COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2015 – Financial Statement Notes

GENERAL FUND

- 1. Operating cash balance as of August 31, 2015 is \$233,118.
- 2. Total revenues through August 31, 2015 are \$259,308 with the majority relating to administration fees. Approximately \$9,000 under Reimbursement of expenditures is related to the City for Champions projects.
- 3. Total expenditures through August 31, 2015 are \$163,369. They are at 68% of total budget.

DEBT SERVICE

- 4. North Nevada:
 - The Authority is expected to collect a total of \$1,041,109 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$1,026,071 in tax revenue, which reflects 98.56% collection vs. 99.65% at this time last year.
 - Through August the Authority collected \$1,960,637.04 of Sales Tax TIF revenue (through June reported sales), which is 14.97% higher than at this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2014 reported sales) was met in January 2015.
- 5. Ivywild:
 - The Authority is expected to collect a total of \$72,591 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$72,288 in tax revenue, which reflects 99.58% collection vs. 100% at this time last year.
 - Through August the Authority collected \$32,725 of Sales Tax TIF revenue (through June reported sales), which is 1.8% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2015 reported sales) has not been met.
 - Loan interest payment and administration fees were made in the same amount of \$14,411 for the 2nd quarter of 2015.
 - The next loan interest payment and administration fees in the same amount of \$34,699 are due on September 30th.

CAPITAL PROJECTS

- 6. Gold Hill Mesa:
 - The Authority is expected to collect a total of \$500,300 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$493,546 in tax revenue, which reflects 98.65% collection vs. 98.63% at this time last year.
 - Administration fees in the amount of \$50,000 have been recorded.
 - The authority made a TIF payment in the amount of \$25,875 to the School District 11.
 - The authority made a \$245,000 TIF reimbursement to GHM #2.
- 7. City Auditorium:
 - The Authority is expected to collect a total of \$19,478 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$19,478 in tax revenue, which reflects 100% collection and is consistent with this time last year.
 - Administration fees in the amount of \$19,186 have been recorded.

July 2015 – Financial Statement Notes

- 8. City Gate:
 - The Authority is expected to collect a total of \$11,180 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$9,890 in tax revenue, which reflects 88.46% collection vs. 100% at this time last year.
 - Administration fees in the amount of \$10,000 have been recorded
- 9. Copper Ridge:
 - The Authority is expected to collect a total of \$810,035 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$809,817 in tax revenue, which reflects 99.97% collection vs. 99.68% at this time last year.
 - Through August the Authority collected \$189,653.85 of Sales Tax TIF revenue (through May reported sales), which is 19.06% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2014 reported sales) was met in October 2014.
 - Administration fees in the amount of \$60,000 have been recorded.
 - Through August the Authority transferred to the Copper Ridge Metro District per the agreement \$164,216 in Property Tax TIF.
- 10. Vineyards:
 - The Authority is expected to collect a total of \$76,644 in Property Tax TIF revenue during 2015. Through August the Authority has reported \$76,644 in tax revenue, which reflects 100% collection vs. 50% at 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 \$4,349 in Property Tax TIF revenue during 2015. Through August the Authority has reported 4,349 in tax revenue, reflecting 100% collection.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

- 12. In June, the Authority received \$760,632 in Sales Tax TIF revenue related to the C4C projects. Of this amount, \$50,000 was projected for 2015 administrative expenditures and the remainder of the proceeds were transferred to the following projects based on the set allocation:
 - U.S. Olympic Museum and Hall of Fame (42%) \$298,465
 - Colorado Sports and Event Complex (23%) \$163,445
 - U.C.C.S. Sports Medicine and Performance Center (14%) \$99,488
 - U.S. Air Force Academy Visitors Center (5%) \$35,532
 - Flexible Sub-Account (16%) \$113,702

COLORADO SPRINGS URBAN RENEWAL AUTHORITY BALANCE SHEET - GOVERNMENTAL FUNDS

AUGUST 31, 2015

Debt Service Fund

			Debt Serv	се г	una						
9	<u>General</u>	<u>No</u>	rth Nevada		<u>Ivywild</u>		<u>Capital</u> Projects	<u>P</u>	<u>Projects -</u> City for		<u>Total</u>
\$	93,287	\$	-	\$	209	\$	795,213	\$	741,809	\$	1,630,518
	139,831		696		11,789		539,219		-		691,535
	-		1,404		-		-		-		1,404
	-		33		-		-		-		33
	-		40		-		-		-		40
	-		8		-		-		-		8
	-		1,472,748		-		-		-		1,472,748
	-		95,850		-		-		-		95,850
	-		469,790		-		40,894		-		510,684
	600		-		-		-		-		600
			166		57,401		637		-		58,204
\$	233,718	\$	2,040,735	\$	69,399	\$	1,375,963	\$	741,809	\$	4,461,624
\$	14,221	\$	917	\$	-	\$	12,800	\$	-	\$	27,938
	-		-		-		-		600		600
	-		-		-		8,335		-		8,335
			-		-		12,275		-		12,275
	14,221		917		-		33,410		600		49,148
	219,497		2,039,818		69,399		1,342,553		741,209		4,412,476
\$	233,718	\$	2,040,735	\$	69,399	\$	1,375,963	\$	741,809	\$	4,461,624
	\$ \$	139,831 - - - - - - - - - - - - - - - - - - -	\$ 93,287 139,831 - - - - - - - - - - - - -	General North Nevada \$ 93,287 \$ - 139,831 696 - 139,831 696 - - 1,404 - - 1,404 - - 40 - - 40 - - 40 - - 1,472,748 - - 95,850 - - 469,790 - 600 - - - 166 - \$ 233,718 \$ 2,040,735 \$ 14,221 \$ 917 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	General North Nevada $\$$ 93,287 $\$$. $\$$ 139,831 696 . . $\$$ 139,831 696 . . $\$$. . 1,404 </td <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>General North Nevada Lvywild \$ 93,287 \$. \$ 209 \$ 139,831 696 11,789 . . 1,404 . - 1,404 - 1,404 - 40 - 1,472,748 - 1,472,748 - 95,850 - 166 57,401 \$ 233,718 \$ 2,040,735 \$ 69,399 \$ \$ </td> <td>GeneralNorth NevadaIvywildCapital Projects.\$93,287\$.\$209\$795,213139,83169611,789539,219.1,404334040895,85016657,401637<td>GeneralNorth NevadaIvywildCapital ProjectsC\$93,287\$-\$209\$795,213\$139,83169611,789539,2191,404334081,472,74895,85016657,40163716657,401637-\$233,718\$2,040,735\$69,399\$\$14,221\$917\$\$\$<</td><td>GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsProjectsCapital Champions\$93,287\$$\cdot$\$209\$795,213\$741,809139,83169611,789539,219$\cdot$$\cdot$$\cdot$1,404$\cdot$$\cdot$$\cdot$$\cdot$$\cdot33\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,472,748$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$16657,401637$\cdot$$\cdot$16657,401637$\cdot$</td><td>GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital Projects\$93,287\$$\cdot$\$209\$795,213\$741,809\$139,83169611,789539,219$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,404$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot33\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot40\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot8\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,472,748$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,469,790$\cdot$40,894$\cdot$$\cdot$$\cdot$16657,401637$\cdot$$\cdot$$\cdot$16657,401637$\cdot$</td></td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	General North Nevada Lvywild \$ 93,287 \$. \$ 209 \$ 139,831 696 11,789 . . 1,404 . - 1,404 - 1,404 - 40 - 1,472,748 - 1,472,748 - 95,850 - 166 57,401 \$ 233,718 \$ 2,040,735 \$ 69,399 \$ \$ 	GeneralNorth NevadaIvywildCapital Projects.\$93,287\$.\$209\$795,213139,83169611,789539,219.1,404334040895,85016657,401637 <td>GeneralNorth NevadaIvywildCapital ProjectsC\$93,287\$-\$209\$795,213\$139,83169611,789539,2191,404334081,472,74895,85016657,40163716657,401637-\$233,718\$2,040,735\$69,399\$\$14,221\$917\$\$\$<</td> <td>GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsProjectsCapital Champions\$93,287\$$\cdot$\$209\$795,213\$741,809139,83169611,789539,219$\cdot$$\cdot$$\cdot$1,404$\cdot$$\cdot$$\cdot$$\cdot$$\cdot33\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot400\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,472,748$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$16657,401637$\cdot$$\cdot$16657,401637$\cdot$</td> <td>GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital Projects\$93,287\$$\cdot$\$209\$795,213\$741,809\$139,83169611,789539,219$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,404$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot33\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot40\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot8\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,472,748$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$95,850$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$1,469,790$\cdot$40,894$\cdot$$\cdot$$\cdot$16657,401637$\cdot$$\cdot$$\cdot$16657,401637$\cdot$</td>	GeneralNorth NevadaIvywildCapital ProjectsC\$93,287\$-\$209\$795,213\$139,83169611,789539,2191,404334081,472,74895,85016657,40163716657,401637-\$233,718\$2,040,735\$69,399\$\$14,221\$917\$\$\$<	GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsCapital ProjectsProjectsCapital Champions\$93,287\$ \cdot \$209\$795,213\$741,809139,83169611,789539,219 \cdot \cdot \cdot 1,404 \cdot \cdot \cdot \cdot \cdot 33 \cdot \cdot \cdot \cdot \cdot 400 \cdot \cdot \cdot \cdot \cdot 400 \cdot \cdot \cdot \cdot \cdot 400 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 1,472,748 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 16657,401637 $ \cdot$ \cdot 16657,401637 $ \cdot$ \cdot	GeneralNorth NevadaIvywildCapital ProjectsCapital ProjectsCapital ProjectsCapital Projects\$93,287\$ \cdot \$209\$795,213\$741,809\$139,83169611,789539,219 \cdot \cdot \cdot \cdot \cdot \cdot \cdot 1,404 \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot 33 \cdot \cdot \cdot \cdot \cdot \cdot \cdot 40 \cdot \cdot \cdot \cdot \cdot \cdot 8 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 1,472,748 \cdot \cdot \cdot \cdot \cdot 95,850 \cdot \cdot \cdot \cdot \cdot 1,469,790 \cdot 40,894 \cdot \cdot \cdot 16657,401637 \cdot \cdot \cdot 16657,401637 \cdot

These financial statements should be read only in connection with theaccompanying accountant's compilation report.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL FOR THE EIGHT MONTHS ENDED AUGUST 31, 2015

GENERAL FUND

	<u>Annual</u> Budget	<u>Year to Date</u> <u>Actual</u>	<u>Variance</u>
REVENUE Other income Interest income Administration fees	\$ 12,000 50 280,273	\$	\$ (12,000) (50) (45,629) 24 (64)
Reimbursement of expenditures Total revenue	292,323	<u> </u>	<u> </u>
EXPENDITURES Consulting services Auditing Contracted services Dues & memberships Other professional services Insurance Legal services	74,500 5,500 135,000 850 - 4,600 8,000	42,516 5,500 89,622 500 4,700 946 10,272	31,984 45,378 350 (4,700) 3,654 (2,272)
Legal - projects Meetings Miscellaneous	3,000 1,500 2,500	1,342 4,455	3,000 158 (1,955) 742
Services - General Telephone/cell phone Office expense	2,500 1,800 <u>1,500</u>	1,758 1,191 567_	742 609 933
Total expenditures EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	<u>241,250</u> 51,073	<u> 163,369</u> 95,939	<u> </u>
Total other financing sources (uses) EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	51,073	95,939	
FUND BALANCE - BEGINNING FUND BALANCE - ENDING	<u>101,451</u> <u>\$ 152,524</u>	<u>123,557</u> <u>\$ 219,496</u>	<u>22,106</u> <u>\$ 66,972</u>

These financial statements 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 EIGHT MONTHS ENDED AUGUST 31, 2015

	<u>Debt Service</u> North Nevada	<u>Debt Service</u> Ivywild	<u>Capital Projects</u> Combined	<u>Capital Projects</u> <u>- C4C</u>	Total
REVENUE		<u>10 y Wild</u>	<u>combineu</u>	- 040	<u>10tai</u>
TIF revenues	\$ 1,026,071	\$ 72,288	\$ 1,413,724	\$ -	\$ 2,512,083
Sales taxes	1,960,637	32,725	189,654	760,632	2,943,648
Interest income	1,078	1,623	21	142	2,864
Total revenue	2,987,786	106,636	1,603,399	760,774	5,458,595
EXPENDITURES					
Administration fees	-	21,459	199,186	-	220,645
Cash management fees	690	-	-	-	690
Bond interest	1,522,150	-	-	-	1,522,150
Loan interest payment	-	21,459	-	-	21,459
Paying agent fees	3,667	-	-	-	3,667
TIF reimbursement	-	-	245,000	-	245,000
Treasurer's fees	15,486	1,114	21,205	-	37,805
TIF reimbursement - School District 11	-	-	25,875	-	25,875
Reimbursements - District	-	-	165,236	-	165,236
Capital expenditures	-	-	457,598	-	457,598
Sales tax collection fee	879	110	196	-	1,185
C4C projects	-		-	19,564	19,564
Total expenditures	1,542,872	44,142	1,114,296	19,564	2,720,874
EXCESS OF REVENUE OVER					
(UNDER) EXPENDITURES	1,444,914	62,494	489,103	741,210	2,737,721
OTHER FINANCING SOURCES					
Transfers out	-	-	-	(710,632)	710,632
Transfers In - sales tax allocation			-	710,632	710,632
Total other financing sources (uses)	-	-	-	-	-
EXCESS OF REVENUE AND OTHER					
FINANCING SOURCES OVER					
EXPENDITURES AND OTHER USES	1,444,914	62,494	489,103	741,210	2,737,721
FUND BALANCE - BEGINNING	594,904	6,905	853,452	-	1,455,261
FUND BALANCE - ENDING	\$ 2,039,818	\$ 69,399	\$ 1,342,555	\$ 741,210	\$ 4,192,982

Colorado Springs Urban Renewal Authority Schedule of Cash Position August 31, 2015 Updated as of September 15, 2015

Fm With Needs Lynki City No City No City No Non-one No		General	Debt Serv	vice Fund				Capital P	rojects Fund				
Image of 08/01/3 \$ \$ 0.5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 <		Fund	North Nevada	Ivywild	GHM	City Aud	City Gate	South Nevada	Copper Ridge	SW Downtown	Vineyards	C4C	Total
Image of 08/01/3 \$ \$ 0.5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 5 7.000.5 <													
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9021: Fryener barne kens (10,000,00) - - - - - - 0.000,000,000,000,000,000,000,000,000,0		\$ 93,287.45	-	\$ 208.00	\$ 175,281.8	15 -	\$ 4,285.25	\$ 25,075.00	\$ 588,589.85	\$ 4,185.15	-	5 -	\$ 888,709.15
9907.13 Constrained (172,000) - - - - - (172,000) 9907.13 Constrained (172,000) - - - - (172,000) 9907.13 Constrained (172,000) - - - - - - 380,000 9907.13 Constrained -		(10,000,00)											(10,000,00)
99073 - Clock at 1074 - 1076 (7000) - - - (1.2000) - - (1.2000) 90103 - The resume . </td <td></td> <td></td> <td>-</td> <td></td>			-	-	-	-	-	-	-	-	-	-	
91917 TH exemuse - - 57,400,800 542,11 - 20,08 - 50,080 56,000 Anticipated number from CS lutter b Nodel - - - - 11,280,00 11,280,00 Anticipated number from CS lutter b Nodel - - - - - 11,280,00 Anticipated number from CS lutter b Nodel - - - - - - - 11,280,00 Anticipated number from CS lutter b Nodel - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(12,800,00)</td> <td></td> <td></td> <td></td> <td></td> <td></td>								(12,800,00)					
Anisopen functor for First Bash - CK 6000 1 1 1 1 1 1 1 10000 Antiopend number for Colorate Ford Main 117,0256 1 1 1 117,0256 117,0256 Antiopend number for Colorate Ford Main 117,0256 175,023/2 4,578.28 12,275.09 500,098.87 4,185.31 900,556.02 Antiopend number for Colorate Ford Main 177,025.02 4,578.28 12,275.09 500,299.87 4,185.31 900,556.02 Base: so 0,087.115 109,500.07 175,623.92 4,578.28 12,275.09 500,299.87 4,185.31 900,556.02 Base: so 0,087.115 109,500.07 696.46 11,299.66 - - - 741,747.21 <t< td=""><td></td><td></td><td>_</td><td>57 400 80</td><td>342.1</td><td>1 -</td><td></td><td>(12,000.00)</td><td></td><td>0.18</td><td></td><td></td><td></td></t<>			_	57 400 80	342.1	1 -		(12,000.00)		0.18			
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Anicipand lineary prior I <thi< th=""> I I I</thi<>			-	11 789 06	_	-	_	_	-	-	-	-	
Anti-pard Admissional Regime 34.690-25 (14.699-35) -<		-	-		-	-	_	-	-	-	-	-	
Anticipand Balance 117,202.5.0 4,378,28 12,275,00 983,89.85 4,183.31 900,5502 Datase as of 080,115 Anticipand Balance		34 699 26	-		-	-	_	-	-	-	-	-	
De Ent Data-City of Changes Anticipated Bolance 711/7212 Balance as of 083/113 Anticipated Bolance 711/7212 711/72123 <td></td> <td></td> <td></td> <td></td> <td>172 622 0</td> <td>2</td> <td>1 578 28</td> <td>12 275 00</td> <td>588 280 85</td> <td>4 192 21</td> <td></td> <td></td> <td>000 856 02</td>					172 622 0	2	1 578 28	12 275 00	588 280 85	4 192 21			000 856 02
Balance and (08/11/3 - - - - - - - 7/1/77/25		117,805.00			175,025.9		4,378.28	12,275.00	388,387.83	4,185.51	-	-	900,850.02
Anticipated Balance .												741 747 05	741 747 25
COLUMENT Pres Balance as 01083/15 19,830.97 696.46 11,789.06 - - 500,259.61 - 38,958.91 691,555.01 910115 - TIF revenues - - - - - - 166.46 910115 - TIF revenues - - - - - 166.46 910115 - TIF revenues - - - - - 166.46 910115 - TIF revenues - - - - - 166.46 Anticipated remark read - - - - - 166.46 Anticipated remark read - - - - - - - 167.298.06 Series 2008 Bonds - - - - - 1.472.748.33 - - - - 1.472.748.33 - - - - - 1.472.748.33 - - - - - 1.472.748.33 - - - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-		-				-				
Balance as of 08/31/15 139,830.97 006.66 11,789.06 - - 500,239.61 38,98.91 - 091,35.01 30bseque atrivita: - 166.46 - - - - - 166.46 011015 - TF revenues - - - - - - - - - 166.46 Anticipated balance - 001,57 -	Anticipated Balance		-	-		-	-	-	-	-	-	741,747.25	741,747.25
Balance as of 08/31/15 139,830.97 006.66 11,789.06 - - 500,239.61 38,98.91 - 091,35.01 30bseque atrivita: - 166.46 - - - - - 166.46 011015 - TF revenues - - - - - - - - - 166.46 Anticipated balance - 001,57 -													
Subsequent activities: 166.46 - - - 166.46 Anticipated Innafer form First Rund - Tywild - (11.789.06) - - - - 10.105.711 Maticipated Innafer for UMR Revence Find -													
9/015-TE revenues - - - - - - - - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 106466 - - 1073060 - - - 1073060 - <td< td=""><td></td><td>139,830.97</td><td>696.46</td><td>11,789.06</td><td>-</td><td>-</td><td>-</td><td>-</td><td>500,259.61</td><td>-</td><td>38,958.91</td><td>-</td><td>691,535.01</td></td<>		139,830.97	696.46	11,789.06	-	-	-	-	500,259.61	-	38,958.91	-	691,535.01
Anticipated transfer from Brits Banks. Invold . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Anticipated Itanafer to UMB Revenue Fand . <td></td> <td>-</td> <td>166.46</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	166.46		-	-	-	-	-	-	-	-	
Anticipated Balance 139,830.97 862.92 - - 500,259,61 38,958.91 679,912.41 Series 2008 Bonds IMB - Revenue Fund 12201.1 Balance as of 08311/5 - - - - 500,259,61 38,958.91 - 679,912.41 Balance as of 08311/5 1,472,748.33 - - - - - 1,472,748.33 Subscience of 08311/5 1,472,748.33 - - - - - 1,472,748.33 Subscience from 12209.11 Balance as of 08311/5 - - - - - - - - - 1,472,748.33 Subscience of 08311/5 - 1,472,290.00 - - - - - - 1,472,248.33 MB - Secondar Area Rev Fund 13209.14 Balance as of 08311/5 - - - - - - - - - - 1,472,748.33 - - - - - - - 1,472,249.00 - -		-	-	(11,789.06)	-	-	-	-	-	-	-	-	(11,789.06)
Series 2008 Bonds UMB - Recense Fund 132891.1 Balance as of 08311/5 1,472,748,33 - - - - - 1,472,748,33 909/15 - Trastee fees payment . (458,33) - - - - . </td <td>Anticipated transfer to UMB Revenue Fund</td> <td>-</td>	Anticipated transfer to UMB Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
IMB - Revenue 1289113 Balance as of 08/31/5 1/472,748,33 - - - - - 1,472,748,33 Subsequer distribution: -	Anticipated Balance	139,830.97	862.92	-	-	-	-	-	500,259.61	-	38,958.91	-	679,912.41
IMB - Revenue 1289113 Balance as of 08/31/5 1/472,748,33 - - - - - 1,472,748,33 Subsequer distribution: -													
Balance as of 08/31/15 1/472/748.33 - - - - - 1/472/748.33 Subsequent activities: 0/9/15 - Trustee fees payment (458.33) - - - - - (458.33) Anticipated Balance 1/472/7000 - - - - - (458.33) UMB - Scondar Area Rev Fund 1328/14 - - - - - - (458.33) Maicipated Balance 95,849.88 - - - - - 95,849.88 CMB - Scondar Area Rev Fund 1328/14 - - - - - 95,849.88 CMB - Scondar Principal Acet 1328/12 - - - - - 95,849.88 CMB - Scondar Principal Acet 1328/12 - - - - - 95,849.88 CMB - Scondar Interest Acet 1328/12 - - - - - 82,11 Balance as of 08/31/15 39,76 - - - - - 39,76 Balance as of 08/31/15 39,76 - - - <	Series 2008 Bonds												
Subsequent activities: 909/15 - Trustee (rspayment) (458.33) - - - (458.33) Maine pare Rev Fund 122891.14 - <td></td>													
909/15 - Trustee fees payment . <t< td=""><td>Balance as of 08/31/15</td><td>-</td><td>1,472,748.33</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,472,748.33</td></t<>	Balance as of 08/31/15	-	1,472,748.33	-	-	-	-	-	-	-	-	-	1,472,748.33
Anticipated Balance 1,472,290.0 1 1 1,472,290.0 UMB - Secondary Area Rev Fund 132891.14 95,849.88 1 1 1 1,472,290.00 Balance as of 08/31/15 95,849.88 1 1 1 95,849.88 1 1 95,849.88 UMB - Senior Principal Acet 132891.2 3 1 1 1 95,849.88 1 1 1 95,849.88 UMB - Senior Interest Acet 132891.2 3 3 1 1 1 1 95,849.88 1 1 1 95,849.88 1 1 1 95,849.88 1 1 1 95,849.88 1 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 95,849.88 1 1 1 95,849.88 1 1 1 1 1 1 <td>Subsequent activities:</td> <td></td>	Subsequent activities:												
UMB - Secondary Area Rev Fund 132891.14 Balance as of 08/31/15 - - - - - - 95,849.88 Micipated Balance - 95,849.88 - - - - - - 95,849.88 UMB - Senior Principal Acct 132891.2 - - - - - - - 95,849.88 UMB - Senior Principal Acct 132891.2 - - - - - - - 95,849.88 MB - Senior Principal Acct 132891.2 - - - - - - - 8.21 Anticipated Balance - 8.21 - - - - - 8.21 UBB - Senior Interest Acct 132891.3 - 39.76 - - - - 39.76 Anticipated Balance - 39.76 - - - - 39.76 Balance as of 08/31/15 - 1,403.39 - - - - - 1,403.39	9/09/15 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	-	-	(458.33)
Balance as of 08/31/15 - 95,849.88 - - - - - - 95,849.88 UMB - Senior Principal Acet 132891.2 Balance as of 08/31/15 - 8.21 - - - - - 95,849.88 UMB - Senior Principal Acet 132891.2 - - - - - - - 95,849.88 UMB - Senior Interest Acet 132891.2 - - - - - - - 95,849.88 UMB - Senior Interest Acet 132891.6 - 8.21 - - - - - 8.21 Balance as of 08/31/15 - 39,76 - - - - - - 8.21 UMB - Senior Interest Acet 132891.6 - - - - - - - 8.21 Maince as of 08/31/15 - 39,76 - - - - - - - 39,76 Balance as of 08/31/15 - 1,403,39 - - - - - - 1,403,39 Miticipa	Anticipated Balance	-	1,472,290.00	-	-	-	-	-	-	-	-	-	1,472,290.00
Balance as of 08/31/15 - 95,849.88 - - - - - - 95,849.88 UMB - Senior Principal Acet 132891.2 Balance as of 08/31/15 - 8.21 - - - - - 95,849.88 UMB - Senior Principal Acet 132891.2 - - - - - - - 95,849.88 UMB - Senior Interest Acet 132891.2 - - - - - - - 95,849.88 UMB - Senior Interest Acet 132891.6 - 8.21 - - - - - 8.21 Balance as of 08/31/15 - 39,76 - - - - - - 8.21 UMB - Senior Interest Acet 132891.6 - - - - - - - 8.21 Maince as of 08/31/15 - 39,76 - - - - - - - 39,76 Balance as of 08/31/15 - 1,403,39 - - - - - - 1,403,39 Miticipa	UMB - Secondary Area Rey Fund 132891.14												
Anticipated Balance 95,849.88 - - - - 95,849.88 UMB - Senior Principal Acct 132891.2 - 8.21 - - - - - 8.21 Balance as of 08/31/15 - 8.21 - - - - - - 8.21 Balance as of 08/31/15 - 39.76 - - - - - - - - - - - - - 8.21 Balance as of 08/31/15 - 39.76 - <th< td=""><td></td><td>_</td><td>95 849 88</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>95 849 88</td></th<>		_	95 849 88	-	_	-	_	_	-	-	-	-	95 849 88
UMB - Senior Principal Acet 132891.2 8.21 - - - - - 8.21 Balance as of 08/31/15 - 8.21 - - - - - 8.21 UMB - Senior Interest Acet 132891.3 - - - - - - 8.21 Balance as of 08/31/15 - 39.76 - - - - - 39.76 Micipated Balance - 39.76 - - - - - - 39.76 Maicipated Balance - 39.76 - - - - - - 39.76 Micipated Balance - 39.76 - - - - - - 39.76 Miscipated Balance - 39.76 - - - - - - 39.76 Miscipated Balance - 1.403.39 - - - - - 1.403.39 Micipated Balance - 1.403.39 - - - - - -													
Balance as of 08/31/15 . 8.21 .<	Anticipated Balance		95,849.88	-	-	-	-	-	-	-	-	-	95,849.88
Anticipated Balance - 8.21 - - - - - - 8.21 UMB - Senior Interest Act 132891.3 Balance as of 08/31/15 - 39.76 - - - - - - - - 8.21 Maince as of 08/31/15 - 39.76 - - - - - - - - 39.76 39.76 39.76 39.76 - - - - - - 39.76 39.76 39.76 - - - - - - - 39.76 39.76 39.76 - - - - - - 39.76 39.76 39.76 39.76 - - - - - - - - 39.76 39.76 39.76 -													
UMB - Senior Interest Acct 132891.3 Balance as of 08/31/15 - 39.76 - - - - - - - 39.76 Anticipated Balance - 39.76 - - - - - - - 39.76 UMB - Senior Reserve Fund 132891.6 Balance as of 08/31/15 - 1,403.39 - - - - - - - 39.76 UMB - Senior Reserve Fund 132891.6 Balance as of 08/31/15 - 1,403.39 - - - - - - - - - 1,403.39 Matricipated Balance - 1,403.39 - - - - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 -	Balance as of 08/31/15	-	8.21	-	-	-	-	-	-	-	-	-	8.21
UMB - Senior Interest Acct 132891.3 Balance as of 08/31/15 - 39.76 - - - - - - - 39.76 Anticipated Balance - 39.76 - - - - - - - 39.76 UMB - Senior Reserve Fund 132891.6 Balance as of 08/31/15 - 1,403.39 - - - - - - - 39.76 UMB - Senior Reserve Fund 132891.6 Balance as of 08/31/15 - 1,403.39 - - - - - - - - - 1,403.39 Matricipated Balance - 1,403.39 - - - - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 -	Anticipated Balance		8 21			_	_	_	_	_	_		8 21
Balance as of 08/31/15 - 39.76 - - - - - - - - - 39.76 39.76 Anticipated Balance - 39.76 - - - - - - - - - - - - 39.76 39.76 UMB - Senior Reserve Fund 132891.6 - 39.76 - - - - - - - - 39.76 39.76 Matricipated Balance - 1,403.39 - <td></td> <td></td> <td>0.21</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.21</td>			0.21										0.21
Anticipated Balance - - - - - - - - - - 39.76 - 39.76 - - - - - - 39.76 - 39.76 - - - - - - - - - 39.76 - - - - - - - 39.76 -			20.74										20.74
UMB - Senior Reserve Fund 132891.6 Balance as of 08/31/15 - 1,403.39 - - - - - - 1,403.39 Anticipated Balance - 1,403.39 - - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 Balance as of 08/31/15 - 1,403.39 - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 Balance as of 08/31/15 - - - - - - - - 1,403.39 Matricipated Balance - 33.09 - 33.09 - - </td <td>Balance as of 08/31/15</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Balance as of 08/31/15	-		-	-	-	-	-	-	-	-	-	
Balance as of 08/31/15 - 1,403.39 - - - - - - 1,403.39 Anticipated Balance - 1,403.39 - - - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 - - - - - - - - - - 1,403.39 Balance as of 08/31/15 - 33.09 - - - - - - - - 1,403.39 Anticipated Balance - 33.09 - - - - - - - - - - 1,403.39 Matricipated Balance - 33.09 -	Anticipated Balance		39.76	-		-	-	-	-	-	-	-	39.76
Balance as of 08/31/15 - 1,403.39 - - - - - - 1,403.39 Anticipated Balance - 1,403.39 - - - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 - - - - - - - - - - 1,403.39 Balance as of 08/31/15 - 33.09 - - - - - - - - 1,403.39 Anticipated Balance - 33.09 - - - - - - - - - - 1,403.39 Matricipated Balance - 33.09 -	UMB - Senior Reserve Fund 132891.6												
Anticipated Balance 1,403.39 - - - - - 1,403.39 UMB - Subordinate Reserve Fund 132891.7 Balance as of 08/31/15 - 33.09 - - - - - - 33.09 Anticipated Balance - 33.09 - - - - - - 33.09 Anticipated Balance - 33.09 - - - - - - 33.09		-	1,403,39	-	-	-	-	-	-	-	-	-	1.403.39
UMB - Subordinate Reserve Fund 132891.7 33.09 - - - - - 33.09 Balance as of 08/31/15 - 33.09 - - - - 33.09 Anticipated Balance - 33.09 - - - - 33.09													
Balance as of 08/31/15 - 33.09 - - - - - - - 33.09 Anticipated Balance - 33.09 - - - - - - 33.09			1,403.39			-	-	-	-	-	-		1,403.39
Anticipated Balance - - - - - 33.09													
	Balance as of 08/31/15	-	33.09	-	-	-	-	-	-	-	-	-	33.09
	Anticipated Balance	-	33.09	-	-	-	-	-	-	-	-	-	33.09
Anticipated Balances \$ 257,636.63 \$ 1,570,487.25 - \$ 173,623.92 - \$ 4,578.28 \$ 12,275.00 \$ 1,088,649.46 \$ 4,183.31 \$ 38,958.91 \$ 741,747.25 \$ 3,892,140.01													
Anticipated durances = 2.57,050.05 = 1,570,467.25 = - = 175,025.92 = - = 4,576.26 = 12,275.00 = 1,060,049.40 = 4,185.51 = 58,958.91 = 741,747.25 = 5,892,140.01	Antiginated Dalaman	\$ 257 626 62	\$ 1.570.497.25	¢	\$ 172 622 0	າເ	\$ 1570.00	\$ 12 275 00	\$ 1.088.640.46	\$ 1192.21	\$ 28.058.01	\$ 741 747 25	\$ 2,902,140,01
	Anucipatea Balances	\$ 237,030.03	φ 1,370,467.25	φ -	\$ 175,025.9	<u>د</u> م -	φ 4,378.28	φ 12,275.00	φ 1,000,049.40	φ 4,105.51	¢ 36,936.91	φ /41,/4/.25	φ 5,692,140.01

Yield information:

COLOTRUST Plus - 0.19% UMB invested in CSAFE - 0.19%

Colorado Springs Urban Renewal Authority Schedule of Cash Position August 31, 2015 Updated as of September 15, 2015

	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
The First Bank - City for Champions	Aunim	(42/0)	(2370)	(1470)	(370)	(1070)	Total
Balance as of 08/31/15	36,433.18	296,834.47	163,445.38	95,864.49	35,531.60	113,701.13	741,810.25
Subsequent activities:							
Anticipated transfer to First Bank - Checking	(600.00)	-	-	-	-	-	(600.00)
Anticipated Balance	35,833.18	296,834.47	163,445.38	95,864.49	35,531.60	113,701.13	741,210.25

COLORADO SPRINGS URBAN RENEWAL AUTHORITY NORTH NEVADA URA **TIF Revenue Reconciliation** 2015

				Current Yea	r				P	rior Year	
		Delinquent				Net	% of Total	Property	Total	% of Tota	l Property
	Property	Taxes, Rebates		Treasurer's	Due to	Amount	Taxes R	eceived	Cash	Taxes F	Received
	Taxes	and Abatements	Interest	Fees	County	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
					15,588.01						
January	\$ 14,296.	31 \$ -	\$ -	\$ (214.44)	\$ (14,081.87)	\$ -	1.37%	1.37%	\$ 27,942.32	2.84%	2.84%
February	252,446.	- 78	(141.70)	(3,786.70)	(1,506.14)	247,012.24	24.25%	25.62%	375,927.71	38.21%	41.05%
March	29,009.	- 53	-	(435.14)	-	28,574.49	2.79%	28.41%	21,324.54	2.17%	43.22%
April	254,062.	93 (2,077.53) (124.64)	(3,810.94)	-	248,049.82	24.20%	52.61%	288,631.77	29.34%	72.56%
May	243,548.	- 28	-	(3,653.22)	-	239,895.06	23.39%	76.00%	41,171.19	4.17%	76.73%
June	238,183.	64 (4,068.79) (20.21)	(3,575.50)	-	230,519.14	22.49%	98.49%	218,096.62	22.15%	98.88%
July	490.	9.82	-	(7.51)	-	493.27	0.05%	98.54%	8,719.78	0.85%	99.73%
August	162.	50 6.50	-	(2.54)	_	166.46	0.02%	98.56%	-	-0.08%	99.65%
August (pmt)						-	0.00%	98.56%	(919.46)	0.00%	99.65%
September						-	0.00%	98.56%	854.04	-1.49%	98.16%
October						-	0.00%	98.56%	2,741.62	0.26%	98.43%
November						-	0.00%	98.56%	-	0.00%	98.43%
December						-	0.00%	98.56%	-	0.00%	98.43%
	\$ 1,032,201.)3 \$ (6,130.00) \$ (286.55)	\$ (15,485.99)	\$ (0.00)	\$ 994,710.48	98.56%	98.56%	984,490.13	98.43%	98.43%
							•				

			Property Taxes	% Collected to
	Taxes Levied	% of Levied	Collected	Amount Levied
<u>Property Tax</u>				
Debt Service	\$ 1,041,108.55	100.00%	\$ 1,026,071.03	98.56%
	\$ 1,041,108.55	100.00%	\$ 1,026,071.03	98.56%
Treasurer's Fees				
Debt Service	\$ 15,616.63	100.00%	\$ 15,485.99	99.16%
	\$ 15,616.63	100.00%	\$ 15,485.99	99.16%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY GOLD HILL MESA URA **TIF Revenue Reconciliation** 2015

				Curr	ent	Year				Prior Year			
			Delinquent				Net	% of Total	Property	Total	% of Tota	l Property	
	Property	Т	axes, Rebates			Treasurer's	Amount	Taxes Re	eceived	Cash	Taxes I	Received	
	Taxes	an	d Abatements	Interest		Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D	
January	\$ 22,015.22	\$	-	\$ -	\$	(330.23)	\$ 5 21,684.99	4.40%	4.40%	\$ 10,255.49	2.42%	2.42%	
February	178,168.99		-	-		(2,672.53)	175,496.46	35.61%	40.01%	181,328.22	42.71%	45.12%	
March	54,606.89		-	-		(819.10)	53,787.79	10.91%	50.93%	19,331.44	4.55%	49.68%	
April	30,555.20		-	-		(458.33)	30,096.87	6.11%	57.04%	27,589.33	6.50%	56.18%	
May	67,128.37		-	2.49		(1,006.96)	66,123.90	13.42%	70.45%	56,044.06	13.19%	69.36%	
June	137,043.34		-	18.19		(2,055.92)	135,005.61	27.39%	97.84%	117,418.45	27.65%	97.01%	
July	3,606.25		74.58	-		(55.21)	3,625.62	0.74%	98.58%	4,576.70	1.05%	98.06%	
August	333.97		13.35	-		(5.21)	342.11	0.07%	98.65%	2,478.48	0.56%	98.63%	
September							-	0.00%	98.65%	542.55	0.12%	98.75%	
October							-	0.00%	98.65%	5,629.34	1.25%	100.00%	
November							-	0.00%	98.65%	-	0.00%	100.00%	
December							-	0.00%	98.65%	-	0.00%	100.00%	
	\$ 493,458.23	\$	87.93	\$ 20.68	\$	(7,403.49)	\$ 6 486,163.35	98.65%	98.65%	\$ 425,194.06	100.00%	100.00%	

	Т	axes Levied	% of Levied	P	roperty Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u>						
General Fund	\$	500,299.87	100.00%	\$	493,546.16	98.65%
	\$	500,299.87	100.00%	\$	493,546.16	98.65%
Treasurer's Fees						
General Fund	\$	7,504.50	100.00%	\$	7,403.49	98.65%
	\$	7,504.50	100.00%	\$	7,403.49	98.65%

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

			Cu	rrent Year				Prior Year	
		Delinquent			Net	% of Total Propert	Total	% of Tota	l Property
	Property	Taxes, Rebates		Treasurer's	Amount	Taxes Received	Cash	Taxes I	Received
	Taxes	and Abatements	Interest	Fees	Received	Monthly Y-T-D	Received	Monthly	Y-T-D
January	\$ 4,687.31	\$ -	\$ -	\$ (70.31)	\$ 4,617.00	24.06% 24.06	% \$ 3,351.28	18.46%	18.46%
February	3,953.31	-	-	(59.30)	3,894.01	20.30% 44.36	% 1,420.73	7.82%	26.28%
March	3,943.86	-	-	(59.16)	3,884.70	20.25% 64.61	% 5,567.53	30.66%	56.94%
April	1,036.07	-	-	(15.54)	1,020.53	5.32% 69.93	% 5,996.25	33.02%	89.96%
May	5,857.25	-	-	(87.86)	5,769.39	30.07% 100.00	% 513.69	2.83%	92.79%
June	-	-	-	-	-	0.00% 100.00	% 1,309.03	7.21%	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%
	\$ 19,477.80	\$ -	\$ -	\$ (292.17)	\$ 19,185.63	100.00% 100.00	% 18,158.51	100.00%	100.00%

	Та	axes Levied	% of Levied		Property Taxes Collected	% Collected to Amount Levied
Property Tax	<u> </u>		I <u></u> I			<u> </u>
General Fund	\$	19,477.80	100.00%	\$	19,477.80	100.00%
	\$	19,477.80	100.00%	\$	19,477.80	100.00%
Tana anna la Fara						
<u>Treasurer's Fees</u> General Fund	\$	292.17	100.00%	\$	292.17	100.00%
	φ	292.17	100.00%	¢	292.17	100.00%
	\$	292.17	100.00%	\$	292.17	100.00%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY CITY GATE URA TIF Revenue Reconciliation 2015

						(Curr	ent Year					Prior Year	
			D	Delinquent					Net	% of Total	Property	Total	% of Tota	l Property
	I	Property	Tax	xes, Rebates			T	'reasurer's	Amount	Taxes R	eceived	Cash	Taxes R	leceived
		Taxes	and	Abatements	In	terest		Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
January	\$	1,958.73	\$	-	\$	-	\$	(29.38)	\$ 1,929.35	17.52%	17.52%	\$ 13.28	0.11%	0.11%
February		1,862.28		-		-		(27.93)	1,834.35	16.66%	34.18%	4,485.77	37.14%	37.25%
March		-		-		-		-	-	0.00%	34.18%	1.33	0.01%	37.26%
April		4,315.71		-		-		(64.74)	4,250.97	38.60%	72.78%	2,769.85	22.93%	60.19%
May		749.41		-		-		(11.24)	738.17	6.70%	79.48%	977.25	8.09%	68.28%
June		704.21		-		-		(10.56)	693.65	6.30%	85.78%	3,531.10	29.23%	97.51%
July		-		-		-		-	-	0.00%	85.78%	309.69	2.49%	100.00%
August		288.00		11.52		-		(4.49)	295.03	2.68%	88.46%	-	0.00%	100.00%
September									-	0.00%	88.46%	(364.11)	-2.79%	97.21%
October									-	0.00%	88.46%	-	0.00%	97.21%
November									-	0.00%	88.46%	-	0.00%	97.21%
December									-	0.00%	88.46%	-	0.00%	97.21%
	\$	9,878.34	\$	11.52	\$	-	\$	(148.34)	\$ 9,741.52	88.46%	88.46%	11,724.16	97.21%	97.21%
								· · · · ·						

	Та	ixes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u> General Fund	\$	11,179.68	100.00%	\$ 9,889.86	88.46%
	\$	11,179.68	100.00%	\$ 9,889.86	88.46%
<u>Treasurer's Fees</u> General Fund	\$	167.70	100.00%	\$ 148.34	88.46%
	\$	167.70	100.00%	\$ 148.34	88.46%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY COPPER RIDGE URA TIF Revenue Reconciliation 2015

			C	Current Year				I	Prior Year	
		Delinquent			Net	% of Total	Property	Total	% of Tota	l Property
	Property	Taxes, Rebates		Treasurer's	Amount	Taxes Re	eceived	Cash	Taxes Received	
	Taxes	and Abatements	Interest	Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
January	\$ 148,237.84	\$ -	\$ -	\$ (2,223.57)	\$ 146,014.27	18.30%	18.30%	\$ 39.13	0.01%	0.01%
February	244,885.90	-	-	(3,673.29)	241,212.61	30.23%	48.53%	65,687.40	12.77%	12.78%
March	56,048.51	-	-	(840.73)	55,207.78	6.92%	55.45%	1,776.78	0.35%	13.13%
April	51,781.19	-	-	(776.72)	51,004.47	6.39%	61.84%	87,094.68	16.93%	30.06%
May	58,617.36	-	-	(879.26)	57,738.10	7.24%	69.08%	325,580.97	63.30%	93.36%
June	222,148.39	-	-	(3,332.23)	218,816.16	27.42%	96.50%	32,547.11	6.31%	99.68%
July	27,279.01	818.37	-	(421.46)	27,675.92	3.47%	99.97%	-	0.00%	99.68%
August	-	-	-	-	-	0.00%	99.97%	-	0.00%	99.68%
September					-	0.00%	99.97%	291.92	0.05%	99.73%
October					-	0.00%	99.97%	1,622.53	0.32%	100.04%
November					-	0.00%	99.97%	-	0.00%	100.04%
December					-	0.00%	99.97%	-	0.00%	100.04%
	\$ 808,998.20	\$ 818.37	\$ -	\$ (12,147.26)	\$ 797,669.31	99.97%	99.97%	514,640.52	100.04%	100.04%
	\$ 808,998.20	\$ 818.37	\$ -	\$ (12,147.26)	\$ 797,669.31	99.97%	99.97%	514,640.52	100.04%	100.04

	Т	axes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax					<u></u>
General Fund	\$	810,035.46	100.00%	\$ 809,816.57	99.97%
	\$	810,035.46	100.00%	\$ 809,816.57	99.97%
Treasurer's Fees	¢	12 150 52	100.000/	ф <u>10147</u> 06	00.050
General Fund	\$	12,150.53	100.00%	\$ 12,147.26	99.97%
	\$	12,150.53	100.00%	\$ 12,147.26	99.97%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY IVYWILD NEIGHBORHOOD URA TIF Revenue Reconciliation

						Cur	ren	t Year				Prior Year			
			D	elinquent					Net	% of Total	Property	Tot	al	% of Tota	al Property
	Pr	operty	Tay	kes, Rebates			T	reasurer's	Amount	Taxes Re	eceived	Cash		Taxes Received	
]	Гахез	and	and Abatements		Interest		Fees	Received	Monthly	Y-T-D	Received		Monthly	Y-T-D
January	\$	157.94	\$	-	\$	-	\$	(2.37)	\$ 155.57	0.22%	0.22%	\$ 1	30.09	0.58%	0.58%
February		462.50		-		-		(6.94)	455.56	0.64%	0.85%	2	92.27	1.30%	1.87%
March		-		-		-		-	-	0.00%	0.85%		-	0.00%	1.87%
April		3,876.16		(302.74)		(75.68)		(58.14)	3,439.60	4.92%	5.78%	2,9	45.23	13.07%	14.95%
May	1	1,310.27		-		-		(169.65)	11,140.62	15.58%	21.36%	2,5	62.60	11.27%	26.21%
June		211.84		-		-		(3.18)	208.66	0.29%	21.65%	1	33.87	0.59%	26.81%
July		-		-		-		-	-	0.00%	21.65%	16,9	87.46	73.19%	100.00%
August	5	6,572.44		-		1,702.48		(874.12)	57,400.80	77.93%	99.58%		-	0.00%	100.00%
September		-		-		-		-	-	0.00%	99.58%		-	0.00%	100.00%
October		-		-		-		-	-	0.00%	99.58%		-	0.00%	100.00%
November		-		-		-		-	-	0.00%	99.58%		-	0.00%	100.00%
December		-		-		-		-	-	0.00%	99.58%		-	0.00%	100.00%
	\$ 7	2,591.15	\$	(302.74)	\$	1,626.80	\$	(1,114.40)	\$ 72,800.81	99.58%	99.58%	23,0	51.52	100.00%	100.00%

	Т	axes Levied	% of Levied			% Collected to Amount Levied
<u>Property Tax</u>						
General Fund	\$	72,591.20	100.00%	\$	72,288.41	99.58%
	\$	72,591.20	100.00%	\$	72,288.41	99.58%
Treasurer's Fees	.			•		
General Fund	\$	1,088.87	100.00%	\$	1,114.40	102.34%
	\$	1,088.87	100.00%	\$	1,114.40	102.34%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY VINEYARDS URA TIF Revenue Reconciliation

2015	

					Current Year										
			Deli	nquent						Net	% of Total	Property	Total	% of Tota	Property
	Pr	operty	Taxes,	Rebates			Т	reasurer's		Amount	Taxes Re	eceived	Cash	Taxes Received	
]	Faxes	and At	oatements	I	nterest		Fees		Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
January	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	0.00%	\$ -	0.00%	0.00%
February	3	8,798.37		-		-		(581.98)		38,216.39	50.62%	50.62%	40,719.11	50.00%	50.00%
March	3	7,845.92		-		-		(567.69)		37,278.23	49.38%	100.00%	-	0.00%	50.00%
April		-		-		-		-		-	0.00%	100.00%	-	0.00%	50.00%
May		-		-		-		-		-	0.00%	100.00%	-	0.00%	50.00%
June		-		-		-		-		-	0.00%	100.00%	-	0.00%	50.00%
July		-		-		-		-		-	0.00%	100.00%	-	0.00%	50.00%
August		-		-		-		-		-	0.00%	100.00%	-	0.00%	50.00%
September										-	0.00%	100.00%	-	0.00%	50.00%
October										-	0.00%	100.00%	42,744.68	49.99%	99.99%
November										-	0.00%	100.00%	-	0.00%	99.99%
December										-	0.00%	100.00%	-	0.00%	99.99%
	\$ 7	6,644.29	\$	-	\$	-	\$	(1,149.67)	\$	75,494.62	100.00%	100.00%	83,463.79	99.99%	99.99%

	Т	axes Levied	% of Levied	operty Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u>					
General Fund	\$	76,644.30	100.00%	\$ 76,644.29	100.00%
	\$	76,644.30	100.00%	\$ 76,644.29	100.00%
Treasurer's Fees					
General Fund	\$	1,149.66	100.00%	\$ 1,149.67	100.00%
	\$	1,149.66	100.00%	\$ 1,149.67	100.00%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY SOUTHWEST DOWNTOWN URA TIF Revenue Reconciliation

		С	urrent Year			Prior Year			
	Delinquent			Net	% of Total Property	Total	% of Tota	al Property	
Property	Taxes, Rebates		Treasurer's	Amount	Taxes Received	Cash	Taxes Received		
Taxes	and Abatements	Interest	Fees	Received	Monthly Y-T-D	Received	Monthly	Y-T-D	
\$ 816.72	\$ -	\$ -	\$ (12.25)	\$ 804.47	18.78% 18.78%	5 \$ -	0.00%	0.00%	
256.98	-	-	(3.85)	253.13	5.91% 24.69%	- -	0.00%	0.00%	
168.12	-	-	(2.52)	165.60	3.87% 28.55%	- -	0.00%	0.00%	
2,780.96	(0.43)	-	(41.71)	2,738.82	63.94% 92.49%	- -	0.00%	0.00%	
42.70	-	-	(0.64)	42.06	0.98% 93.47%		0.00%	0.00%	
277.58	-	-	(4.16)	273.42	6.38% 99.85%	- -	0.00%	0.00%	
5.70	0.14	-	(0.09)	5.75	0.13% 99.99%		0.00%	0.00%	
0.17	0.01	-	-	0.18	0.00% 99.99%		0.00%	0.00%	
				-	0.00% 99.99%		0.00%	0.00%	
				-	0.00% 99.99%	, -	0.00%	0.00%	
				-	0.00% 99.99%		0.00%	0.00%	
				-	0.00% 99.99%	, -	0.00%	0.00%	
\$ 4,348.93	\$ (0.28)	\$ -	\$ (65.22)	\$ 4,283.43	99.99% 99.99%	, -	0.00%	0.00%	
	Taxes \$ 816.72 256.98 168.12 2,780.96 42.70 277.58 5.70 0.17	Property Taxes Taxes, Rebates and Abatements \$ 816.72 \$ - 256.98 - 168.12 - 2,780.96 (0.43) 42.70 - 277.58 - 5.70 0.14 0.17 0.01	Delinquent Taxes, Rebates and Abatements Interest \$ 816.72 \$ - \$ - 256.98 - - 168.12 - - 2,780.96 (0.43) - 42.70 - - 5.70 0.14 - 0.17 0.01 -	Property Taxes Taxes, Rebates and Abatements Interest Treasurer's Fees \$ 816.72 \$ - \$ - \$ (12.25) 256.98 - - (3.85) 168.12 - - (2.52) 2,780.96 (0.43) - (41.71) 42.70 - - (0.64) 277.58 - - (4.16) 5.70 0.14 - (0.09) 0.17 0.01 - -	Delinquent Taxes, Rebates and Abatements Interest Treasurer's Fees Net Amount Received \$ 816.72 \$ - \$ - \$ (12.25) \$ 804.47 256.98 - - (3.85) 253.13 168.12 - - (2.52) 165.60 2,780.96 (0.43) - (41.71) 2,738.82 42.70 - - (0.64) 42.06 277.58 - - 0.14 - 0.19 0.17 0.01 - - 0.18 -	Delinquent Taxes, Rebates and Abatements Interest Treasurer's Fees Net Amount Received % of Total Property Taxes Received \$ 816.72 \$ - \$ 1 \$ 1 \$ 804.47 18.78% 18.78% \$ 816.72 \$ - \$ - \$ (12.25) \$ 804.47 18.78% 18.78% \$ 256.98 - - (3.85) 253.13 5.91% 24.69% 168.12 - - (2.52) 165.60 3.87% 28.55% 2,780.96 (0.43) - (41.71) 2,738.82 63.94% 92.49% 42.70 - - (0.64) 42.06 0.98% 93.47% 277.58 - - (4.16) 273.42 6.38% 99.99% 0.17 0.01 - - 0.18 0.00% 99.99% - - 0.00% 99.99% - 0.00% 99.99% 0.17 0.01 - - 0.18 0.00% 99.99% - -	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	

					Property	
					Taxes	% Collected to
	Tax	es Levied	% of Levied	(Collected	Amount Levied
Property Tax						
General Fund	\$	4,348.95	100.00%	\$	4,348.65	99.99%
	\$	4,348.95	100.00%	\$	4,348.65	99.99%
Treasurer's Fees						
General Fund	\$	65.23	100.00%	\$	65.22	99.98%
	\$	65.23	100.00%	\$	65.22	99.98%

Colorado Springs Urban Renewal Authority - North Nevada Project Area 2014 and 2015 Sales and Use Tax Collections

2014 Month Sale Recorded Month Collection Remitted to Authority	Dec 2013 Jan 2014	Jan 2014 Feb 2014	Feb 2014 Mar 2014	Mar 2014 Apr 2014	Apr 2014 May 2014	May 2014 Jun 2014	Jun 2014 Jul 2014	Jul 2014 Aug 2014	Aug 2014 Sept 2014	Sept 2014 Oct 2014	Oct 2014 Nov 2014	Nov 2014 Dec 2014	Total
Sales Tax Collection Use Tax Collection Period Adjustment	\$ 326,475.55 \$ 2,815.16 -	1,394.95 652.04	1,006.11	1,733.66 3,699.91	1,240.22	\$ 308,859.86 1,112.80	2,250.82 135.52	\$ 283,905.45 1,214.88	1,443.90 293.99	\$ 298,353.52 2,105.88 68.80	1,920.49 2,273.40	11,147.77	29,386.64 7,123.66
Total Sales/Use Tax Collection for Month	\$ 329,290.71 \$			• • •	\$ 265,655.28 (1 247 808 62	\$ 309,972.66	•	\$ 285,120.33		• ••••	\$ 293,153.51		\$ 3,530,086.75
Cumulative Collection	\$ 329,290.71 \$	5 545,133.73	\$ 774,735.68	\$ 1,052,152.75	\$ 1,317,808.03	\$ 1,627,780.69	\$ 2,036,408.49	\$ 2,321,528.82	\$ 2,621,854.14	\$ 2,922,382.34	\$ 3,215,535.85	5,530,086.75	
Sales/Use Tax Base	375,603.37									35,006.30			35,006.30
Prior Year Adjustment Amount Above Base Year	(46,312.66)	- 169,530.36	- 399,132.31	- 676,549.38	942,204.66	- 1,252,177.32	- 1,660,805.12	- 1,945,925.45	2,246,250.77	2,581,785.27	2,874,938.78	3,189,489.68	35,006.30
Sales/Use Tax Remitted to Authority	-	168,878.32	230,253.99	273,717.16	266,398.48	309,972.66	411,291.61	285,120.33	300,031.33	336,052.59	290,880.11	316,893.10	3,189,489.68
Prior Period Adjustment Collection Fee	-	- (87.58)	- (96.65)	- (87.58)	- (123.87)	- (105.73)	- (105.73)	- (123.87)	- (114.80)	- (169.23)	- (123.87)	- (114.80)	- (1,253.71)
Net Collection	\$ - \$	()	\$ 230,157.34	\$ 273,629.58	(/	\$ 309,866.93		\$ 284,996.46	()	\$ 335,883.36	\$ 290,756.24	()	\$ 3,188,235.97
Sales Tax %change from prior year same period	6.89%	5.38%	9.54%	7.61%	5.50%	2.05%	38.64%	9.43%	11.50%	-15.76%	11.94%	13.11%	-
Total Tax %change from prior year to date	7.12%	6.21%	6.34%	6.87%	6.57%	5.68%	11.01%	10.76%	10.75%	7.07%	7.58%	8.28%	
2015													
Month Sale Recorded Month Collection Remitted to Authority	Dec 2014 Jan 2015	Jan 2015 Feb 2015	Feb 2015 Mar 2015	Mar 2015 Apr 2015	Apr 2015 May 2015	May 2015 Jun 2015	Jun 2015 Jul 2015	Jul 2015 Aug 2015	Aug 2015 Sept 2015	Sept 2015 Oct 2015	Oct 2015 Nov 2015	Nov 2015 Dec 2015	Total
Month Collection Remitted to Authority	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015		-	•		Dec 2015	
		Feb 2015	Mar 2015	Apr 2015	May 2015	-	Jul 2015		-	•		Dec 2015	Total \$ 2,286,296.70 12,453.44
Month Collection Remitted to Authority Sales Tax Collection	Jan 2015 \$ 363,395.64 \$	Feb 2015	Mar 2015 \$ 255,728.31	Apr 2015 \$ 317,619.15	May 2015 \$ 299,983.05	Jun 2015 \$ 325,416.18	Jul 2015 \$ 467,066.38		-	•		Dec 2015	\$ 2,286,296.70
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection	Jan 2015 \$ 363,395.64 \$ 1,661.81	Feb 2015 257,087.99 2,589.87	Mar 2015 \$ 255,728.31 1,465.67 108.43	Apr 2015 \$ 317,619.15 1,403.99 348.59	May 2015 \$ 299,983.05	Jun 2015 \$ 325,416.18	Jul 2015 \$ 467,066.38 2,884.23 -		Sept 2015	Oct 2015		Dec 2015	\$ 2,286,296.70 12,453.44
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48	Feb 2015 257,087.99 2,589.87 - - - - -	Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15	Jul 2015 \$ 467,066.38 2,884.23 - \$ 469,950.61	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37	Feb 2015 257,087.99 2,589.87 - - - - -	Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15	Jul 2015 \$ 467,066.38 2,884.23 - \$ 469,950.61	Aug 2015	Sept 2015	Oct 2015	Nov 2015 \$	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ \$ 367,951.93 \$	Feb 2015 257,087.99 2,589.87 - - - - -	Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15	Jul 2015 \$ 467,066.38 2,884.23 - \$ 469,950.61	Aug 2015	Sept 2015	Oct 2015	Nov 2015 \$	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment Amount Above Base Year	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77	Jeb 2015 257,087.99 2,589.87 2 259,677.86 6 627,629.79 252,026.42	War 2015 255,728.31 1,465.67 108.43 257,302.41 884,932.20 509,328.83	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56	May 2015 299,983.05 1,193.90 301,176.95 1,505,480.88 1,129,877.51	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66	Jul 2015 \$ 467,066.38 2,884.23 2 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27	Aug 2015 \$ - : \$ 2,302,101.64	Sept 2015 \$ - \$ 2,302,101.64	Oct 2015 \$ - \$ 2,302,101.64	Nov 2015 \$ - \$ \$ 2,302,101.64	Dec 2015	 \$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77	Feb 2015 6 257,087.99 2,589.87 - 6 259,677.86 6 627,629.79	Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41 \$ 884,932.20	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03	Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64	Aug 2015 \$ - : \$ 2,302,101.64	Sept 2015 \$ - \$ 2,302,101.64	Oct 2015 \$ - \$ 2,302,101.64	Nov 2015 \$ - \$ \$ 2,302,101.64	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment Amount Above Base Year Sales/Use Tax Remitted to Authority	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77	Feb 2015 257,087.99 2,589.87 - <tr< td=""><td>War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 </td><td>Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)</td><td>May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)</td><td>Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)</td><td>Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)</td><td>Aug 2015 \$</td><td>Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27</td><td>Oct 2015 \$ \$ 2,302,101.64 1,926,498.27</td><td>Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27</td><td>Dec 2015</td><td>\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)</td></tr<>	War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)	Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)	Aug 2015 \$	Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27	Oct 2015 \$ \$ 2,302,101.64 1,926,498.27	Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment Amount Above Base Year Sales/Use Tax Remitted to Authority Prior Period Adjustment	Jan 2015 \$ 363,395.64 \$ 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77	Feb 2015 257,087.99 2,589.87 - <tr< td=""><td>Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41 \$ 884,932.20 509,328.83 260,071.22</td><td>Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 (151.09)</td><td>May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97</td><td>Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15</td><td>Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)</td><td>Aug 2015 \$ - : \$ 2,302,101.64</td><td>Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27</td><td>Oct 2015 \$ \$ 2,302,101.64 1,926,498.27</td><td>Nov 2015 \$ - \$ \$ 2,302,101.64</td><td>Dec 2015</td><td>\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04</td></tr<>	Mar 2015 \$ 255,728.31 1,465.67 108.43 \$ 257,302.41 \$ 884,932.20 509,328.83 260,071.22	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 (151.09)	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15	Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)	Aug 2015 \$ - : \$ 2,302,101.64	Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27	Oct 2015 \$ \$ 2,302,101.64 1,926,498.27	Nov 2015 \$ - \$ \$ 2,302,101.64	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment Amount Above Base Year Sales/Use Tax Remitted to Authority Prior Period Adjustment Collection Fee	Jan 2015 \$ 363,395.64 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77 (7,651.44) -	Feb 2015 257,087.99 2,589.87 - <tr< td=""><td>War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 </td><td>Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)</td><td>May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)</td><td>Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)</td><td>Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)</td><td>Aug 2015 \$</td><td>Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27</td><td>Oct 2015 \$ \$ 2,302,101.64 1,926,498.27</td><td>Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27</td><td>Dec 2015</td><td>\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)</td></tr<>	War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)	Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 (160.16)	Aug 2015 \$	Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27	Oct 2015 \$ \$ 2,302,101.64 1,926,498.27	Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)
Month Collection Remitted to Authority Sales Tax Collection Use Tax Collection Period Adjustment Total Sales/Use Tax Collection for Month Cumulative Collection Sales/Use Tax Base Prior Year Adjustment Amount Above Base Year Sales/Use Tax Remitted to Authority Prior Period Adjustment Collection Fee	Jan 2015 \$ 363,395.64 1,661.81 2,894.48 \$ 367,951.93 \$ 367,951.93 \$ 367,951.93 \$ 375,603.37 34,138.77 (7,651.44) -	Feb 2015 257,087.99 2,589.87 - <tr< td=""><td>War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 </td><td>Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)</td><td>May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)</td><td>Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)</td><td>Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 - (160.16) \$ 469,790.45</td><td>Aug 2015 \$</td><td>Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27</td><td>Oct 2015 \$ \$ 2,302,101.64 1,926,498.27</td><td>Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27</td><td>Dec 2015</td><td>\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)</td></tr<>	War 2015 % 255,728.31 1,465.67 108.43 % 257,302.41 % 884,932.20 509,328.83 260,071.22 	Apr 2015 \$ 317,619.15 1,403.99 348.59 \$ 319,371.73 \$ 1,204,303.93 828,700.56 319,023.14 - (151.09)	May 2015 \$ 299,983.05 1,193.90 \$ 301,176.95 \$ 1,505,480.88 1,129,877.51 301,633.97 (160.16)	Jun 2015 \$ 325,416.18 1,253.97 \$ 326,670.15 \$ 1,832,151.03 1,456,547.66 326,670.15 (142.02)	Jul 2015 \$ 467,066.38 2,884.23 \$ 469,950.61 \$ 2,302,101.64 1,926,498.27 469,950.61 - (160.16) \$ 469,790.45	Aug 2015 \$	Sept 2015 \$ - \$ 2,302,101.64 1,926,498.27	Oct 2015 \$ \$ 2,302,101.64 1,926,498.27	Nov 2015 \$ - 3 \$ 2,302,101.64 \$ 1,926,498.27	Dec 2015	\$ 2,286,296.70 12,453.44 3,351.50 \$ 2,302,101.64 34,138.77 1,960,637.04 (879.32)

Source: City of Colorado Springs

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

Period Sale Recorded	Jan 20 ⁻	4 Feb02014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection Use Tax Collection Period Adjustment	\$ 6,24 73	1.87 \$ 6,520.1 3.15 -	\$ 7,952.0 - -	5 \$ 7,913.38 - -	\$ 8,864.89 - -	\$ 8,243.55 \$ - -	8,785.54 - -	\$ 9,361.42 \$ - -	8,413.75 \$ - -	; 9,812.19 \$ - -	6,798.34 \$ - -	8,665.00 \$ 947.34	97,575.09 947.34 738.15
Total Sales/Use Tax Collection for Month	\$ 6,98	8.02 \$ 6,520.1	\$ 7,952.0	5 \$ 7,913.38	\$ 8,864.89	\$ 8,243.55 \$	8,785.54	\$ 9,361.42 \$	8,413.75 \$	9,812.19 \$	6,798.34 \$	9,612.34 \$	99,260.58
Cumulative Collection	\$ 70,71	8.57 \$ 77,233.68	\$ \$ 85,185.7	3 \$ 93,099.11	\$ 8,864.89	\$ 17,108.44 \$	25,893.98	\$ 35,255.40 \$	43,669.15 \$	53,481.34 \$	60,279.68 \$	69,892.02	
Sales/Use Tax Base Amount Above Base Year	7,75	0.42 14,270.53	3 22,222.5	3 30,135.96	62,963.15 (54,098.26)	(45,854.71)	(37,069.17)	(27,707.75)	(19,294.00)	(9,481.81)	(2,683.47)	6,928.87	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	6,67	0.22 7,503.03	3 10,531.7-	1,364.41	-	-	-	-	-	-	-	6,928.87	33,007.27
Collection Fee	(4	2.22) (42.22		- (33.14)	-	-	-	-	-	-	-	(24.07)	(192.94)
Net Collection	\$ 6,63	/			\$-	\$-\$	- 9	ş - \$	- \$; - \$	6 - \$	6,904.80 \$	32,814.33
Period Sale Recorded	Jan 20 [,]	5 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	\$ 6,60	.46 \$ 6,833.10) \$ 7,455.9	9 \$ 11,831.25	\$ 8,418.00	\$ 8,095.01			·			\$	49,237.81
Use Tax Collection Period Adjustment			-	-	-	-							-
Total Sales/Use Tax Collection for Month	\$ 6,60	.46 \$ 6,833.10	- 0 \$ 7,455.9	- 9 \$ 11,831.25	\$ 8,418.00	\$ 8,095.01 \$	- 9	§ - \$	- \$	- \$	5 - \$	- \$	49,237.81
Cumulative Collection	\$ 76,49	6.48 \$ 83,329.58	\$ \$ 90,785.5	7 \$ 102,616.82	\$ 8,418.00	\$ 16,513.01 \$	16,513.01	\$ 16,513.01 \$	16,513.01 \$	16,513.01 \$	5 16,513.01 \$	16,513.01	
Sales/Use Tax Base Amount Above Base Year	13,53	3.33 20,366.43	8 27,822.4	2 39,653.67	62,963.15 (54,545.15)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	(46,450.14)	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	6,60	.46 6,833.10) 7,455.9 -	9 11,831.25 -	-	-							32,724.80
Collection Fee	(2	.07) (24.0)	') (24.0 [°]	7) (38.19)	-	-							(110.40)
Net Collection	\$ 6,58	0.39 \$ 6,809.03	3 \$ 7,431.9	2 \$ 11,793.06	\$-	\$-\$	- 9	\$-\$	- \$; - 4	- \$	- \$	32,614.40
Sales Tax %change from prior year same period	5	76% 4.80	% -6.24	% 49.51%	-5.04%	-1.80%							
Total Tax %change from prior year to date	8.	18% 7.899	6.57	% 10.22%	-5.04%	-3.48%							

Source: City of Colorado Springs

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

Period Sale Recorded	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection Use Tax Collection Period Adjustment	\$ 19,639.39 - -	\$ 21,478.99 - -	\$ 27,914.56 - -	\$ 21,775.13 \$ - -	\$ 26,540.46 - -	\$ 34,376.85 \$ - -	26,548.06	\$ 27,389.22	\$ 28,900.64 \$	25,277.40	\$23,909.95	\$ 52,344.40 \$	336,095.05 - -
Total Sales/Use Tax Collection for Month	\$ 19,639.39	\$ 21,478.99	\$ 27,914.56	\$ 21,775.13	\$ 26,540.46	\$ 34,376.85 \$	26,548.06	\$ 27,389.22	\$ 28,900.64 \$	25,277.40	\$ 23,909.95	52,344.40 \$	336,095.05
Cumulative Collection	\$ 96,445.11	\$ 117,924.10	\$ 145,838.66	\$ 167,613.79	\$ 194,154.25	\$ 228,531.10 \$	255,079.16	\$ 282,468.38	\$ 311,369.02 \$	54,178.04	\$ 78,087.99 \$	130,432.39	
Sales/Use Tax Base Amount Above Base Year	66,173.32	87,652.31	115,566.87	137,342.00	163,882.46	198,259.31	224,807.37	252,196.59	30,271.79 (1,371.15)	23,906.25	47,816.20	100,160.60	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	19,639.39 -	21,478.99 -	27,914.56	21,775.13	26,540.46	34,376.85 -	26,548.06	27,389.22	-	23,906.25	23,909.95	52,344.40	305,823.26 -
Collection Fee	(69.44)	(51.29)	(51.29)	(42.22)	(51.30)	(51.29)	(42.22)	(42.22)	-	(51.29)	(33.15)	(33.15)	(518.86)
Net Collection	\$ 19,569.95	\$ 21,427.70	\$ 27,863.27	\$ 21,732.91 \$	\$ 26,489.16	\$ 34,325.56 \$	26,505.84	\$ 27,347.00	\$ - \$	23,854.96	\$ 23,876.80	\$ 52,311.25 \$	305,304.40
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 Use Tax Collection Period Adjustment	\$ 25,139.68 -	\$ 26,756.64 -	\$ 33,787.55 -	\$ 30,948.28 \$ -	\$ 32,094.10 -	\$ 40,927.60 -						\$	189,653.85 -
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 \$	-	\$	\$-\$	- 9	\$-9	6 - \$	189,653.85
Cumulative Collection	\$ 155,572.07	\$ 182,328.71	\$ 216,116.26	\$ 247,064.54 \$	\$ 279,158.64	\$ 320,086.24 \$	320,086.24	\$ 320,086.24 \$	\$ 320,086.24 \$	320,086.24	\$ 320,086.24 \$	\$ 320,086.24	
Sales/Use Tax Base Amount Above Base Year	125,300.28	152,056.92	185,844.47	216,792.75	248,886.85	289,814.45	289,814.45	289,814.45	289,814.45	289,814.45	289,814.45	289,814.45	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	25,139.68	26,756.64	33,787.55	30,948.28	32,094.10	40,927.60							189,653.85 -
Collection Fee	(33.15)	(33.15)	(33.15)	(30.36)	(33.15)	(33.15)							(196.11)
Net Collection	\$ 25,106.53	\$ 26,723.49	\$ 33,754.40	\$ 30,917.92	\$ 32,060.95	\$ 40,894.45 \$	-	\$	\$ - \$	- 9	\$ - \$	ş - ş	189,457.74
Sales Tax %change from prior year same period	28.01%	24.57%	21.04%	42.13%	20.93%	19.06%							
Total Tax %change from prior year to date	61.31%	54.62%	48.19%	47.40%	43.78%	40.06%							