

4/20/2016

CITY OF BELLA VISTA FRANCHISE FEES

MONTH	TAX	2012	2013	2014	2015	2016
January	Franchise Fee - Cable	\$60,082.04	\$84,541.36	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$55,985.51	\$59,493.29	\$79,282.42	\$79,935.77	\$138,132.89
	Franchise Fee - Sewer	\$3,635.51	\$3,116.66	\$3,292.65	\$3,688.30	\$3,594.31
	Franchise Fee - Telephone	\$11,486.09	\$9,000.34	\$7,189.46	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,366.40	\$19,922.65	\$21,607.06	\$42,256.05	\$20,694.31
February	Franchise Fee - Cable	\$0.00	\$0.00	\$89,932.18	\$88,668.68	\$86,120.52
	Franchise Fee - Electric	\$77,569.67	\$76,764.49	\$105,468.83	\$90,973.96	\$121,341.08
	Franchise Fee - Sewer	\$3,200.49	\$3,149.05	\$3,623.29	\$3,178.69	\$3,670.00
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$5,763.63	\$4,187.37
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$27,836.87	\$34,939.71
	Franchise Fee - Water	\$21,594.95	\$20,984.09	\$20,243.66	\$0.00	\$21,943.61
March	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$163,086.62	\$101,115.41	\$133,235.90	\$134,651.99	\$0.00
	Franchise Fee - Sewer	\$2,611.78	\$2,758.48	\$2,784.10	\$3,060.35	\$3,055.73
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,700.16	\$20,314.06	\$20,818.32	\$41,575.06	\$0.00
April	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$0.00	\$90,849.81	\$137,913.80	\$106,427.66	
	Franchise Fee - Sewer	\$2,557.57	\$2,589.79	\$2,899.61	\$2,865.85	
	Franchise Fee - Telephone	\$11,337.55	\$9,110.28	\$6,935.43	\$5,619.79	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$19,587.93	\$18,838.50	\$18,340.73	\$19,233.18	
May	Franchise Fee - Cable	\$68,585.15	\$83,245.09	\$88,844.62	\$84,926.97	
	Franchise Fee - Electric	\$57,342.41	\$93,837.29	\$101,263.78	\$104,858.61	
	Franchise Fee - Sewer	\$2,608.50	\$2,736.27	\$2,766.55	\$2,740.76	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$13,835.99	\$29,515.27	
	Franchise Fee - Water	\$21,724.89	\$21,118.00	\$19,887.65	\$20,492.87	
June	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$47,775.62	\$77,616.50	\$67,875.20	\$122,299.49	
	Franchise Fee - Sewer	\$2,418.75	\$2,541.46	\$2,633.72	\$2,668.09	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$24,147.30	\$21,291.28	\$22,122.14	\$21,562.83	
July	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$48,510.36	\$64,756.21	\$69,165.72	\$71,188.59	
	Franchise Fee - Sewer	\$2,778.20	\$2,601.61	\$2,709.35	\$2,906.44	
	Franchise Fee - Telephone	\$10,301.30	\$8,294.12	\$6,433.06	\$5,020.72	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$29,102.98	\$23,519.94	\$24,197.39	\$23,428.53	
August	Franchise Fee - Cable	\$91,856.22	\$83,274.46	\$90,387.53	\$85,986.58	
	Franchise Fee - Electric	\$62,901.41	\$62,795.94	\$66,166.31	\$96,615.04	
	Franchise Fee - Sewer	\$2,445.27	\$2,756.86	\$2,654.18	\$2,707.87	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$23,830.90	\$32,898.46	
	Franchise Fee - Water	\$34,071.86	\$29,834.81	\$24,526.49	\$0.00	

September	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$86,487.86	\$87,038.49	\$75,263.53	\$90,189.14	
	Franchise Fee - Sewer	\$2,530.61	\$2,723.73	\$2,755.91	\$2,981.45	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$40,366.97	\$26,496.09	\$28,549.43	\$53,225.98	
October	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$89,894.36	\$76,024.54	\$86,914.91	\$75,374.98	
	Franchise Fee - Sewer	\$2,487.13	\$2,501.42	\$2,575.68	\$2,580.80	
	Franchise Fee - Telephone	\$9,666.28	\$7,653.94	\$6,117.12	\$4,634.65	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$27,455.20	\$27,322.13	\$27,844.68	\$26,290.39	
November	Franchise Fee - Cable	\$89,793.22	\$84,731.56	\$88,756.13	\$86,591.49	
	Franchise Fee - Electric	\$67,913.88	\$81,737.70	\$79,434.23	\$58,617.53	
	Franchise Fee - Sewer	\$2,497.85	\$2,538.25	\$2,721.71	\$2,791.07	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$25,955.11	\$33,678.49	
	Franchise Fee - Water	\$22,931.05	\$24,748.20	\$22,496.66	\$24,364.52	
December	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$51,888.05	\$59,026.47	\$65,866.00	\$0.00	
	Franchise Fee - Sewer	\$3,334.84	\$3,126.30	\$3,157.78	\$3,062.90	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$21,211.33	\$20,751.92	\$0.00	\$22,915.71	
TOTAL 42300	Franchise Fee - Cable	\$310,316.63	\$335,792.47	\$357,920.46	\$346,173.72	\$86,120.52
42100	Franchise Fee - Electric	\$809,355.75	\$931,056.14	\$1,067,850.63	\$1,031,132.76	\$259,473.97
42600	Franchise Fee - Sewer	\$33,106.50	\$33,139.88	\$34,574.53	\$35,232.57	\$10,320.04
42200	Franchise Fee - Telephone	\$42,791.22	\$34,058.68	\$26,675.07	\$21,038.79	\$4,187.37
42400	Franchise Fee - UVERSE	\$0.00	\$0.00	\$63,622.00	\$123,929.09	\$34,939.71
42500	Franchise Fee - Water	\$301,261.02	\$275,141.67	\$250,634.21	\$295,345.12	\$42,637.92
FRANCHISE FEE TOTAL		\$1,496,831.12	\$1,609,188.84	\$1,801,276.90	\$1,852,852.05	\$437,679.53

NOTE 1: RECORDED IN MONTH RECEIVED.

4/20/2016

CITY OF BRIDA VISTA TAX COLLECTION

MONTH	TAX	2012	2013	2014	2015	2016
January	City Sales Tax 1% PS	\$98,265.20	\$103,915.02	\$103,188.26	\$135,242.40	\$132,397.26
	Property Tax Levy 2.5 mils	\$55,881.21	\$52,348.28	\$86,478.24	\$89,452.77	\$99,293.87
	Co Rd Turnback - STR .9 mils	\$35,393.66	\$33,156.01	\$16,491.95	\$34,056.39	\$37,792.67
	PD Pension Prop Tax .5 Mil				\$0.00	\$19,752.53
	FD Pension Prop Tax 1 Mil				\$0.00	\$39,505.04
February	City Sales Tax 1% PS	\$111,725.67	\$110,853.53	\$115,728.05	\$100,951.98	\$148,979.62
	Property Tax Levy 2.5 mils	\$10,749.45	\$10,392.95	\$16,378.67	\$18,212.06	\$17,412.95
	Co Rd Turnback - STR .9 mils	\$6,834.59	\$6,615.17	\$22,735.10	\$6,950.49	\$6,631.01
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,382.84
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,765.68
March	City Sales Tax 1% PS	\$98,262.57	\$102,475.76	\$110,629.46	\$144,893.63	\$131,381.69
	Property Tax Levy 2.5 mils	\$9,776.71	\$9,622.07	\$16,510.00	\$16,133.01	\$16,216.36
	Co Rd Turnback - STR .9 mils	\$6,195.23	\$6,095.27	\$6,436.55	\$6,159.24	\$0.00
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,145.98
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,292.00
April	City Sales Tax 1% PS	\$109,789.93	\$109,599.44	\$141,147.37	\$150,593.36	
	Property Tax Levy 2.5 mils	\$23,304.29	\$79,273.01	\$50,070.78	\$34,026.48	
	Co Rd Turnback - STR .9 mils	\$14,768.75	\$29,851.15	\$19,144.84	\$13,136.77	
	PD Pension Prop Tax .5 Mil				\$7,179.85	
	FD Pension Prop Tax 1 Mil				\$14,359.66	
May	City Sales Tax 1% PS	\$109,801.79	\$115,375.64	\$133,262.01	\$171,447.70	
	Property Tax Levy 2.5 mils	\$265,021.78	\$295,478.69	\$397,389.76	\$444,487.83	
	Co Rd Turnback - STR .9 mils	\$167,908.88	\$111,990.18	\$151,213.56	\$168,997.54	
	PD Pension Prop Tax .5 Mil				\$89,381.63	
	FD Pension Prop Tax 1 Mil				\$178,763.24	
June	City Sales Tax 1% PS	\$105,695.56	\$117,503.86	\$126,077.80	\$148,371.73	
	Property Tax Levy 2.5 mils	\$26,180.69	\$163,814.61	\$74,249.67	\$62,037.13	
	Co Rd Turnback - STR .9 mils	\$16,583.13	\$61,888.41	\$28,618.50	\$23,746.93	
	PD Pension Prop Tax .5 Mil				\$13,067.82	
	FD Pension Prop Tax 1 Mil				\$26,135.63	
July	City Sales Tax 1% PS	\$106,416.36	\$118,233.90	\$153,515.92	\$141,078.87	
	Property Tax Levy 2.5 mils	\$22,320.67	\$38,580.76	\$45,993.93	\$42,711.57	
	Co Rd Turnback - STR .9 mils	\$14,139.45	\$14,153.07	\$17,539.61	\$16,442.07	
	PD Pension Prop Tax .5 Mil				\$9,137.18	
	FD Pension Prop Tax 1 Mil				\$18,274.35	
August	City Sales Tax 1% PS	\$105,947.31	\$116,829.47	\$135,737.41	\$151,432.99	
	Property Tax Levy 2.5 mils	\$21,055.85	\$38,552.35	\$41,926.48	\$41,024.27	
	Co Rd Turnback - STR .9 mils	\$13,337.09	\$14,029.83	\$16,146.51	\$15,657.20	
	PD Pension Prop Tax .5 Mil				\$9,255.84	
	FD Pension Prop Tax 1 Mil				\$18,511.66	
September	City Sales Tax 1% PS	\$114,323.31	\$115,638.76	\$145,311.57	\$151,939.32	
	Property Tax Levy 2.5 mils	\$23,573.93	\$41,902.05	\$42,786.48	\$47,325.32	
	Co Rd Turnback - STR .9 mils	\$14,932.02	\$15,193.24	\$16,290.89	\$18,029.08	
	PD Pension Prop Tax .5 Mil				\$10,652.49	
	FD Pension Prop Tax 1 Mil				\$21,305.01	
October	City Sales Tax 1% PS	\$118,379.51	\$120,592.04	\$144,624.08	\$139,323.64	
	Property Tax Levy 2.5 mils	\$55,992.53	\$105,976.05	\$109,390.02	\$115,425.06	
	Co Rd Turnback - STR .9 mils	\$35,466.08	\$39,709.69	\$41,670.19	\$43,902.72	
	PD Pension Prop Tax .5 Mil				\$24,252.06	
	FD Pension Prop Tax 1 Mil				\$48,504.11	
November	City Sales Tax 1% PS	\$112,956.07	\$119,409.17	\$145,047.08	\$138,526.95	
	Property Tax Levy 2.5 mils	\$148,265.15	\$246,789.26	\$247,617.78	\$241,030.14	
	Co Rd Turnback - STR .9 mils	\$93,911.75	\$93,244.78	\$94,184.54	\$91,617.56	
	PD Pension Prop Tax .5 Mil				\$48,958.94	
	FD Pension Prop Tax 1 Mil				\$97,917.89	
December	City Sales Tax 1% PS	\$113,804.28	\$121,912.96	\$153,848.82	\$167,080.71	
	Property Tax Levy 2.5 mils	\$35,500.87	\$62,917.40	\$60,306.32	\$59,520.17	
	Co Rd Turnback - STR .9 mils	\$22,761.14	\$24,007.76	\$23,252.91	\$22,744.66	
	PD Pension Prop Tax .5 Mil				\$11,812.93	
	FD Pension Prop Tax 1 Mil				\$23,625.94	
TOTAL	41400 City Sales Tax 1% PS	\$1,305,367.56	\$1,372,339.55	\$1,608,117.83	\$1,740,883.28	\$412,758.57
	43000 Property Tax Levy 2.5 mils	\$697,623.13	\$1,145,647.48	\$1,189,098.13	\$1,211,385.81	\$132,923.18
	41800 Co Rd Turnback - STR .9 mils	\$442,231.77	\$449,934.56	\$453,725.15	\$461,440.65	\$44,423.68
	43100 PD Pension Prop Tax .5 Mil	\$0.00	\$0.00	\$0.00	\$223,698.74	\$26,281.35
	43200 FD Pension Prop Tax 1 Mil	\$0.00	\$0.00	\$0.00	\$447,397.49	\$52,562.72

NOTE: RECORDED IN MONTH RECEIVED

4/20/2016

CITY OF BELLA VISTA TURNBACKS

MONTH	TAX	2012	2013	2014	2015	2016
January	County Sales 1%	\$295,396.44	\$322,304.45	\$345,551.23	\$385,073.84	\$383,821.56
	General	\$82,931.52	\$82,926.20	\$51,691.36	\$55,697.23	\$56,725.92
	Road 15%	\$99,621.98	\$93,643.03	\$144,455.52	\$144,275.63	\$141,107.73
February	County Sales 1%	\$387,514.78	\$396,896.23	\$395,640.92	\$445,313.55	\$460,514.33
	General	\$26,617.87	\$26,781.59	\$26,613.36	\$28,991.05	\$28,598.94
	Road 15%	\$106,853.75	\$100,386.72	\$134,008.29	\$141,014.52	\$144,443.91
March	County Sales 1%	\$337,966.59	\$371,528.10	\$334,329.99	\$407,332.03	\$364,230.61
	General	\$26,613.29	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$97,463.61	\$92,346.92	\$136,613.11	\$145,017.25	\$130,907.73
April	County Sales 1%	\$302,278.00	\$318,230.85	\$360,905.51	\$375,946.31	
	General	\$26,513.49	\$26,613.30	\$26,613.36	\$28,991.05	
	Road 15%	\$98,804.82	\$93,835.37	\$142,123.15	\$143,706.14	
May	County Sales 1%	\$358,020.67	\$369,343.83	\$376,837.71	\$437,466.76	
	General	\$26,615.55	\$26,547.29	\$26,613.36	\$28,976.51	
	Road 15%	\$102,793.25	\$101,835.75	\$151,949.17	\$146,646.40	
June	County Sales 1%	\$313,290.55	\$386,493.60	\$350,700.81	\$411,571.43	
	General	\$26,615.16	\$26,613.32	\$26,599.92	\$28,976.51	
	Road 15%	\$106,211.97	\$106,320.72	\$148,198.91	\$147,524.34	
July	County Sales 1%	\$334,511.54	\$362,319.83	\$426,175.77	\$413,574.49	
	General	\$82,279.93	\$76,393.31	\$104,660.01	\$78,927.52	
	Road 15%	\$104,624.54	\$106,353.97	\$160,912.08	\$159,519.53	
August	County Sales 1%	\$321,965.02	\$391,446.29	\$398,387.11	\$457,573.48	
	General	\$26,614.41	\$36,437.49	\$28,947.41	\$25,592.06	
	Road 15%	\$97,684.70	\$120,358.75	\$147,165.60	\$141,489.32	
September	County Sales 1%	\$330,238.88	\$367,202.36	\$366,145.95	\$414,269.51	
	General	\$26,614.41	\$26,613.30	\$28,932.46	\$28,631.76	
	Road 15%	\$101,423.46	\$144,872.46	\$148,638.85	\$151,084.62	
October	County Sales 1%	\$339,411.64	\$365,053.79	\$404,969.69	\$382,213.52	
	General	\$26,614.41	\$26,613.30	\$28,929.35	\$28,593.44	
	Road 15%	\$98,933.24	\$143,118.30	\$151,969.90	\$148,593.98	
November	County Sales 1%	\$345,211.93	\$338,260.85	\$383,232.62	\$462,582.05	
	General	\$26,614.21	\$26,613.30	\$28,993.66	\$28,593.44	
	Road 15%	\$98,958.38	\$125,593.92	\$143,855.15	\$145,360.06	
December	County Sales 1%	\$345,314.34	\$358,832.70	\$394,722.44	\$459,253.26	
	General	\$23,983.39	\$26,613.30	\$28,993.82	\$28,593.44	
	Road 15%	\$97,435.24	\$128,384.88	\$138,260.32	\$137,227.96	
TOTAL 41500	County Sales 1%	\$4,011,120.38	\$4,347,912.88	\$4,537,599.75	\$5,052,170.23	\$1,208,566.50
41000	General	\$428,627.64	\$435,379.00	\$434,201.43	\$419,555.06	\$113,923.54
41700	Road 15%	\$1,210,808.94	\$1,357,050.79	\$1,748,150.05	\$1,751,459.75	\$416,459.37

NOTE: RECORDED IN MONTH RECEIVED BOLD NUMBERS IN JAN INCLUDE MUNICIPAL PROPERTY TAX RELIEF
BOLD #S IN JULY INCLUDE LOAN FM BUDGET STABILIZATION TRUST FUND