

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2017 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2017 is \$399,308.
2. Total revenues through January 31, 2017 are \$837 and are related to the reimbursement of expenditures on Southwest Downtown project areas.
3. Total expenditures through January 31, 2017 are \$18,970. They are at 6% of total budget.

DEBT SERVICE

4. North Nevada:
 - The Authority is expected to collect a total of \$1,487,241 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$15,079 in tax revenue, which reflects 1.01% collection vs. 0.25% at this time last year.
 - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. It has not been determined if the sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2016 reported sales) was met as the December 2016 reported sales information is not yet available.
5. Ivywild:
 - The Authority is expected to collect a total of \$91,842 in Property Tax TIF revenue during 2017. Through January the Authority hasn't reported tax revenue vs. 0.16% at this time last year.
 - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2016 reported sales) was met in November.

CAPITAL PROJECTS

6. Gold Hill Mesa:
 - The Authority is expected to collect a total of \$717,933 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$12,539 in tax revenue, which reflects 1.75% collection vs. 1.04% at this time last year.
7. City Auditorium:
 - The Authority is expected to collect a total of \$22,364 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$4,001 in tax revenue which reflects 17.90% collection vs. 18.70% at this time last year.
8. City Gate:
 - The Authority is expected to collect a total of \$13,087 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$767 in tax revenue, which reflects 5.86% collection vs. 0% at this time last year.
9. Copper Ridge/Polaris Pointe:
 - The Authority is expected to collect a total of \$1,578,923 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$50,328 in tax revenue, which reflects 3.19% collection vs. 0% at this time last year.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2017 – Financial Statement Notes

CAPITAL PROJECTS (CONTINUED)

Copper Ridge/Polaris Pointe (continued):

- Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2016 reported sales) was met in September 2016.
- The Authority recorded a transfer of \$10,274 in Property Tax TIF to the Copper Ridge Metro District per the agreement.

2. Vineyards:

- The Authority is expected to collect a total of \$76,232 in Property Tax TIF revenue during 2016. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.

3. Southwest Downtown:

- The Authority is expected to collect a total of \$11,317 in Property Tax TIF revenue during 2017. Through January the Authority has reported \$2,194 in tax revenue, which reflects 37.44% collection vs. 19.60% at this time last year.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

4. As of January 31, 2017, the remaining funds available related to the C4C projects are as follows:

- Administration - \$61,871
- U.S. Olympic Museum and Hall of Fame - \$2,310,207
- Colorado Sports and Event Complex - \$1,275,291
- U.C.C.S. Sports Medicine and Performance Center - \$771,221
- U.S. Air Force Academy Visitors Center – \$275,129
- Flexible Sub-Account - \$888,758.

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

JANUARY 31, 2017

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	\$ 10,971	\$ -	\$ 608	\$ 1,292,717	\$ 5,582,477	\$ 6,886,773
Colotrust	388,337	4,047	2,979	1,164,813	-	1,560,176
2016 Sr. Pledged Revenue	-	532,028	-	-	-	532,028
2016A Cost of Issuance	-	93,591	-	-	-	93,591
2016 Sr. Reserve Fund	-	3,356,009	-	-	-	3,356,009
2016 Sr. Bond Fund	-	138,682	-	-	-	138,682
2016B Sub Interest Fund	-	294,156	-	-	-	294,156
Due from First Bank - City for Champions	8,611	-	-	-	-	8,611
Receivable - County Treasurer	-	14,853	-	68,782	-	83,635
TOTAL ASSETS	\$ 407,919	\$ 4,433,366	\$ 3,587	\$ 2,526,312	\$ 5,582,477	\$ 12,953,661
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 28,296	\$ -	\$ -	\$ 10,274	\$ -	\$ 38,570
Due to First Bank - Checking	-	-	-	-	8,611	8,611
SW Downtown Escrow	-	-	-	20,371	-	20,371
Total liabilities	28,296	-	-	30,645	8,611	67,552
FUND BALANCES						
Fund balance	379,623	4,433,366	3,587	2,495,667	5,573,866	12,886,109
TOTAL LIABILITIES AND FUND BALANCES	\$ 407,919	\$ 4,433,366	\$ 3,587	\$ 2,526,312	\$ 5,582,477	\$ 12,953,661

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 ONE MONTH ENDED JANUARY 31, 2017**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUE			
Other income	\$ 1,000	\$ -	\$ (1,000)
Administration fees	376,942	-	(376,942)
City for Champions - 15% administration fee	9,774	-	(9,774)
Reimbursement of expenditures	<u>30,000</u>	<u>837</u>	<u>(29,163)</u>
Total revenue	<u>417,716</u>	<u>837</u>	<u>(416,879)</u>
EXPENDITURES			
Accounting	75,000	8,776	66,224
Auditing	5,500	-	5,500
Contracted services	48,000	1,053	46,947
CSURA payroll benefits	120,000	-	120,000
CSURA website revisions	10,000	-	10,000
Dues & memberships	1,000	1,000	-
Insurance	9,880	7,420	2,460
Legal services	28,750	-	28,750
Services general - reimbursed expenditures	30,000	-	30,000
Miscellaneous	5,000	566	4,434
Meetings	4,000	28	3,972
Telephone/cell phone	1,800	127	1,673
Office expense	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total expenditures	<u>340,930</u>	<u>18,970</u>	<u>321,960</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	76,786	(18,133)	(94,919)
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	76,786	(18,133)	(94,919)
FUND BALANCE - BEGINNING	<u>460,699</u>	<u>397,756</u>	<u>(62,943)</u>
FUND BALANCE - ENDING	<u>\$ 537,485</u>	<u>\$ 379,623</u>	<u>\$ (157,862)</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 ONE MONTH ENDED JANUARY 31, 2017**

	<u>Debt Service North Nevada</u>	<u>Debt Service Ivwild</u>	<u>Capital Projects Combined</u>	<u>Capital Projects - C4C</u>	<u>Total</u>
REVENUE					
TIF revenues	\$ 15,079	\$ -	\$ 69,829	\$ -	\$ 84,908
Interest income	4,405	-	-	392	4,797
Total revenue	<u>19,484</u>	<u>-</u>	<u>69,829</u>	<u>392</u>	<u>89,705</u>
EXPENDITURES					
Loan interest - Series 2016A	138,665	-	-	-	138,665
Treasurer's fees	226	-	1,048	-	1,274
Reimbursements - District	-	-	10,274	-	10,274
Total expenditures	<u>138,891</u>	<u>-</u>	<u>11,322</u>	<u>-</u>	<u>150,213</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(119,407)	-	58,507	392	(60,508)
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	(119,407)	-	58,507	392	(60,508)
FUND BALANCE - BEGINNING	<u>4,552,773</u>	<u>3,587</u>	<u>2,437,158</u>	<u>5,573,474</u>	<u>12,566,992</u>
FUND BALANCE - ENDING	<u>\$ 4,433,366</u>	<u>\$ 3,587</u>	<u>\$ 2,495,665</u>	<u>\$ 5,573,866</u>	<u>\$ 12,506,484</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2017
Updated as of February 14, 2017

	General Fund	Debt Service Fund		Capital Projects Fund							Total
		North Nevada	Ivywild	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	Vineyards	C4C	
<u>The First Bank - Checking Account</u>											
Balance as of 01/31/17	\$ 10,971.16	\$ -	\$ 607.51	\$ 324.55	\$ -	\$ 104.17	\$ 1,245,543.75	\$ 32,151.92	14,592.17	\$ -	\$ 1,304,295.23
Subsequent activities:											
02/02/17 - Payment to Dean Beukema	(1,053.00)	-	-	-	-	-	-	-	-	-	(1,053.00)
02/07/17 - Checks #1181-1185	(18,234.66)	-	-	-	-	-	-	-	-	-	(18,234.66)
02/10/17 - TIF revenues	-	-	-	12,351.10	3,940.99	755.50	49,572.69	2,161.34	-	-	68,781.62
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	(10,273.84)	-	-	-	(10,273.84)
Anticipated transfer from First Bank - C4C	8,611.20	-	-	-	-	-	-	-	-	-	8,611.20
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	-	-	-	-
Anticipated transfer from Colotrust	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
Anticipated Balance	20,294.70	-	607.51	12,675.65	3,940.99	859.67	1,284,842.60	34,313.26	14,592.17	-	1,372,126.55
<u>The First Bank - City for Champions</u>											
Balance as of 01/31/17	-	-	-	-	-	-	-	-	-	5,582,476.74	5,582,476.74
Subsequent activities:											
Anticipated transfer to First Bank - checking	-	-	-	-	-	-	-	-	-	(8,611.20)	(8,611.20)
Anticipated Balance	-	-	-	-	-	-	-	-	-	5,573,865.54	5,573,865.54
<u>COLOTRUST Plus</u>											
Balance as of 01/31/17	388,337.48	4,046.93	2,978.62	-	-	-	1,125,852.11	-	38,960.91	-	1,560,176.05
Subsequent activities:											
02/10/17 - TIF revenues	-	14,853.20	-	-	-	-	-	-	-	-	14,853.20
Anticipated transfer to First Bank - Checking	(20,000.00)	-	-	-	-	-	-	-	-	-	(20,000.00)
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(18,900.13)	-	-	-	-	-	-	-	-	(18,900.13)
Anticipated Balance	368,337.48	-	2,978.62	-	-	-	1,125,852.11	-	38,960.91	-	1,536,129.12
<u>Series 2016 Bonds/Loan</u>											
<u>UMB - 2016A Cost of Issuance 144696.40</u>											
Balance as of 01/31/17	-	93,590.95	-	-	-	-	-	-	-	-	93,590.95
Anticipated Balance	-	93,590.95	-	-	-	-	-	-	-	-	93,590.95
<u>UMB - 2016B Sub Interest 144972.10</u>											
Balance as of 01/31/17	-	294,156.24	-	-	-	-	-	-	-	-	294,156.24
Anticipated Balance	-	294,156.24	-	-	-	-	-	-	-	-	294,156.24
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>											
Balance as of 01/31/17	-	3,356,009.39	-	-	-	-	-	-	-	-	3,356,009.39
Anticipated Balance	-	3,356,009.39	-	-	-	-	-	-	-	-	3,356,009.39
<u>UMB - 2016 Senior Bond Fund 144969.20</u>											
Balance as of 01/31/17	-	138,682.05	-	-	-	-	-	-	-	-	138,682.05
Anticipated Balance	-	138,682.05	-	-	-	-	-	-	-	-	138,682.05
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>											
Balance as of 01/31/17	-	532,028.06	-	-	-	-	-	-	-	-	532,028.06
Subsequent activities:											
Anticipated transfer from Colotrust Plus	-	18,900.13	-	-	-	-	-	-	-	-	18,900.13
Anticipated Balance	-	550,928.19	-	-	-	-	-	-	-	-	550,928.19
Anticipated Balances	\$ 388,632.18	\$ 4,433,366.82	\$ 3,586.13	\$ 12,675.65	\$ 3,940.99	\$ 859.67	\$ 2,410,694.71	\$ 34,313.26	\$ 53,553.08	\$ 5,573,865.54	\$ 12,915,488.03

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2017
Updated as of February 14, 2017

<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 01/31/17	\$ 61,871.03	\$ 2,310,206.55	\$ 1,275,290.63	\$ 771,221.32	\$ 275,129.10	\$ 888,758.11	\$ 5,582,476.74
Subsequent activities:							
<i>Anticipated transfer to First Bank - checking</i>	<i>(4,629.32)</i>	<i>(3,126.28)</i>	<i>(855.60)</i>	-	-	-	<i>(8,611.20)</i>
<i>Anticipated Balance</i>	<u>\$ 57,241.71</u>	<u>\$ 2,307,080.27</u>	<u>\$ 1,274,435.03</u>	<u>\$ 771,221.32</u>	<u>\$ 275,129.10</u>	<u>\$ 888,758.11</u>	<u>\$ 5,573,865.54</u>

Yield information:
COLOTRUST Plus - 0.92%
UMB invested in CSAFE - 0.75%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2017**

	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	\$ 11,558.41	\$ 3,520.98	\$ -	\$ (226.19)	\$ -	\$ 14,853.20	1.01%	1.01%	\$ 2,954.16	0.25%	0.25%
February						-	0.00%	1.01%	450,210.25	37.97%	38.22%
March						-	0.00%	1.01%	24,514.83	2.07%	40.28%
April						-	0.00%	1.01%	132,227.02	11.15%	51.43%
May						-	0.00%	1.01%	258,448.54	21.75%	73.18%
June						-	0.00%	1.01%	303,600.58	25.60%	98.79%
July						-	0.00%	1.01%	1,493.49	0.11%	98.90%
August						-	0.00%	1.01%	1,591.82	0.13%	99.03%
September						-	0.00%	1.01%	11,462.24	0.92%	99.95%
October						-	0.00%	1.01%	-	0.00%	99.95%
November						-	0.00%	1.01%	-	0.00%	99.95%
December						-	0.00%	1.01%	-	0.00%	99.95%
	\$ 11,558.41	\$ 3,520.98	\$ -	\$ (226.19)	\$ -	\$ 14,853.20	1.01%	1.01%	1,186,502.93	99.95%	99.95%

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

Debt Service	\$ 1,487,241.06	100.00%	\$ 15,079.39	1.01%
	\$ 1,487,241.06	100.00%	\$ 15,079.39	1.01%

Treasurer's Fees

Debt Service	\$ 22,308.62	100.00%	\$ 226.19	1.01%
	\$ 22,308.62	100.00%	\$ 226.19	1.01%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 IVYWILD NEIGHBORHOOD URA
 TIF Revenue Reconciliation
 2017**

	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%	\$ 146.35	0.16%	0.16%
February					-	0.00%	0.00%	555.94	0.63%	0.79%
March					-	0.00%	0.00%	46.40	0.05%	0.84%
April					-	0.00%	0.00%	19,347.04	21.81%	22.65%
May					-	0.00%	0.00%	23,761.80	26.78%	49.43%
June					-	0.00%	0.00%	225.75	0.25%	49.68%
July					-	0.00%	0.00%	-	0.00%	49.68%
August					-	0.00%	0.00%	45,418.15	49.67%	99.36%
September					-	0.00%	0.00%	595.45	0.64%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	90,096.88	100.00%	100.00%

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

General Fund	\$ 91,841.56	100.00%	\$ -	0.00%
	\$ 91,841.56	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,377.62	100.00%	\$ -	0.00%
	\$ 1,377.62	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2017**

	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	\$ 12,539.19	\$ -	\$ -	\$ (188.09)	\$ 12,351.10	1.75%	1.75%	\$ 6,173.17	1.04%	1.04%
February					-	0.00%	1.75%	246,309.17	41.31%	42.34%
March					-	0.00%	1.75%	48,904.18	8.20%	50.54%
April					-	0.00%	1.75%	34,319.30	5.76%	56.30%
May					-	0.00%	1.75%	86,582.38	14.52%	70.82%
June					-	0.00%	1.75%	141,321.78	23.68%	94.49%
July					-	0.00%	1.75%	33,054.71	5.44%	99.93%
August					-	0.00%	1.75%	450.26	0.07%	100.00%
September					-	0.00%	1.75%	-	0.00%	100.00%
October					-	0.00%	1.75%	-	0.00%	100.00%
November					-	0.00%	1.75%	-	0.00%	100.00%
December					-	0.00%	1.75%	-	0.00%	100.00%
	\$ 12,539.19	\$ -	\$ -	\$ (188.09)	\$ 12,351.10	1.75%	1.75%	\$ 597,114.95	100.00%	100.00%

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

General Fund	\$ 717,933.42	100.00%	\$ 12,539.19	1.75%
	\$ 717,933.42	100.00%	\$ 12,539.19	1.75%

Treasurer's Fees

General Fund	\$ 10,769.00	100.00%	\$ 188.09	1.75%
	\$ 10,769.00	100.00%	\$ 188.09	1.75%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2017**

	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	\$ 4,001.01	\$ -	\$ -	\$ (60.02)	\$ 3,940.99	17.90%	17.90%	\$ 3,490.93	18.70%	18.70%
February					-	0.00%	17.90%	4,748.67	25.44%	44.14%
March					-	0.00%	17.90%	1.53	0.01%	44.15%
April					-	0.00%	17.90%	1,175.02	6.30%	50.45%
May					-	0.00%	17.90%	5,572.99	29.86%	80.31%
June					-	0.00%	17.90%	3,731.65	19.69%	100.00%
July					-	0.00%	17.90%	-	0.00%	100.00%
August					-	0.00%	17.90%	-	0.00%	100.00%
September					-	0.00%	17.90%	-	0.00%	100.00%
October					-	0.00%	17.90%	-	0.00%	100.00%
November					-	0.00%	17.90%	-	0.00%	100.00%
December					-	0.00%	17.90%	-	0.00%	100.00%
	\$ 4,001.01	\$ -	\$ -	\$ (60.02)	\$ 3,940.99	17.90%	17.90%	18,720.79	100.00%	100.00%

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

General Fund	\$ 22,346.44	100.00%	\$ 4,001.01	17.90%
	<u>\$ 22,346.44</u>	<u>100.00%</u>	<u>\$ 4,001.01</u>	<u>17.90%</u>

Treasurer's Fees

General Fund	\$ 335.20	100.00%	\$ 60.02	17.91%
	<u>\$ 335.20</u>	<u>100.00%</u>	<u>\$ 60.02</u>	<u>17.91%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2017**

	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	\$ 767.01	\$ -	\$ -	\$ (11.51)	\$ -	\$ 755.50	5.86%	5.86%	\$ 0.03	0.00%	0.00%	
February						-	0.00%	5.86%	2,809.83	44.26%	44.26%	
March						-	0.00%	5.86%	-	0.00%	44.26%	
April						-	0.00%	5.86%	576.22	9.08%	53.34%	
May						-	0.00%	5.86%	398.11	6.27%	59.61%	
June						-	0.00%	5.86%	2,411.43	37.98%	97.59%	
July						-	0.00%	5.86%	-	0.00%	97.59%	
August						-	0.00%	5.86%	-	0.00%	97.59%	
September						-	0.00%	5.86%	-	0.00%	97.59%	
October						-	0.00%	5.86%	162.17	2.41%	100.00%	
November						-	0.00%	5.86%	-	0.00%	100.00%	
December						-	0.00%	5.86%	-	0.00%	100.00%	
	\$ 767.01	\$ -	\$ -	\$ (11.51)	\$ -	\$ 755.50	5.86%	5.86%	6,357.79	100.00%	100.00%	

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

General Fund	\$ 13,086.72	100.00%	\$ 767.01	5.86%
	\$ 13,086.72	100.00%	\$ 767.01	5.86%

Treasurer's Fees

General Fund	\$ 196.30	100.00%	\$ 11.51	5.86%
	\$ 196.30	100.00%	\$ 11.51	5.86%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2017**

	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	\$ 50,327.60	\$ -	\$ -	\$ (754.91)	\$ 49,572.69	3.19%	3.19%	\$ -	0.00%	0.00%	
February					-	0.00%	3.19%	646,997.08	48.77%	48.77%	
March					-	0.00%	3.19%	43,637.25	3.29%	52.06%	
April					-	0.00%	3.19%	89,963.52	6.78%	58.85%	
May					-	0.00%	3.19%	85,508.75	6.44%	65.28%	
June					-	0.00%	3.19%	434,674.91	32.77%	98.05%	
July					-	0.00%	3.19%	-	0.00%	98.05%	
August					-	0.00%	3.19%	24,728.31	1.80%	99.85%	
September					-	0.00%	3.19%	-	0.00%	99.85%	
October					-	0.00%	3.19%	-	0.00%	99.85%	
November					-	0.00%	3.19%	-	0.00%	99.85%	
December					-	0.00%	3.19%	-	0.00%	99.85%	
	\$ 50,327.60	\$ -	\$ -	\$ (754.91)	\$ 49,572.69	3.19%	3.19%	1,325,509.82	99.85%	99.85%	

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

General Fund	\$ 1,578,923.29	100.00%	\$ 50,327.60	3.19%
	\$ 1,578,923.29	100.00%	\$ 50,327.60	3.19%

Treasurer's Fees

General Fund	\$ 23,683.85	100.00%	\$ 754.91	3.19%
	\$ 23,683.85	100.00%	\$ 754.91	3.19%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2017**

	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%	-	0.00%	0.00%
March					-	0.00%	0.00%	59,575.55	79.87%	79.87%
April					-	0.00%	0.00%	-	0.00%	79.87%
May					-	0.00%	0.00%	15,017.62	20.13%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	74,593.17	100.00%	100.00%

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

General Fund	\$ 76,231.50	100.00%	\$ -	0.00%
	\$ 76,231.50	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,143.47	100.00%	\$ -	0.00%
	\$ 1,143.47	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2017**

	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	\$ 2,194.25	\$ -	\$ -	\$ (32.91)	\$ 2,161.34	19.39%	19.39%	\$ 1,470.56	19.60%	19.60%
February					-	0.00%	19.39%	446.13	5.95%	25.55%
March					-	0.00%	19.39%	0.98	0.01%	25.56%
April					-	0.00%	19.39%	4,434.65	59.11%	84.67%
May					-	0.00%	19.39%	126.62	1.69%	86.36%
June					-	0.00%	19.39%	236.31	3.15%	89.50%
July					-	0.00%	19.39%	4.96	0.06%	89.57%
August					-	0.00%	19.39%	776.92	10.36%	99.92%
September					-	0.00%	19.39%	-	0.00%	99.92%
October					-	0.00%	19.39%	-	0.00%	99.92%
November					-	0.00%	19.39%	-	0.00%	99.92%
December					-	0.00%	19.39%	-	0.00%	99.92%
	\$ 2,194.25	\$ -	\$ -	\$ (32.91)	\$ 2,161.34	19.39%	19.39%	7,497.13	99.92%	99.92%

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

General Fund	\$ 11,317.11	100.00%	\$ 2,194.25	19.39%
	\$ 11,317.11	100.00%	\$ 2,194.25	19.39%

Treasurer's Fees

General Fund	\$ 169.76	100.00%	\$ 32.91	19.39%
	\$ 169.76	100.00%	\$ 32.91	19.39%

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
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	-	-	2,926.11	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	\$ 430,959.81	\$ 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	\$ 430,959.81	
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	55,356.44	
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
Sales Tax Collection	\$ 286,396.21	\$ 295,068.04	\$ 336,645.91	\$ 326,979.58	\$ 373,650.53	\$ 398,378.90	\$ 353,831.88	\$ 354,936.06	\$ 371,627.42	\$ 329,210.35	\$ 471,853.77	\$ -	\$ 3,898,578.65
Use Tax Collection	1,519.53	1,932.94	1,917.83	3,007.13	3,258.94	1,906.87	2,425.89	2,060.97	3,698.46	1,808.70	2,481.86	-	26,019.12
Period Adjustment	99.56	2,310.90	815.43	590.81	614.71	482.32	241.68	265.72	44.91	3,959.93	-	-	9,425.97
Total Sales/Use Tax Collection for Month	\$ 288,015.30	\$ 299,311.88	\$ 339,379.17	\$ 330,577.52	\$ 377,524.18	\$ 400,768.09	\$ 356,499.45	\$ 357,262.75	\$ 375,370.79	\$ 334,978.98	\$ 474,335.63	\$ -	\$ 3,934,023.74
Cumulative Collection	\$ 718,975.11	\$ 1,018,286.99	\$ 1,357,666.16	\$ 1,688,243.68	\$ 2,065,767.86	\$ 2,466,535.95	\$ 2,823,035.40	\$ 3,180,298.15	\$ 3,555,668.94	\$ 3,890,647.92	\$ 4,364,983.55	\$ 4,364,983.55	
Sales/Use Tax Base													14,310.32
Prior Year Adjustment									14,310.32				14,310.32
Amount Above Base Year	343,371.74	642,683.62	982,062.79	1,312,640.31	1,690,164.49	2,090,932.58	2,447,432.03	2,804,694.78	3,180,065.57	3,515,044.55	3,989,380.18	3,989,380.18	
Sales/Use Tax Remitted to Authority	288,156.04	297,641.11	342,286.86	329,986.71	377,825.36	401,635.60	356,751.10	357,122.50	390,340.16	331,019.05	478,495.68	-	3,951,260.17
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(142.02)	(151.09)	(142.02)	(142.02)	(160.16)	(169.23)	(160.16)	(160.16)	(196.45)	(178.31)	(196.45)	-	(1,798.07)
Net Collection	\$ 288,014.02	\$ 297,490.02	\$ 342,144.84	\$ 329,844.69	\$ 377,665.20	\$ 401,466.37	\$ 356,590.94	\$ 356,962.34	\$ 390,143.71	\$ 330,840.74	\$ 478,299.23	\$ -	\$ 3,949,462.10
Sales Tax %change from prior year same period	11.40%	15.38%	5.99%	9.00%	14.82%	-14.71%	-0.13%	0.30%	6.27%	-5.34%	35.59%		
Total Tax %change from prior year to date	14.48%	15.02%	12.69%	12.10%	12.72%	6.99%	5.97%	5.32%	5.47%	4.57%	7.21%		

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	\$ 9,493.34	\$ 10,329.91	\$ 9,400.76	\$ 9,018.97	\$ 9,888.65	\$ 8,719.26	\$ 7,561.95	\$ -	\$ 95,071.86
Use Tax Collection	-	279.01	543.56	169.29	234.21	260.26	237.27	243.66	553.54	-	-	-	2,520.80
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ 8,127.05	\$ 9,087.06	\$ 8,248.31	\$ 9,727.55	\$ 10,590.17	\$ 9,638.03	\$ 9,262.63	\$ 10,442.19	\$ 8,719.26	\$ 7,561.95	\$ -	\$ 97,592.66
Cumulative Collection	\$ 76,962.49	\$ 85,089.54	\$ 94,176.60	\$ 102,424.91	\$ 9,727.55	\$ 20,317.72	\$ 29,955.75	\$ 39,218.38	\$ 49,660.57	\$ 58,379.83	\$ 65,941.78	\$ 65,941.78	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	13,999.34	8,127.05	9,087.06	17,335.37	(53,235.60)	(42,645.43)	(33,007.40)	(23,744.77)	(13,302.58)	(4,583.32)	2,978.63	2,978.63	2,978.63
Sales/Use Tax Remitted to Authority	6,188.46	8,127.04	9,087.07	8,248.31	-	-	-	-	-	-	2,978.63	-	34,629.51
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978.63	\$ -	\$ 34,496.91
Sales Tax %change from prior year same period	-6.30%	14.85%	14.59%	-31.71%	12.77%	27.61%	-8.62%	6.14%	6.18%	-0.21%	10.96%		
Total Tax %change from prior year to date	0.61%	2.11%	3.74%	-0.19%	15.56%	23.04%	11.77%	11.11%	11.32%	9.43%	9.60%		

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	\$ 41,625.70	\$ 51,679.29	\$ 44,767.88	\$ 40,930.02	\$ 42,871.97	\$ 41,309.83	\$ 38,829.31	\$ -	\$ 432,147.66
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 35,441.76	\$ 28,872.11	\$ 31,876.48	\$ 33,943.31	\$ 41,625.70	\$ 51,679.29	\$ 44,767.88	\$ 40,930.02	\$ 42,871.97	\$ 41,309.83	\$ 38,829.31	\$ -	\$ 432,147.66
Cumulative Collection	\$ 153,376.01	\$ 182,248.12	\$ 214,124.60	\$ 248,067.91	\$ 289,693.61	\$ 341,372.90	\$ 386,140.78	\$ 427,070.80	\$ 469,942.77	\$ 84,181.80	\$ 123,011.11	\$ 123,011.11	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	35,441.76	64,313.87	96,190.35	130,133.66	171,759.36	223,438.65	268,206.53	309,136.55	12,600.18	53,910.01	92,739.32	92,739.32	
Sales/Use Tax Remitted to Authority	35,441.76	28,872.11	31,876.48	33,943.31	41,625.70	51,679.29	44,767.88	40,930.02	12,600.18	41,309.83	38,829.31	-	401,875.87
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(564.19)
Net Collection	\$ 35,390.47	\$ 28,820.82	\$ 31,825.19	\$ 33,892.02	\$ 41,574.41	\$ 51,628.00	\$ 44,716.59	\$ 40,878.73	\$ 12,548.89	\$ 41,258.54	\$ 38,778.02	\$ -	\$ 401,311.68
Sales Tax %change from prior year same period	40.98%	7.91%	-5.66%	9.68%	29.70%	26.27%	36.65%	24.27%	23.00%	37.39%	28.51%		
Total Tax %change from prior year to date	22.41%	19.86%	15.22%	14.43%	16.40%	17.79%	19.71%	20.13%	11.72%	29.66%	29.29%		

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2014, 2015 and 2016
Sales Tax Collections

2014													
Month State Collected	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Total
Month Collection Remitted to Authority	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	
Total Sales Tax Collection for Month	\$ 13,764,980.86	\$ 16,039,265.76	\$ 11,950,600.89	\$ 12,766,568.86	\$ 14,428,047.55	\$ 13,943,913.52	\$ 15,267,889.17	\$ 15,660,943.71	\$ 15,497,001.06	\$ 15,810,332.57	\$ 15,443,174.43	\$ 14,745,689.19	\$ 175,318,407.57
Cumulative Collection	\$ 13,764,980.86	\$ 29,804,246.62	\$ 41,754,847.51	\$ 54,521,416.37	\$ 68,949,463.92	\$ 82,893,377.44	\$ 98,161,266.61	\$ 113,822,210.32	\$ 129,319,211.38	\$ 145,129,543.95	\$ 160,572,718.38	\$ 175,318,407.57	
Sales Tax Base	169,503,177.64												169,503,177.64
Amount Above Base Year	(155,738,196.78)	(139,698,931.02)	(127,748,330.13)	(114,981,761.27)	(100,553,713.72)	(86,609,800.20)	(71,341,911.03)	(55,680,967.32)	(40,183,966.26)	(24,373,633.69)	(8,930,459.26)	5,815,229.93	5,815,229.93
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	760,632.07
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,632.07

2015													
Month State Collected	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
Total Sales Tax Collection for Month	\$ 13,564,764.98	\$ 17,985,094.65	\$ 13,579,622.36	\$ 12,843,016.94	\$ 15,517,503.70	\$ 15,172,064.14	\$ 15,501,841.29	\$ 17,057,895.70	\$ 16,788,388.85	\$ 16,117,930.72	\$ 16,348,270.12	\$ 15,601,278.88	\$ 186,077,672.33
Cumulative Collection	\$ 13,564,764.98	\$ 31,549,859.63	\$ 45,129,481.99	\$ 57,972,498.93	\$ 73,490,002.63	\$ 88,662,066.77	\$ 104,163,908.06	\$ 121,221,803.76	\$ 138,010,192.61	\$ 154,128,123.33	\$ 170,476,393.45	\$ 186,077,672.33	
Sales Tax Base	169,503,177.64												169,503,177.64
Amount Above Base Year	(155,938,412.66)	(137,953,318.01)	(124,373,695.65)	(111,530,678.71)	(96,013,175.01)	(80,841,110.87)	(65,339,269.58)	(48,281,373.88)	(31,492,985.03)	(15,375,054.31)	973,215.81	16,574,494.69	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	127,296.63	2,040,647.28	2,167,943.91
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,296.63	\$ 2,040,647.28	\$ 2,167,943.91

Sales Tax %change from prior year same period	-1.45%	12.13%	13.63%	0.60%	7.55%	8.81%	1.53%	8.92%	8.33%	1.95%	5.86%	5.80%	6.14%
Total Tax %change from prior year to date	-1.45%	5.86%	8.08%	6.33%	6.59%	6.96%	6.12%	6.50%	6.72%	6.20%	6.17%	6.14%	6.14%

2016													
Month State Collected	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
Total Sales Tax Collection for Month	\$ 14,867,833.69	\$ 17,319,831.87	\$ 13,023,831.85	\$ 13,122,307.56	\$ 15,026,625.03	\$ 15,162,375.77	\$ 15,325,939.17	\$ 17,266,035.62	\$ 15,997,063.64	\$ 19,385,527.79	\$ 17,141,345.14	\$ 16,706,631.17	\$ 190,345,348.30
Cumulative Collection	\$ 14,867,833.69	\$ 32,187,665.56	\$ 45,211,497.41	\$ 58,333,804.97	\$ 73,360,430.00	\$ 88,522,805.77	\$ 103,848,744.94	\$ 121,114,780.56	\$ 137,111,844.20	\$ 156,497,371.99	\$ 173,638,717.13	\$ 190,345,348.30	
Sales Tax Base	169,503,177.64												169,503,177.64
Amount Above Base Year	(154,635,343.95)	(137,315,512.08)	(124,291,680.23)	(111,169,372.67)	(96,142,747.64)	(80,980,371.87)	(65,654,432.70)	(48,388,397.08)	(32,391,333.44)	(13,005,805.65)	4,135,539.49	20,842,170.66	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	540,928.56	2,185,227.36	2,726,155.92
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,928.56	\$ 2,185,227.36	\$ 2,726,155.92

Sales Tax %change from prior year same period	9.61%	-3.70%	-4.09%	2.17%	-3.16%	-0.06%	-1.13%	1.22%	-4.71%	20.27%	4.85%	7.09%	2.29%
Total Tax %change from prior year to date	9.61%	2.02%	0.18%	0.62%	-0.18%	-0.16%	-0.30%	-0.09%	-0.65%	1.54%	1.85%	2.29%	