

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2017 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of March 31, 2017 is \$444,709.
2. Total revenues through March 31, 2017 are \$66,960 and are related to administration fees and the reimbursement of expenditures on Southwest Downtown project area.
3. Total expenditures through March 31, 2017 are \$96,943. They are at 28% 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 March the Authority has reported \$534,796 in tax revenue, which reflects 35.96% collection vs. 40.28% at this time last year.
 - Through March the Authority has collected \$320,388 of sales tax revenue (for January reported sales), which is 5.63% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2016 reported sales) was met in December 2016.
 - Administration fees in the amount of \$50,000 will be recorded in April.
5. Ivywild:
 - The Authority is expected to collect a total of \$91,842 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$1043 in tax revenue, which reflects 1.14% collection vs. 0.84% at this time last year.
 - Through March the Authority has collected \$7,418 of sales tax revenue (for January reported sales), which is 11.13% 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) was met in November 2016.
 - Loan interest payment in the amount of \$8,144 and administration fees in the amount of \$5,000 were made for the 1st quarter of 2017.

CAPITAL PROJECTS

6. City Auditorium:
 - The Authority is expected to collect a total of \$22,364 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$17,089 in tax revenue which reflects 76.47% collection vs. 44.15% at this time last year.
7. City Gate:
 - The Authority is expected to collect a total of \$13,087 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$5,091 in tax revenue, which reflects 38.90% collection vs. 44.26% at this time last year.
8. Copper Ridge/Polaris Pointe:
 - The Authority is expected to collect a total of \$1,578,923 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$736,894 in tax revenue, which reflects 46.67% collection vs. 52.06% at this time last year.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2017 – Financial Statement Notes

CAPITAL PROJECTS (CONTINUED)

Copper Ridge/Polaris Pointe (continued):

- Through March the Authority has collected \$37,617 of sales tax revenue (for January reported sales), which is 30.13% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2016 reported sales) was met in September 2016.
- Through March the Authority transferred to the Copper Ridge Metro District per the agreement \$150,223 in Property Tax TIF.
- Administration fees in the amount of \$60,000 will be recorded in April.

9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$717,933 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$335,232 in tax revenue, which reflects 46.69% collection vs. 50.54% at this time last year.
- Administration fees in the amount of \$50,000 have been recorded.
- The Authority will make a TIF payment in April in the amount of \$38,797 to the School District 11.

10. Southwest Downtown:

- The Authority is expected to collect a total of \$11,317 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$3,341 in tax revenue, which reflects 29.52% collection vs. 25.56% at this time last year.

11. Vineyards:

- The Authority is expected to collect a total of \$76,232 in Property Tax TIF revenue during 2017. Through March the Authority has reported \$68,967 in tax revenue, which reflects 90.47% collection vs. 79.87% at this time last year.
- Administration fees in the amount of \$60,000 will be recorded in April.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$15,200
- U.S. Olympic Museum and Hall of Fame - \$2,334,942
- Colorado Sports and Event Complex - \$1,278,658
- U.C.C.S. Sports Medicine and Performance Center - \$778,314
- U.S. Air Force Academy Visitors Center – \$277,970
- Southwest Infrastructure - \$465
- Flexible Sub-Account - \$889,038.

13. On April 12, 2017, the Authority issued \$39,000,000 Series 2017 RTA Tax Loan for U.S Olympic Museum Project. On the day of closing, the Authority transferred \$2,890,881 to the Trustee to setup the reserve, surplus and revenue accounts per the Indenture.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MARCH 31, 2017

	<u>Debt Service Funds</u>					Capital Projects - City for Champions	Total
	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Capital Projects</u>			
ASSETS							
1st Bank - Checking	\$ 96,372	\$ -	\$ 3,143	\$ 1,971,247	\$ -	\$ 2,070,762	
1st Bank - C4C	-	-	-	-	5,574,587	5,574,587	
Colotrust	348,337	1,520	7,403	1,271,554	-	1,628,814	
2016 Sr. Pledged Revenue	-	1,198,512	-	-	-	1,198,512	
2016 Sr. Reserve Fund	-	3,361,029	-	-	-	3,361,029	
2016 Sr. Bond Fund	-	268,675	-	-	-	268,675	
2016B Sub Interest Fund	-	294,596	-	-	-	294,596	
Receivable from County Treasurer	-	74,679	479	298,898	-	374,056	
TOTAL ASSETS	<u>\$ 444,709</u>	<u>\$ 5,199,011</u>	<u>\$ 11,025</u>	<u>\$ 3,541,699</u>	<u>\$ 5,574,587</u>	<u>\$ 14,771,031</u>	
LIABILITIES AND FUND BALANCES							
Accounts payable	\$ 49,450	\$ -	\$ -	\$ 39,650	\$ -	\$ 89,100	
SW Downtown Escrow	-	-	-	9,259	-	9,259	
TOTAL LIABILITIES	<u>49,450</u>	<u>-</u>	<u>-</u>	<u>48,909</u>	<u>-</u>	<u>98,359</u>	
FUND BALANCES							
Fund balances	<u>395,259</u>	<u>5,199,011</u>	<u>11,025</u>	<u>3,492,790</u>	<u>5,574,587</u>	<u>14,672,672</u>	
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 444,709</u>	<u>\$ 5,199,011</u>	<u>\$ 11,025</u>	<u>\$ 3,541,699</u>	<u>\$ 5,574,587</u>	<u>\$ 14,771,031</u>	

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2017**

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 21,942	\$ -	\$ (21,942)
Administration fees - City Gate	10,000	-	(10,000)
Administration fees - Copper Ridge	60,000	-	(60,000)
Administration fees - Gold Hill Mesa	50,000	50,000	-
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - Southwest Downtown	60,000	-	(60,000)
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	-	(50,000)
Reimbursement of expenditures	30,000	11,950	(18,050)
Other income	1,000	10	(990)
City for Champions - 15% administration fee	9,774	-	(9,774)
TOTAL REVENUES	417,716	66,960	(350,756)
EXPENDITURES			
Accounting	75,000	43,211	31,789
Audit	5,500	5,500	-
Contracted services	48,000	4,823	43,177
CSURA payroll benefits	120,000	-	120,000
Dues and memberships	1,000	1,560	(560)
Insurance	9,880	7,420	2,460
Legal services	10,000	8,269	1,731
Legal - projects	18,750	17,027	1,723
Website revisions	10,000	1,820	8,180
Meetings	4,000	660	3,340
Miscellaneous	5,000	238	4,762
Office expense	2,000	131	1,869
Services general - reimbursed expenditures	30,000	5,903	24,097
Telephone/cell phone	1,800	381	1,419
TOTAL EXPENDITURES	340,930	96,943	243,987
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	76,786	(29,983)	(106,769)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	76,786	(29,983)	(106,769)
FUND BALANCE - BEGINNING	460,699	425,241	(35,458)
FUND BALANCE - ENDING	\$ 537,485	\$ 395,258	\$ (142,227)

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2017

	<u>Debt Service North Nevada</u>	<u>Debt Service Ivywild</u>	<u>Capital Projects - Combined</u>	<u>Capital Projects - C4C</u>	<u>Total</u>
REVENUE					
TIF revenues	\$ 534,796	\$ 1,043	\$ 1,166,614	\$ -	\$ 1,702,453
Sales taxes	320,388	7,418	37,617	-	365,423
Interest income	<u>13,336</u>	<u>-</u>	<u>-</u>	<u>1,002</u>	<u>14,338</u>
TOTAL REVENUE	<u>868,520</u>	<u>8,461</u>	<u>1,204,231</u>	<u>1,002</u>	<u>2,082,214</u>
EXPENDITURES					
County Treasurer's fees	8,022	16	17,500	-	25,538
Reimbursements - District	-	-	150,223	-	150,223
Administrative fees	-	5,000	50,000	-	55,000
Sales tax administration fee	196	15	51	-	262
Loan interest - Series 2016A	277,329	-	-	-	277,329
Loan interest	<u>-</u>	<u>8,144</u>	<u>-</u>	<u>-</u>	<u>8,144</u>
TOTAL EXPENDITURES	<u>285,547</u>	<u>13,175</u>	<u>217,774</u>	<u>-</u>	<u>516,496</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	582,973	(4,714)	986,457	1,002	1,565,718
OTHER FINANCING SOURCES (USES)	-	-	-	-	-
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	582,973	(4,714)	986,457	1,002	1,565,718
FUND BALANCE - BEGINNING	<u>4,616,039</u>	<u>15,739</u>	<u>2,506,334</u>	<u>5,573,120</u>	<u>12,711,232</u>
FUND BALANCE - ENDING	<u>\$ 5,199,011</u>	<u>\$ 11,025</u>	<u>\$ 3,492,790</u>	<u>\$ 5,574,122</u>	<u>\$ 14,276,950</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2017
Updated as of April 18, 2017

	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	South Nevada	Vineyards		C4C
<u>The First Bank - Checking Account</u>													
Balance as of 03/31/17	\$ 96,371.24	\$ -	\$ 3,142.84	\$ 241,966.59	\$ 16,599.08	\$ 5,114.09	\$ -	\$ 1,669,232.73	\$ 23,741.95	\$ -	14,592.17	\$ -	\$ 2,070,760.69
Subsequent activities:													
04/05/17 - Checks - Bill.com	(25,343.68)	-	-	-	-	-	-	-	-	-	-	-	(25,343.68)
04/10/17 - TIF revenues	-	-	479.46	38,561.64	233.35	4.89	-	191,578.77	587.12	-	67,932.03	-	299,377.26
Anticipated transfer from Colotrust - NN	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
Anticipated Administration fees	170,000.00	(50,000.00)	-	-	-	-	-	(60,000.00)	-	-	(60,000.00)	-	-
Anticipated payment to School District 11	-	-	-	(38,797.00)	-	-	-	-	-	-	-	-	(38,797.00)
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	-	(39,649.91)	-	-	-	-	(39,649.91)
Anticipated Balance	241,027.56	-	3,622.30	241,731.23	16,832.43	5,118.98	-	1,761,161.59	24,329.07	-	22,524.20	-	2,316,347.36
<u>The First Bank - City for Champions</u>													
Balance as of 03/31/17	-	-	-	-	-	-	-	-	-	-	-	5,574,586.80	5,574,586.80
Subsequent activities:													
04/12/17 - Transfer for bond closing	-	-	-	-	-	-	-	-	-	-	-	(2,890,880.88)	(2,890,880.88)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	-	2,683,705.92	2,683,705.92
<u>COLOTRUST Plus</u>													
Balance as of 03/31/17	348,337.48	1,520.32	7,403.06	-	-	-	-	1,232,593.23	-	-	38,960.91	-	1,628,815.00
Subsequent activities:													
04/10/17 - TIF revenues	-	74,678.50	-	-	-	-	-	-	-	-	-	-	74,678.50
Anticipated transfer to First Bank - NN	-	(50,000.00)	-	-	-	-	-	-	-	-	-	-	(50,000.00)
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(26,198.82)	-	-	-	-	-	-	-	-	-	-	(26,198.82)
Anticipated Balance	348,337.48	-	7,403.06	-	-	-	-	1,232,593.23	-	-	38,960.91	-	1,627,294.68
<u>Series 2016 Bonds/Loan</u>													
<u>UMB - 2016B Sub Interest 144972.10</u>													
Balance as of 03/31/17	-	294,596.18	-	-	-	-	-	-	-	-	-	-	294,596.18
Anticipated Balance	-	294,596.18	-	-	-	-	-	-	-	-	-	-	294,596.18
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>													
Balance as of 03/31/17	-	3,361,028.90	-	-	-	-	-	-	-	-	-	-	3,361,028.90
Anticipated Balance	-	3,361,028.90	-	-	-	-	-	-	-	-	-	-	3,361,028.90
<u>UMB - 2016 Senior Bond Fund 144969.20</u>													
Balance as of 03/31/17	-	268,674.75	-	-	-	-	-	-	-	-	-	-	268,674.75
Subsequent activities:													
04/01/17 - SWAP payment - Series 2016A	-	(114,788.20)	-	-	-	-	-	-	-	-	-	-	(114,788.20)
04/01/17 - SWAP payment - Series 2016B	-	(18,517.39)	-	-	-	-	-	-	-	-	-	-	(18,517.39)
Anticipated Balance	-	135,369.16	-	-	-	-	-	-	-	-	-	-	135,369.16
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>													
Balance as of 03/31/17	-	1,198,512.47	-	-	-	-	-	-	-	-	-	-	1,198,512.47
Subsequent activities:													
Anticipated transfer from Colotrust Plus	-	26,198.82	-	-	-	-	-	-	-	-	-	-	26,198.82
Anticipated Balance	-	1,224,711.29	-	-	-	-	-	-	-	-	-	-	1,224,711.29
Anticipated Balances	\$ 589,365.04	\$ 5,015,705.53	\$ 11,025.36	\$ 241,731.23	\$ 16,832.43	\$ 5,118.98	\$ -	\$ 2,993,754.82	\$ 24,329.07	\$ -	\$ 61,485.11	\$ 2,683,705.92	\$ 11,643,053.49

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2017
Updated as of April 18, 2017

<u>Admin</u>	<u>U.S. Olympic Museum (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>Southwest Infrastructure (10%)</u>	<u>Flexible Sub-Account (6%)</u>	<u>Total</u>	
<u>The First Bank - City for Champions</u>								
Balance as of 03/31/17	\$ 15,199.90	\$ 2,334,941.71	\$ 1,278,658.18	\$ 778,314.11	\$ 277,969.74	\$ 465.28	\$ 889,037.88	\$ 5,574,586.80
Subsequent activities:								
04/12/17 - Transfer for bond closing	-	(2,334,942.25)	-	-	-	-	(555,938.63)	(2,890,880.88)
<i>Anticipated Balance</i>	<u>\$ 15,199.90</u>	<u>\$ (0.54)</u>	<u>\$ 1,278,658.18</u>	<u>\$ 778,314.11</u>	<u>\$ 277,969.74</u>	<u>\$ 465.28</u>	<u>\$ 333,099.25</u>	<u>\$ 2,683,705.92</u>

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Yield information:
COLOTRUST Plus - 0.94%
UMB invested in CSAFE - 0.84%

**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	155,857.65	288,042.76	-	(6,658.51)	-	437,241.90	29.85%	30.86%	450,210.25	37.97%	38.22%
March	42,357.24	33,458.50	-	(1,137.24)	-	74,678.50	5.10%	35.96%	24,514.83	2.07%	40.28%
April						-	0.00%	35.96%	132,227.02	11.15%	51.43%
May						-	0.00%	35.96%	258,448.54	21.75%	73.18%
June						-	0.00%	35.96%	303,600.58	25.60%	98.79%
July						-	0.00%	35.96%	1,493.49	0.11%	98.90%
August						-	0.00%	35.96%	1,591.82	0.13%	99.03%
September						-	0.00%	35.96%	11,462.24	0.92%	99.95%
October						-	0.00%	35.96%	-	0.00%	99.95%
November						-	0.00%	35.96%	-	0.00%	99.95%
December						-	0.00%	35.96%	-	0.00%	99.95%
	\$ 209,773.30	\$ 325,022.24	\$ -	\$ (8,021.94)	\$ -	\$ 526,773.60	35.96%	35.96%	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%	\$ 534,795.54	35.96%
	\$ 1,487,241.06	100.00%	\$ 534,795.54	35.96%

Treasurer's Fees

Debt Service	\$ 22,308.62	100.00%	\$ 8,021.94	35.96%
	\$ 22,308.62	100.00%	\$ 8,021.94	35.96%

**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	556.05	-	-	(8.34)	547.71	0.61%	0.61%	555.94	0.63%	0.79%
March	486.76	-	-	(7.30)	479.46	0.53%	1.14%	46.40	0.05%	0.84%
April					-	0.00%	1.14%	19,347.04	21.81%	22.65%
May					-	0.00%	1.14%	23,761.80	26.78%	49.43%
June					-	0.00%	1.14%	225.75	0.25%	49.68%
July					-	0.00%	1.14%	-	0.00%	49.68%
August					-	0.00%	1.14%	45,418.15	49.67%	99.36%
September					-	0.00%	1.14%	595.45	0.64%	100.00%
October					-	0.00%	1.14%	-	0.00%	100.00%
November					-	0.00%	1.14%	-	0.00%	100.00%
December					-	0.00%	1.14%	-	0.00%	100.00%
	\$ 1,042.81	\$ -	\$ -	\$ (15.64)	\$ 1,027.17	1.14%	1.14%	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%	\$ 1,042.81	1.14%
	\$ 91,841.56	100.00%	\$ 1,042.81	1.14%

Treasurer's Fees

General Fund	\$ 1,377.62	100.00%	\$ 15.64	1.14%
	\$ 1,377.62	100.00%	\$ 15.64	1.14%

**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	12,850.85	-	-	(192.76)	\$ 12,658.09	57.51%	75.41%	4,748.67	25.44%	44.14%
March	236.90	-	-	(3.55)	233.35	1.06%	76.47%	1.53	0.01%	44.15%
April					-	0.00%	76.47%	1,175.02	6.30%	50.45%
May					-	0.00%	76.47%	5,572.99	29.86%	80.31%
June					-	0.00%	76.47%	3,731.65	19.69%	100.00%
July					-	0.00%	76.47%	-	0.00%	100.00%
August					-	0.00%	76.47%	-	0.00%	100.00%
September					-	0.00%	76.47%	-	0.00%	100.00%
October					-	0.00%	76.47%	-	0.00%	100.00%
November					-	0.00%	76.47%	-	0.00%	100.00%
December					-	0.00%	76.47%	-	0.00%	100.00%
	\$ 17,088.76	\$ -	\$ -	\$ (256.33)	\$ 16,832.43	76.47%	76.47%	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%	\$ 17,088.76	76.47%
	\$ 22,346.44	100.00%	\$ 17,088.76	76.47%

Treasurer's Fees

General Fund	\$ 335.20	100.00%	\$ 256.33	76.47%
	\$ 335.20	100.00%	\$ 256.33	76.47%

**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	4,319.21	-	-	(64.79)	-	4,254.42	33.00%	38.87%	2,809.83	44.26%	44.26%	
March	4.96	-	-	(0.07)	-	4.89	0.04%	38.90%	-	0.00%	44.26%	
April						-	0.00%	38.90%	576.22	9.08%	53.34%	
May						-	0.00%	38.90%	398.11	6.27%	59.61%	
June						-	0.00%	38.90%	2,411.43	37.98%	97.59%	
July						-	0.00%	38.90%	-	0.00%	97.59%	
August						-	0.00%	38.90%	-	0.00%	97.59%	
September						-	0.00%	38.90%	-	0.00%	97.59%	
October						-	0.00%	38.90%	162.17	2.41%	100.00%	
November						-	0.00%	38.90%	-	0.00%	100.00%	
December						-	0.00%	38.90%	-	0.00%	100.00%	
	\$ 5,091.18	\$ -	\$ -	\$ (76.37)	\$ -	\$ 5,014.81	38.90%	38.90%	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%	\$ 5,091.18	38.90%
	\$ 13,086.72	100.00%	\$ 5,091.18	38.90%

Treasurer's Fees

General Fund	\$ 196.30	100.00%	\$ 76.37	38.90%
	\$ 196.30	100.00%	\$ 76.37	38.90%

**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	492,070.35	-	-	(7,381.06)	484,689.29	31.16%	34.35%	646,997.08	48.77%	48.77%	
March	194,496.21	-	-	(2,917.44)	191,578.77	12.32%	46.67%	43,637.25	3.29%	52.06%	
April					-	0.00%	46.67%	89,963.52	6.78%	58.85%	
May					-	0.00%	46.67%	85,508.75	6.44%	65.28%	
June					-	0.00%	46.67%	434,674.91	32.77%	98.05%	
July					-	0.00%	46.67%	-	0.00%	98.05%	
August					-	0.00%	46.67%	24,728.31	1.80%	99.85%	
September					-	0.00%	46.67%	-	0.00%	99.85%	
October					-	0.00%	46.67%	-	0.00%	99.85%	
November					-	0.00%	46.67%	-	0.00%	99.85%	
December					-	0.00%	46.67%	-	0.00%	99.85%	
	\$ 736,894.16	\$ -	\$ -	\$ (11,053.41)	\$ 725,840.75	46.67%	46.67%	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%	\$ 736,894.16	46.67%
	\$ 1,578,923.29	100.00%	\$ 736,894.16	46.67%

Treasurer's Fees

General Fund	\$ 23,683.85	100.00%	\$ 11,053.41	46.67%
	\$ 23,683.85	100.00%	\$ 11,053.41	46.67%

**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	283,544.10	-	-	(4,253.16)	279,290.94	39.49%	41.24%	246,309.17	41.31%	42.34%
March	39,148.87	-	-	(587.23)	38,561.64	5.45%	46.69%	48,904.18	8.20%	50.54%
April					-	0.00%	46.69%	34,319.30	5.76%	56.30%
May					-	0.00%	46.69%	86,582.38	14.52%	70.82%
June					-	0.00%	46.69%	141,321.78	23.68%	94.49%
July					-	0.00%	46.69%	33,054.71	5.44%	99.93%
August					-	0.00%	46.69%	450.26	0.07%	100.00%
September					-	0.00%	46.69%	-	0.00%	100.00%
October					-	0.00%	46.69%	-	0.00%	100.00%
November					-	0.00%	46.69%	-	0.00%	100.00%
December					-	0.00%	46.69%	-	0.00%	100.00%
	\$ 335,232.16	\$ -	\$ -	\$ (5,028.48)	\$ 330,203.68	46.69%	46.69%	\$ 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%	\$ 335,232.16	46.69%
	\$ 717,933.42	100.00%	\$ 335,232.16	46.69%

Treasurer's Fees

General Fund	\$ 10,769.00	100.00%	\$ 5,028.48	46.69%
	\$ 10,769.00	100.00%	\$ 5,028.48	46.69%

**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	549.69	-	-	(8.25)	541.44	4.86%	24.25%	446.13	5.95%	25.55%
March	669.71	(72.54)	-	(10.05)	587.12	5.28%	29.52%	0.98	0.01%	25.56%
April					-	0.00%	29.52%	4,434.65	59.11%	84.67%
May					-	0.00%	29.52%	126.62	1.69%	86.36%
June					-	0.00%	29.52%	236.31	3.15%	89.50%
July					-	0.00%	29.52%	4.96	0.06%	89.57%
August					-	0.00%	29.52%	776.92	10.36%	99.92%
September					-	0.00%	29.52%	-	0.00%	99.92%
October					-	0.00%	29.52%	-	0.00%	99.92%
November					-	0.00%	29.52%	-	0.00%	99.92%
December					-	0.00%	29.52%	-	0.00%	99.92%
	\$ 3,413.65	\$ (72.54)	\$ -	\$ (51.21)	\$ 3,289.90	29.52%	29.52%	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%	\$ 3,341.11	29.52%
	<u>\$ 11,317.11</u>	<u>100.00%</u>	<u>\$ 3,341.11</u>	<u>29.52%</u>

Treasurer's Fees

General Fund	\$ 169.76	100.00%	\$ 51.21	30.17%
	<u>\$ 169.76</u>	<u>100.00%</u>	<u>\$ 51.21</u>	<u>30.17%</u>

**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	68,966.53	-	-	(1,034.50)	67,932.03	90.47%	90.47%	59,575.55	79.87%	79.87%
April					-	0.00%	90.47%	-	0.00%	79.87%
May					-	0.00%	90.47%	15,017.62	20.13%	100.00%
June					-	0.00%	90.47%	-	0.00%	100.00%
July					-	0.00%	90.47%	-	0.00%	100.00%
August					-	0.00%	90.47%	-	0.00%	100.00%
September					-	0.00%	90.47%	-	0.00%	100.00%
October					-	0.00%	90.47%	-	0.00%	100.00%
November					-	0.00%	90.47%	-	0.00%	100.00%
December					-	0.00%	90.47%	-	0.00%	100.00%
	\$ 68,966.53	\$ -	\$ -	\$ (1,034.50)	\$ 67,932.03	90.47%	90.47%	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%	\$ 68,966.53	90.47%
	\$ 76,231.50	100.00%	\$ 68,966.53	90.47%

Treasurer's Fees

General Fund	\$ 1,143.47	100.00%	\$ 1,034.50	90.47%
	\$ 1,143.47	100.00%	\$ 1,034.50	90.47%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2015 and 2016
Sales and Use Tax Collections

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	\$ 436,374.18	\$ 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	2,672.21	28,691.33
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	\$ 439,046.39	\$ 3,936,695.95
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	\$ 439,046.39	
Sales/Use Tax Base													375,603.37
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	63,443.02	
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	63,443.02	4,014,703.19
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)	(178.31)	(1,976.38)
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	\$ 63,264.71	\$ 4,012,726.81
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%	2.80%	
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%	1.88%	
2017													
Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 318,016.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,016.99
Use Tax Collection	2,371.42	-	-	-	-	-	-	-	-	-	-	-	2,371.42
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 320,388.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,388.41
Cumulative Collection	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ 759,434.80	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	383,831.43	-	
Sales/Use Tax Remitted to Authority	320,388.41	-	-	-	-	-	-	-	-	-	-	-	320,388.41
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(196.45)	-	-	-	-	-	-	-	-	-	-	-	(196.45)
Net Collection	\$ 320,191.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,191.96
Sales Tax %change from prior year same period	11.04%												
Total Tax %change from prior year to date	5.63%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area
Sales and Use Tax Collections

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	\$ 12,092.45	\$ 107,164.31
Use Tax Collection	-	279.01	543.56	169.29	234.21	260.26	237.27	243.66	553.54	-	-	75.36	2,596.16
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	0.02	0.02
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	\$ 12,167.83	\$ 109,760.49
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	\$ 78,109.61	
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	15,146.46	15,146.46
Sales/Use Tax Remitted to Authority	6,188.46	8,127.04	9,087.07	8,248.31	-	-	-	-	-	-	2,978.63	12,167.83	46,797.34
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	(33.15)	(33.15)	(33.15)	-	-	-	-	-	-	-	(15.00)	(147.60)
Net Collection	\$ 6,155.31	\$ 8,093.89	\$ 9,053.92	\$ 8,215.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978.63	\$ 12,152.83	\$ 46,649.74
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%	28.03%	
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%	10.36%	
2017													
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 7,206.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,206.06
Use Tax Collection	212.01												212.01
Period Adjustment	(0.01)												(0.01)
Total Sales/Use Tax Collection for Month	\$ 7,418.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,418.06
Cumulative Collection	\$ 85,527.67	\$ 85,527.67	\$ 85,527.67	\$ 85,527.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	22,564.52	22,564.52	22,564.52	22,564.52	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	7,418.06	-	-	-	-	-	-	-	-	-	-	-	7,418.06
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	-	-	-	-	-	-	-	-	-	-	-	(15.00)
Net Collection	\$ 7,403.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,403.06
Sales Tax %change from prior year same period	16.44%												
Total Tax %change from prior year to date	11.13%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
Sales and Use Tax Collections

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	\$ 69,226.90	\$ 501,374.56
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	\$ 69,226.90	\$ 501,374.56
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	\$ 192,238.01	
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	161,966.22	
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	69,226.90	471,102.77
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)	(615.48)
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	\$ 69,175.61	\$ 470,487.29
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%	30.46%	
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%	29.71%	
2017													
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 37,616.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,616.80
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 37,616.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,616.80
Cumulative Collection	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ 199,583.02	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	37,616.80	37,616.80	37,616.80	37,616.80	37,616.80	37,616.80	37,616.80	37,616.80	-	-	-	-	
Sales/Use Tax Remitted to Authority	37,616.80	-	-	-	-	-	-	-	-	-	-	-	37,616.80
Prior Period Adjustment	(51.29)												(51.29)
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ 37,565.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,565.51
Sales Tax %change from prior year same period	6.14%												
Total Tax %change from prior year to date	30.13%												

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%	