

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

July 2016 – Financial Statement Notes

### **GENERAL FUND**

1. Operating cash balance as of July 31, 2016 is \$243,714.
2. Total revenues through July 31, 2016 are \$289,284 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 July 31, 2016 are \$176,927. They are at 58% 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 July the Authority has reported \$1,190,587 in tax revenue, which reflects 98.90% collection vs. 97.18% at this time last year.
  - Through July the Authority has collected \$1,635,896 of sales tax TIF revenue (for May reported sales), which is 12.62% 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 July the Authority has reported \$44,755 in tax revenue, which reflects 49.68% collection vs. 21.65% at this time last year.
  - Through July the Authority has collected \$31,651 of sales tax TIF revenue (for May reported sales), which is 15.56% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2016 reported sales) has not been met.
  - Loan interest payment and administration fees were made in the same amount of \$351 for the 1<sup>st</sup> 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 for the 2<sup>nd</sup> quarter of 2016.

### **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 July the Authority has reported \$604,929 in tax revenue, which reflects 99.93% collection vs. 98.57% 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 July 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**

July 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 July 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 July the Authority has reported \$1,320,497 in tax revenue, which reflects 98.05% collection vs. 99.97% at this time last year.
- Through July the Authority has collected \$171,759 of sales tax TIF revenue (for May reported sales), which is 16.40% 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 July 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 July 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 July the Authority has reported \$6,822 in tax revenue, which reflects 89.57% collection vs. 99.99% at this time last year.

### **CAPITAL PROJECTS – CITY FOR CHAMPIONS**

12. As of July 31, 2016, the remaining funds available related to the C4C projects are as follows:

- Administration - \$14,977
- 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**

**JULY 31, 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>
<b>ASSETS</b>						
Checking	\$ 107,710	\$ -	\$ 227	\$ 1,712,809	\$ 2,864,299	\$ 4,685,045
Colotrust	136,004	-	8,215	893,429	-	1,037,648
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	-	133,278	-	-	-	133,278
Series 2008 revenue fund	-	1,696,115	-	-	-	1,696,115
Series 2008 secondary area revenue fund	-	51,514	-	-	-	51,514
Sales tax receivable	-	377,665	-	41,574	-	419,239
Incremental property tax receivable	-	1,493	-	33,060	-	34,553
Due from other funds	5,516	-	-	-	-	5,516
Due from First Bank - City for Champions	2,537	-	-	-	-	2,537
<b>TOTAL ASSETS</b>	<b><u>\$ 251,767</u></b>	<b><u>\$ 2,261,766</u></b>	<b><u>\$ 8,442</u></b>	<b><u>\$ 2,680,872</u></b>	<b><u>\$ 2,864,299</u></b>	<b><u>\$ 8,067,146</u></b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
Accounts payable	\$ 16,322	\$ 917	\$ -	\$ -	\$ -	\$ 17,239
Due to other funds	-	5,516	-	-	-	5,516
Due to First Bank - Checking	-	-	-	-	2,537	2,537
SW Downtown Escrow	-	-	-	25,559	-	25,559
Total liabilities	<u>16,322</u>	<u>6,433</u>	<u>-</u>	<u>25,559</u>	<u>2,537</u>	<u>50,851</u>
<b>FUND BALANCES</b>						
Fund balance	<u>235,445</u>	<u>2,255,333</u>	<u>8,442</u>	<u>2,655,313</u>	<u>2,861,762</u>	<u>8,016,295</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 251,767</u></b>	<b><u>\$ 2,261,766</u></b>	<b><u>\$ 8,442</u></b>	<b><u>\$ 2,680,872</u></b>	<b><u>\$ 2,864,299</u></b>	<b><u>\$ 8,067,146</u></b>

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 SEVEN MONTHS ENDED JULY 31, 2016**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUE</b>			
Other income	\$ 1,000	\$ -	\$ (1,000)
Administration fees	353,388	202,323	(151,065)
Reimbursement of expenditures	<u>50,000</u>	<u>86,961</u>	<u>36,961</u>
Total revenue	<u>404,388</u>	<u>289,284</u>	<u>(115,104)</u>
<b>EXPENDITURES</b>			
Consulting services	96,000	48,075	47,925
Auditing	5,500	5,500	-
Contracted services	135,000	75,581	59,419
Dues & memberships	850	1,600	(750)
Insurance	4,600	477	4,123
Legal services	18,000	17,112	888
Services - General	3,000	17,290	(14,290)
Miscellaneous	6,000	2,356	3,644
Legal - projects	30,000	5,808	24,192
Meetings	2,000	2,068	(68)
Telephone/cell phone	1,800	743	1,057
Office expense	<u>2,000</u>	<u>317</u>	<u>1,683</u>
Total expenditures	<u>304,750</u>	<u>176,927</u>	<u>127,823</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	99,638	112,357	12,719
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	99,638	112,357	12,719
<b>FUND BALANCE - BEGINNING</b>	<u>167,143</u>	<u>123,086</u>	<u>(44,057)</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 266,781</u>	<u>\$ 235,443</u>	<u>\$ (31,338)</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 SEVEN MONTHS ENDED JULY 31, 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>
<b>REVENUE</b>					
TIF revenues	\$ 1,190,587	\$ 44,755	\$ 2,033,216	\$ -	\$ 3,268,558
Sales taxes	1,635,896	31,651	171,759	-	1,839,306
Interest income	<u>7,995</u>	<u>-</u>	<u>975</u>	<u>1,961</u>	<u>10,931</u>
Total revenue	<u>2,834,478</u>	<u>76,406</u>	<u>2,205,950</u>	<u>1,961</u>	<u>5,118,795</u>
<b>EXPENDITURES</b>					
Administration fees	-	32,323	170,000	-	202,323
Cash management fees	647	-	-	-	647
Bond interest	1,472,625	-	-	-	1,472,625
Loan interest payment	-	42,615	-	-	42,615
Paying agent fees	3,208	-	-	-	3,208
TIF reimbursement	-	-	170,000	-	170,000
Treasurer's fees	17,870	671	30,512	-	49,053
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	737	133	256	-	1,126
Bond refunding	7,166	-	-	-	7,166
C4C projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,287</u>	<u>20,287</u>
Total expenditures	<u>1,502,253</u>	<u>75,742</u>	<u>910,556</u>	<u>20,287</u>	<u>2,508,838</u>
<b>EXCESS OF REVENUE OVER</b>					
<b>(UNDER) EXPENDITURES</b>	1,332,225	664	1,295,394	(18,326)	2,609,957
<b>OTHER FINANCING SOURCES (USES)</b>					
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE AND OTHER</b>					
<b>FINANCING SOURCES OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER USES</b>	1,332,225	664	1,295,394	(18,326)	2,609,957
<b>FUND BALANCE - BEGINNING</b>	<u>923,108</u>	<u>7,778</u>	<u>1,359,919</u>	<u>2,880,087</u>	<u>5,170,892</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 2,255,333</u>	<u>\$ 8,442</u>	<u>\$ 2,655,313</u>	<u>\$ 2,861,761</u>	<u>\$ 7,780,849</u>

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**July 31, 2016**  
Updated as of August 11, 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
<b><u>The First Bank - Checking Account</u></b>												
Balance as of 07/31/16	\$ 107,709.57	-	\$ 226.75	\$ 310,819.58	\$ 18,720.79	\$ 9,942.42	\$ -	\$ 1,322,175.34	\$ 36,557.62	14,593.17	\$ -	\$ 1,820,745.24
Subsequent activities:												
08/01/16 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	-	-	(10,000.00)
08/03/16 - Payment to Dean Beukema	(445.50)	-	-	-	-	-	-	-	-	-	-	(445.50)
08/10/16 - TIF revenues	-	-	-	33,054.71	-	-	-	-	4.96	-	-	33,059.67
Anticipated transfer from First Bank - C4C	2,536.98	-	-	-	-	-	-	-	-	-	-	2,536.98
Anticipated transfer from Colotrust - North Nevada	-	1,493.49	-	-	-	-	-	-	-	-	-	1,493.49
Anticipated Balance	99,801.05	1,493.49	226.75	343,874.29	18,720.79	9,942.42	-	1,322,175.34	36,562.58	14,593.17	-	1,847,389.88
<b><u>The First Bank - City for Champions</u></b>												
Balance as of 07/31/16	-	-	-	-	-	-	-	-	-	-	2,864,299.23	2,864,299.23
Subsequent activities:												
Anticipated transfer to First Bank - checking	-	-	-	-	-	-	-	-	-	-	(2,536.98)	(2,536.98)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	2,861,762.25	2,861,762.25
<b><u>COLOTRUST Plus</u></b>												
Balance as of 07/31/16	136,003.55	-	8,215.16	-	-	-	-	854,468.93	-	38,959.91	-	1,037,647.55
Subsequent activities:												
08/06/16 - Sales tax TIF	-	-	-	-	-	-	-	41,574.41	-	-	-	41,574.41
08/10/16 - TIF revenues	-	1,493.49	-	-	-	-	-	-	-	-	-	1,493.49
Anticipated transfer to First Bank - North Nevada	-	(1,493.49)	-	-	-	-	-	-	-	-	-	(1,493.49)
Anticipated Balance	136,003.55	-	8,215.16	-	-	-	-	896,043.34	-	38,959.91	-	1,079,221.96
<b><u>Series 2008 Bonds</u></b>												
<b><u>UMB - Revenue Fund 132891.1</u></b>												
Balance as of 07/31/16	-	1,696,115.11	-	-	-	-	-	-	-	-	-	1,696,115.11
Subsequent activities:												
08/06/16 - Sales tax TIF	-	377,665.20	-	-	-	-	-	-	-	-	-	377,665.20
08/07/16 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Anticipated Balance	-	2,073,321.98	-	-	-	-	-	-	-	-	-	2,073,321.98
<b><u>UMB - Secondary Area Rev Fund 132891.14</u></b>												
Balance as of 07/31/16	-	51,514.16	-	-	-	-	-	-	-	-	-	51,514.16
Anticipated Balance	-	51,514.16	-	-	-	-	-	-	-	-	-	51,514.16
<b><u>UMB - Senior Principal Acct 132891.2</u></b>												
Balance as of 07/31/16	-	133,278.20	-	-	-	-	-	-	-	-	-	133,278.20
Anticipated Balance	-	133,278.20	-	-	-	-	-	-	-	-	-	133,278.20
<b><u>UMB - Senior Interest Acct 132891.3</u></b>												
Balance as of 07/31/16	-	259.68	-	-	-	-	-	-	-	-	-	259.68
Anticipated Balance	-	259.68	-	-	-	-	-	-	-	-	-	259.68
<b><u>UMB - Senior Reserve Fund 132891.6</u></b>												
Balance as of 07/31/16	-	1,408.43	-	-	-	-	-	-	-	-	-	1,408.43
Anticipated Balance	-	1,408.43	-	-	-	-	-	-	-	-	-	1,408.43
<b><u>UMB - Subordinate Reserve Fund 132891.7</u></b>												
Balance as of 07/31/16	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
<b>Anticipated Balances</b>	<b>\$ 235,804.60</b>	<b>\$ 2,261,309.03</b>	<b>\$ 8,441.91</b>	<b>\$ 343,874.29</b>	<b>\$ 18,720.79</b>	<b>\$ 9,942.42</b>	<b>\$ -</b>	<b>\$ 2,218,218.68</b>	<b>\$ 36,562.58</b>	<b>\$ 53,553.08</b>	<b>\$ 2,861,762.25</b>	<b>\$ 8,048,189.63</b>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**July 31, 2016**  
Updated as of August 11, 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
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 07/31/16	\$ 14,976.90	\$ 1,191,093.61	\$ 659,774.77	\$ 396,559.49	\$ 141,321.30	\$ 460,573.16	\$ 2,864,299.23
Subsequent activities:							
<i>Anticipated transfer to First Bank - checking</i>	<i>(224.33)</i>	<i>(2,312.65)</i>	-	-	-	-	<i>(2,536.98)</i>
<i>Anticipated Balance</i>	<u>\$ 14,752.57</u>	<u>\$ 1,188,780.96</u>	<u>\$ 659,774.77</u>	<u>\$ 396,559.49</u>	<u>\$ 141,321.30</u>	<u>\$ 460,573.16</u>	<u>\$ 2,861,762.25</u>

**Yield information:**  
COLOTRUST Plus - 0.63%  
UMB invested in CSAFE - 0.58%

**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	1,327.53	-	188.70	(22.74)	-	1,493.49	0.11%	98.90%	493.27	0.05%	97.18%
August						-	0.00%	98.90%	166.46	0.02%	97.19%
September						-	0.00%	98.90%	-	0.00%	97.19%
October						-	0.00%	98.90%	-	0.00%	97.19%
November						-	0.00%	98.90%	-	0.00%	97.19%
December						-	0.00%	98.90%	-	0.00%	97.19%
	<b>\$ 1,190,587.00</b>	<b>\$ -</b>	<b>\$ 731.64</b>	<b>\$ (17,869.77)</b>	<b>\$ -</b>	<b>\$ 1,173,448.87</b>	<b>98.90%</b>	<b>98.90%</b>	<b>994,710.48</b>	<b>97.19%</b>	<b>97.19%</b>

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%	\$ 1,190,587.00	98.90%
	<b>\$ 1,203,855.83</b>	<b>100.00%</b>	<b>\$ 1,190,587.00</b>	<b>98.90%</b>

**Treasurer's Fees**

Debt Service	\$ 18,057.84	100.00%	\$ 17,869.77	98.96%
	<b>\$ 18,057.84</b>	<b>100.00%</b>	<b>\$ 17,869.77</b>	<b>98.96%</b>



**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%
	<b>\$ 44,754.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (671.32)</b>	<b>\$ 44,083.28</b>	<b>49.68%</b>	<b>49.68%</b>	<b>72,800.81</b>	<b>99.58%</b>	<b>99.58%</b>

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	32,907.93	-	650.15	(503.37)	33,054.71	5.44%	99.93%	3,625.62	0.72%	98.57%
August					-	0.00%	99.93%	342.11	0.07%	98.63%
September					-	0.00%	99.93%	2,573.94	0.50%	99.13%
October					-	0.00%	99.93%	4,519.88	0.87%	100.00%
November					-	0.00%	99.93%	-	0.00%	100.00%
December					-	0.00%	99.93%	-	0.00%	100.00%
	<b>\$ 604,929.08</b>	<b>\$ -</b>	<b>\$ 821.87</b>	<b>\$ (9,086.26)</b>	<b>\$ 596,664.69</b>	<b>99.93%</b>	<b>99.93%</b>	<b>\$ 493,257.17</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 605,368.57	100.00%	\$ 604,929.08	99.93%
	<u>\$ 605,368.57</u>	<u>100.00%</u>	<u>\$ 604,929.08</u>	<u>99.93%</u>

**Treasurer's Fees**

General Fund	\$ 9,080.53	100.00%	\$ 9,086.26	100.06%
	<u>\$ 9,080.53</u>	<u>100.00%</u>	<u>\$ 9,086.26</u>	<u>100.06%</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%
	<b>\$ 18,949.35</b>	<b>\$ -</b>	<b>\$ 56.52</b>	<b>\$ (285.08)</b>	<b>\$ 18,720.79</b>	<b>100.00%</b>	<b>100.00%</b>	<b>19,185.63</b>	<b>100.00%</b>	<b>100.00%</b>

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%
	<u>\$ 18,949.38</u>	<u>100.00%</u>	<u>\$ 18,949.35</u>	<u>100.00%</u>

**Treasurer's Fees**

General Fund	\$ 284.24	100.00%	\$ 285.08	100.30%
	<u>\$ 284.24</u>	<u>100.00%</u>	<u>\$ 285.08</u>	<u>100.30%</u>

**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%	
	<b>\$ 6,289.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (94.34)</b>	<b>\$ -</b>	<b>\$ 6,195.62</b>	<b>97.59%</b>	<b>97.59%</b>	<b>9,741.52</b>	<b>81.82%</b>	<b>81.82%</b>	

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%
	<u>\$ 6,445.25</u>	<u>100.00%</u>	<u>\$ 6,289.96</u>	<u>97.59%</u>

**Treasurer's Fees**

General Fund	\$ 96.68	100.00%	\$ 94.34	97.58%
	<u>\$ 96.68</u>	<u>100.00%</u>	<u>\$ 94.34</u>	<u>97.58%</u>

**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%
	<b>\$ 1,320,496.52</b>	<b>\$ -</b>	<b>\$ 93.84</b>	<b>\$ (19,808.85)</b>	<b>\$ 1,300,781.51</b>	<b>98.05%</b>	<b>98.05%</b>	<b>797,669.31</b>	<b>99.97%</b>	<b>99.97%</b>

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%
	<b>\$ 1,346,728.02</b>	<b>100.00%</b>	<b>\$ 1,320,496.52</b>	<b>98.05%</b>

**Treasurer's Fees**

General Fund	\$ 20,200.92	100.00%	\$ 19,808.85	98.06%
	<b>\$ 20,200.92</b>	<b>100.00%</b>	<b>\$ 19,808.85</b>	<b>98.06%</b>

**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%
	\$ 75,729.09	100.00%	\$ 75,729.10	100.00%

**Treasurer's Fees**

General Fund	\$ 1,135.94	100.00%	\$ 1,135.93	100.00%
	\$ 1,135.94	100.00%	\$ 1,135.93	100.00%

**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	4.89	-	0.15	(0.08)	4.96	0.06%	89.57%	5.75	0.13%	99.99%
August					-	0.00%	89.57%	0.18	0.00%	99.99%
September					-	0.00%	89.57%	-	0.00%	99.99%
October					-	0.00%	89.57%	-	0.00%	99.99%
November					-	0.00%	89.57%	-	0.00%	99.99%
December					-	0.00%	89.57%	-	0.00%	99.99%
	<b>\$ 6,822.09</b>	<b>\$ -</b>	<b>\$ 0.45</b>	<b>\$ (102.33)</b>	<b>\$ 6,720.21</b>	<b>89.57%</b>	<b>89.57%</b>	<b>4,283.43</b>	<b>99.99%</b>	<b>99.99%</b>

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

General Fund	\$ 7,616.90	100.00%	\$ 6,822.09	89.57%
	<u>\$ 7,616.90</u>	<u>100.00%</u>	<u>\$ 6,822.09</u>	<u>89.57%</u>

**Treasurer's Fees**

General Fund	\$ 114.25	100.00%	\$ 102.33	89.56%
	<u>\$ 114.25</u>	<u>100.00%</u>	<u>\$ 102.33</u>	<u>89.56%</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	-	-	-	6,058.71
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 259,677.86</b>	<b>\$ 257,302.41</b>	<b>\$ 319,492.48</b>	<b>\$ 301,176.95</b>	<b>\$ 326,670.15</b>	<b>\$ 472,782.54</b>	<b>\$ 358,483.39</b>	<b>\$ 355,711.71</b>	<b>\$ 351,649.59</b>	<b>\$ 349,441.93</b>	<b>\$ 350,719.37</b>	<b>\$ 430,689.44</b>	<b>\$ 3,703,108.38</b>
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	\$ 430,689.44	
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	55,086.07	
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)
<b>Net Collection</b>	<b>\$ 283,164.08</b>	<b>\$ 259,929.20</b>	<b>\$ 318,872.05</b>	<b>\$ 301,473.81</b>	<b>\$ 326,528.13</b>	<b>\$ 469,790.45</b>	<b>\$ 356,521.39</b>	<b>\$ 360,652.72</b>	<b>\$ 351,379.43</b>	<b>\$ 349,442.20</b>	<b>\$ 350,568.28</b>	<b>\$ 52,306.46</b>	<b>\$ 3,780,628.20</b>
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	\$ 373,650.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618,740.27
Use Tax Collection	1,519.53	1,932.94	1,917.83	3,007.13	3,258.94	-	-	-	-	-	-	-	11,636.37
Period Adjustment	99.56	2,005.77	167.56	590.81	-	-	-	-	-	-	-	-	2,863.70
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 288,015.30</b>	<b>\$ 299,006.75</b>	<b>\$ 338,731.30</b>	<b>\$ 330,577.52</b>	<b>\$ 376,909.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,633,240.34</b>
Cumulative Collection	\$ 718,704.74	\$ 1,017,711.49	\$ 1,356,442.79	\$ 1,687,020.31	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78	\$ 2,063,929.78
Sales/Use Tax Base													-
Prior Year Adjustment													
Amount Above Base Year	343,101.37	642,108.12	980,839.42	1,311,416.94	1,688,326.41	1,688,326.41	1,688,326.41	1,688,326.41	1,688,326.41	1,688,326.41	1,688,326.41	1,688,326.41	
Sales/Use Tax Remitted to Authority	288,156.04	297,641.11	342,286.86	329,986.71	377,825.36	-	-	-	-	-	-	-	1,635,896.08
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(142.02)	(151.09)	(142.02)	(142.02)	(160.16)	-	-	-	-	-	-	-	(737.31)
<b>Net Collection</b>	<b>\$ 288,014.02</b>	<b>\$ 297,490.02</b>	<b>\$ 342,144.84</b>	<b>\$ 329,844.69</b>	<b>\$ 377,665.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,635,158.77</b>
Sales Tax %change from prior year same period	11.40%	15.38%	5.99%	9.00%	14.82%								
Total Tax %change from prior year to date	14.44%	14.95%	12.59%	12.02%	12.62%								



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,152.36
Use Tax Collection	-	279.01	543.56	169.29	234.21	-	-	-	-	-	-	-	1,226.07
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,188.46	\$ 8,127.05	\$ 9,087.06	\$ 8,248.31	\$ 9,727.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,378.43
Cumulative Collection	\$ 76,962.49	\$ 85,089.54	\$ 94,176.60	\$ 102,424.91	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	\$ 9,727.55	
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)	(53,235.60)	(53,235.60)	(53,235.60)	(53,235.60)	(53,235.60)	(53,235.60)	(53,235.60)	(53,235.60)
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%	12.77%								
Total Tax %change from prior year to date	0.61%	2.11%	3.74%	-0.19%	15.56%								

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,759.36
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,759.36
Cumulative Collection	\$ 153,376.01	\$ 182,248.12	\$ 214,124.60	\$ 248,067.91	\$ 289,693.61	\$ 289,693.61	\$ 289,693.61	\$ 289,693.61	\$ 289,693.61	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	35,441.76	64,313.87	96,190.35	130,133.66	171,759.36	171,759.36	171,759.36	171,759.36	171,759.36	171,759.36	171,759.36	171,759.36	
Sales/Use Tax Remitted to Authority	35,441.76	28,872.11	31,876.48	33,943.31	41,625.70								171,759.36
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)								(256.45)
Net Collection	\$ 35,390.47	\$ 28,820.82	\$ 31,825.19	\$ 33,892.02	\$ 41,574.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,502.91
Sales Tax %change from prior year same period	40.98%	7.91%	-5.66%	9.68%	29.70%								
Total Tax %change from prior year to date	22.41%	19.86%	15.22%	14.43%	16.40%								