net of fees
Sales Tax Increment	<u>\$ 22,959.00</u>	
	\$ 257,598.36	

Santa Fe

Property Tax	\$ 3,043.71	net of fees
Sales Tax Increment	<u>\$ -</u>	
	\$ 3,043.71	

Total Property Tax	\$ 261,952.76	net of fees
Total Sales Tax Increment	\$ 114,040.00	
Interest Income	<u>\$ 333.52</u>	
Total Revenues	\$ 376,326.28	

Revised estimate for 2016/2017	<u>\$ 82,000.00</u>	
	\$ 458,326.28	