

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2018 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2018 is \$478,218.
2. Total revenues through January 31, 2018 are \$33,000, of which, \$30,000 is related to administration fees for Gold Hill Mesa Commercial project area.
3. Total expenditures through January 31, 2018 are \$29,797. They are at 7% of total budget.

DEBT SERVICE

4. North Nevada:
 - The Authority is expected to collect a total of \$2,235,715 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$29,980 in tax revenue, which reflects 1.34% collection vs. 1.01% at this time last year.
 - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2017 reported sales) was met in December 2017.
5. Ivywild:
 - The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.
 - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2017 reported sales) was met in October 2017.

CAPITAL PROJECTS

6. City Auditorium:
 - The Authority is expected to collect a total of \$28,956 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$4,675 in tax revenue which reflects 16.15% vs. 17.90% at this time last year.
7. City Gate:
 - The Authority is expected to collect a total of \$16,435 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$1 in tax revenue, which reflects .01% collection vs. 5.86% at this time last year.
8. Copper Ridge/Polaris Pointe:
 - The Authority is expected to collect a total of \$2,331,208 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$60,101 in tax revenue, which reflects 2.58% collection vs. 3.19% at this time last year.
 - Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2017 reported sales) was met in September 2017.
 - Through January the Authority transferred to the Copper Ridge Metro District per the agreement \$8,298 in Property Tax TIF.
 - Administration fees in the amount of \$60,000 will be recorded in February.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2018 – Financial Statement Notes

CAPITAL PROJECTS (CONTINUED)

9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$34,787 in tax revenue, which reflects 3.47% collection vs. 1.75% at this time last year.

10. Southwest Downtown:

- The Authority is expected to collect a total of \$1,400 in Property Tax TIF revenue during 2018. Through January the Authority has reported \$238 in tax revenue, which reflects 17.02% collection vs. 19.39% at this time last year.

11. Vineyards:

- The Authority is expected to collect a total of \$121,596 in Property Tax TIF revenue during 2018. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. In January, the Authority collected \$2,235,513 from the USOM for their portion of the construction.

13. As of January 31, 2018, the remaining funds available related to the C4C projects are as follows:

- Administration - \$66,942
- U.S. Olympic Museum and Hall of Fame - \$32,207,951
- Colorado Sports and Event Complex - \$2,102,760
- U.C.C.S. Sports Medicine and Performance Center - \$1,279,941
- U.S. Air Force Academy Visitors Center – \$457,122
- Southwest Infrastructure - \$8,835,886
- Flexible Sub-Account - \$546,595.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

JANUARY 31, 2018

Debt Service Funds

	General	North Nevada	lwywild	Capital Projects	Capital Projects - City for Champions	Total
ASSETS						
1st Bank - Checking	\$ 57,581	\$ -	\$ -	\$ 38,183	\$ -	\$ 95,764
1st Bank - C4C	-	-	-	-	4,454,634	4,454,634
Colotrust	420,637	3,675	8,494	2,468,591	-	2,901,397
2016 Sr. Pledged Revenue	-	977,213	-	-	-	977,213
2016 Sr. Reserve Fund	-	3,361,626	-	-	-	3,361,626
2016 Sr. Bond Fund	-	622	-	-	-	622
2016B Sub Interest Fund	-	290	-	-	-	290
2016B Sub Mand Redemption	-	465	-	-	-	465
USOM Proj. 2017 Revenue Fund	-	-	-	-	1,104,073	1,104,073
USOM Proj. 2017 Bond Fund	-	-	-	-	763,753	763,753
USOM Proj. 2017 Reserve	-	-	-	-	4,837,363	4,837,363
USOM Proj. 2017 Surplus Fund	-	-	-	-	875,134	875,134
USOM HOF Proj. Fund	-	-	-	-	22,094,190	22,094,190
USOM CORP Proj. Fund	-	-	-	-	3,532,499	3,532,499
USOM SW Infastr. Proj. Fund	-	-	-	-	8,835,551	8,835,551
Sales tax receivable	-	76,287	10,154	71,623	-	158,064
Receivable from County Treasurer	-	29,531	-	98,305	-	127,836
Due from First Bank	5,788	-	-	-	-	5,788
TOTAL ASSETS	\$ 484,006	\$ 4,449,709	\$ 18,648	\$ 2,676,702	\$ 46,497,197	\$ 54,126,262
LIABILITIES AND FUND BALANCES						
CURRENT LIABILITIES						
Accounts payable	\$ 23,164	\$ -	\$ -	\$ 12,271	\$ 2,128,571	\$ 2,164,006
Due to First Bank	-	-	-	-	5,788	5,788
SW Dntown Escrow	-	-	-	9,259	-	9,259
Springhill Escrow	29,934	-	-	-	-	29,934
Total Liabilities	53,098	-	-	21,530	2,134,359	2,208,987
DEFERRED INFLOWS OF RESOURCES						
FUND BALANCES						
Fund balances	430,908	4,449,709	18,648	2,655,172	44,362,838	51,917,275
TOTAL LIABILITIES AND FUND BALANCES	\$ 484,006	\$ 4,449,709	\$ 18,648	\$ 2,676,702	\$ 46,497,197	\$ 54,126,262

These financial statements 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 ONE MONTH ENDED JANUARY 31, 2018

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - City Gate	10,000	-	(10,000)
Administration fees - Copper Ridge	60,000	-	(60,000)
Administration fees - Gold Hill Mesa - Commercial	30,000	30,000	-
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	45,000	-	(45,000)
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	-	(15,010)
TOTAL REVENUES	406,010	33,000	(373,010)
EXPENDITURES			
Accounting	110,000	9,859	100,141
Audit	6,500	-	6,500
Contracted services	25,000	1,647	23,353
CSURA payroll benefits	112,411	-	112,411
Dues and memberships	9,500	1,025	8,475
Insurance	10,400	10,845	(445)
Legal services	60,000	4,925	55,075
Meetings	6,000	363	5,637
Miscellaneous	6,189	144	6,045
Office expense	2,000	74	1,926
Services general - reimbursed expenditures	45,000	915	44,085
PR/Advocacy	9,000	-	9,000
TOTAL EXPENDITURES	402,000	29,797	372,203
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,010	3,203	(807)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,010	3,203	(807)
FUND BALANCES - BEGINNING	557,732	427,705	(130,027)
FUND BALANCES - ENDING	\$ 561,742	\$ 430,908	\$ (130,834)

These financial statements 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 ONE MONTH ENDED JANUARY 31, 2018

	Debt Service North Nevada	Debt Service Ivywild	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE					
TIF revenues	\$ 29,980	\$ -	\$ 99,802	\$ -	\$ 129,782
Interest income	9,009	-	-	55,799	64,808
Transfer in from USOM	-	-	-	2,235,513	2,235,513
TOTAL REVENUE	<u>38,989</u>	<u>-</u>	<u>99,802</u>	<u>2,291,312</u>	<u>2,430,103</u>
EXPENDITURES					
County Treasurer's fees	450	-	1,497	-	1,947
Reimbursements - District	-	-	12,271	-	12,271
Loan interest - Series 2016A	<u>130,849</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,849</u>
TOTAL EXPENDITURES	<u>131,299</u>	<u>-</u>	<u>13,768</u>	<u>-</u>	<u>145,067</u>
OTHER FINANCING SOURCES (USES)	-	-	-	-	-
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(92,310)	-	86,034	2,291,312	2,285,036
FUND BALANCE - BEGINNING	<u>4,542,019</u>	<u>18,648</u>	<u>2,569,138</u>	<u>42,071,526</u>	<u>49,201,331</u>
FUND BALANCE - ENDING	<u>\$ 4,449,709</u>	<u>\$ 18,648</u>	<u>\$ 2,655,172</u>	<u>\$ 44,362,838</u>	<u>\$ 51,486,367</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2018
Updated as of February 22, 2018

	General Fund	Debt Service Fund		Capital Projects Fund							Total	
		North Nevada	Ivywild	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards		C4C
<u>The First Bank - Checking Account</u>												
Balance as of 01/31/18	\$ 57,581.31	\$ -	\$ -	\$ 6,017.07	\$ -	\$ 127.68	\$ 0.41	\$ 32,037.44	\$ -	\$ -	\$ -	\$ 95,763.91
Subsequent activities:												
02/02/18 - Transfer to Dean	(1,647.00)	-	-	-	-	-	-	-	-	-	-	(1,647.00)
02/10/18 - TIF revenues	-	-	-	34,264.72	4,604.94	0.86	59,199.28	234.80	-	-	-	98,304.60
02/12/18 - Bill.com checks	(11,018.54)	-	-	-	-	-	-	-	-	-	-	(11,018.54)
Anticipated transfer from First Bank - C4C	5,787.53	-	-	-	-	-	-	-	-	-	-	5,787.53
<i>Anticipated Balance</i>	<u>50,703.30</u>	<u>-</u>	<u>-</u>	<u>40,281.79</u>	<u>4,604.94</u>	<u>128.54</u>	<u>59,199.69</u>	<u>32,272.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,190.50</u>
<u>The First Bank - City for Champions</u>												
Balance as of 01/31/18	-	-	-	-	-	-	-	-	-	-	4,454,633.85	4,454,633.85
Subsequent activities:												
Anticipated transfer to First Bank - checking	-	-	-	-	-	-	-	-	-	-	(5,787.53)	(5,787.53)
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,448,846.32</u>	<u>4,448,846.32</u>
<u>COLOTRUST Plus</u>												
Balance as of 01/31/18	420,637.48	3,675.19	8,494.37	-	-	2,896.32	2,346,698.61	-	50,354.49	68,641.11	-	2,901,397.57
Subsequent activities:												
02/10/18 - TIF revenues	-	29,530.61	-	-	-	-	-	-	-	-	-	29,530.61
Anticipated Sales tax TIF	-	-	10,153.80	-	-	-	71,623.10	-	-	-	-	81,776.90
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(3,675.19)	-	-	-	-	-	-	-	-	-	(3,675.19)
<i>Anticipated Balance</i>	<u>420,637.48</u>	<u>29,530.61</u>	<u>18,648.17</u>	<u>-</u>	<u>-</u>	<u>2,896.32</u>	<u>2,418,321.71</u>	<u>-</u>	<u>50,354.49</u>	<u>68,641.11</u>	<u>-</u>	<u>3,009,029.89</u>
<u>Series 2016 Bonds/Loan</u>												
<u>UMB - 2016B Sub Interest 144972.10</u>												
Balance as of 01/31/18	-	289.65	-	-	-	-	-	-	-	-	-	289.65
<i>Anticipated Balance</i>	<u>-</u>	<u>289.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>289.65</u>
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>												
Balance as of 01/31/18	-	3,361,626.02	-	-	-	-	-	-	-	-	-	3,361,626.02
<i>Anticipated Balance</i>	<u>-</u>	<u>3,361,626.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,361,626.02</u>
<u>UMB - 2016 Senior Bond Fund 144969.20</u>												
Balance as of 01/31/18	-	622.27	-	-	-	-	-	-	-	-	-	622.27
Subsequent activities:												
02/01/18 - Transfer from Sr. Pledged Revenue Fund	-	133,322.72	-	-	-	-	-	-	-	-	-	133,322.72
02/01/18 - SWAP payment - Series 2016A	-	(132,085.05)	-	-	-	-	-	-	-	-	-	(132,085.05)
02/01/18 - SWAP payment - Series 2016A	-	(1,237.67)	-	-	-	-	-	-	-	-	-	(1,237.67)
<i>Anticipated Balance</i>	<u>-</u>	<u>622.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>622.27</u>
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>												
Balance as of 01/31/18	-	977,212.73	-	-	-	-	-	-	-	-	-	977,212.73
Subsequent activities:												
02/01/18 - Transfer to Sr. Bond Fund	-	(133,322.72)	-	-	-	-	-	-	-	-	-	(133,322.72)
Anticipated transfer from Colotrust Plus	-	3,675.19	-	-	-	-	-	-	-	-	-	3,675.19
Anticipated North Nevada Sales tax TIF	-	76,286.92	-	-	-	-	-	-	-	-	-	76,286.92
<i>Anticipated Balance</i>	<u>-</u>	<u>923,852.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>923,852.12</u>
<u>UMB - 2016B Sub Mand Rdemption 144972.20</u>												
Balance as of 01/31/18	-	464.61	-	-	-	-	-	-	-	-	-	464.61
<i>Anticipated Balance</i>	<u>-</u>	<u>464.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>464.61</u>
<u>Series 2017 Loan - City for Champions USOM</u>												
<u>UMB - 2017 USOM Loan</u>												
Balance as of 01/31/18	-	-	-	-	-	-	-	-	-	-	39,913,991.68	39,913,991.68
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,913,991.68</u>	<u>39,913,991.68</u>
<i>Anticipated Balances</i>	<u>\$ 471,340.78</u>	<u>\$ 4,316,385.28</u>	<u>\$ 18,648.17</u>	<u>\$ 40,281.79</u>	<u>\$ 4,604.94</u>	<u>\$ 3,024.86</u>	<u>\$ 2,477,521.40</u>	<u>\$ 32,272.24</u>	<u>\$ 50,354.49</u>	<u>\$ 68,641.11</u>	<u>\$ 44,362,838.00</u>	<u>\$ 51,845,913.06</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2018
Updated as of February 22, 2018

	Admin	U.S. Olympic Museum (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Total
<u>The First Bank - City for Champions</u>								
Balance as of 01/31/18	\$ 66,941.65	\$ 938.56	\$ 2,102,759.96	\$ 1,279,941.38	\$ 457,122.48	\$ 334.88	\$ 546,594.94	\$ 4,454,633.85
Subsequent activities:								
Anticipated transfer to First Bank - checking	(5,787.53)	-	-	-	-	-	-	(5,787.53)
Anticipated transfer to Colotrust - C4C	-	(938.56)	(2,102,759.96)	(1,279,941.38)	(457,122.48)	(334.88)	(546,594.94)	(4,387,692.20)
Anticipated Balance - First Bank	61,154.12	-	-	-	-	-	-	61,154.12
<u>Colotrust - City for Champions</u>								
Balance as of 01/31/18	-	-	-	-	-	-	-	-
Subsequent activities:								
Anticipated transfer from First Bank - C4C	-	938.56	2,102,759.96	1,279,941.38	457,122.48	334.88	546,594.94	4,387,692.20
Anticipated Balance - First Bank	-	938.56	2,102,759.96	1,279,941.38	457,122.48	334.88	546,594.94	4,387,692.20
<u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u>								
Balance as of 01/31/18	-	1,104,072.57	-	-	-	-	-	1,104,072.57
Anticipated Balance	-	1,104,072.57	-	-	-	-	-	1,104,072.57
<u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u>								
Balance as of 01/31/18	-	763,752.87	-	-	-	-	-	763,752.87
Anticipated Balance	-	763,752.87	-	-	-	-	-	763,752.87
<u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u>								
Balance as of 01/31/18	-	4,837,363.25	-	-	-	-	-	4,837,363.25
Anticipated Balance	-	4,837,363.25	-	-	-	-	-	4,837,363.25
<u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u>								
Balance as of 01/31/18	-	875,133.97	-	-	-	-	-	875,133.97
Anticipated Balance	-	875,133.97	-	-	-	-	-	875,133.97
<u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u>								
Balance as of 01/31/18	-	22,094,190.23	-	-	-	-	-	22,094,190.23
Anticipated Requisition No. 10	-	(2,128,571.24)	-	-	-	-	-	(2,128,571.24)
Anticipated Balance	-	19,965,618.99	-	-	-	-	-	19,965,618.99
<u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u>								
Balance as of 01/31/18	-	3,532,499.01	-	-	-	-	-	3,532,499.01
Anticipated Balance	-	3,532,499.01	-	-	-	-	-	3,532,499.01
<u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u>								
Balance as of 01/31/18	-	-	-	-	-	8,835,551.02	-	8,835,551.02
Anticipated Balance	-	-	-	-	-	8,835,551.02	-	8,835,551.02
Anticipated Balances - UMB	-	31,078,440.66	-	-	-	8,835,551.02	-	39,913,991.68
Anticipated Balances	\$ 61,154.12	\$ 31,079,379.22	\$ 2,102,759.96	\$ 1,279,941.38	\$ 457,122.48	\$ 8,835,885.90	\$ 546,594.94	\$ 44,362,838.00

COLOTRUST Plus - 1.51% as of 01/31/18
UMB invested in CSAFE - 1.42% as of 01/31/18

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2018**

	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	\$ 29,980.31	\$ -	\$ -	\$ (449.70)	\$ -	\$ 29,530.61	1.34%	1.34%	\$ 14,853.20	1.01%	1.01%
February							0.00%	1.34%	437,241.90	29.85%	30.86%
March							0.00%	1.34%	74,678.50	5.10%	35.96%
April							0.00%	1.34%	383,491.75	26.18%	62.14%
May							0.00%	1.34%	173,060.09	11.81%	73.95%
June							0.00%	1.34%	197,901.72	13.51%	87.46%
July							0.00%	1.34%	162,124.46	10.83%	98.29%
August							0.00%	1.34%	755.96	0.05%	98.34%
September							0.00%	1.34%	1,088.49	0.07%	98.41%
October							0.00%	1.34%	12,160.79	0.78%	99.19%
November							0.00%	1.34%	-	0.00%	99.19%
December							0.00%	1.34%	-	0.00%	99.19%
	\$ 29,980.31	\$ -	\$ -	\$ (449.70)	\$ -	\$ 29,530.61	1.34%	1.34%	1,457,356.86	99.19%	99.19%

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

Debt Service	\$ 2,235,714.90	100.00%	\$ 29,980.31	1.34%
	\$ 2,235,714.90	100.00%	\$ 29,980.31	1.34%

Treasurer's Fees

Debt Service	\$ 33,535.72	100.00%	\$ 449.70	1.34%
	\$ 33,535.72	100.00%	\$ 449.70	1.34%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 IVYWILD NEIGHBORHOOD URA
 TIF Revenue Reconciliation
 2018**

	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%	547.71	0.61%	0.61%
March					-	0.00%	0.00%	479.46	0.53%	1.14%
April					-	0.00%	0.00%	5,002.11	5.53%	6.66%
May					-	0.00%	0.00%	14,360.35	15.87%	22.54%
June					-	0.00%	0.00%	24,219.61	26.51%	49.05%
July					-	0.00%	0.00%	46,481.86	49.89%	98.93%
August					-	0.00%	0.00%	-	0.00%	98.93%
September					-	0.00%	0.00%	1,012.53	1.07%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	92,103.63	100.00%	100.00%

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

General Fund	\$ 124,006.70	100.00%	\$ -	0.00%
	\$ 124,006.70	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,860.10	100.00%	\$ -	0.00%
	\$ 1,860.10	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2018**

	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	\$ 4,675.07	\$ -	\$ -	\$ (70.13)	\$ 4,604.94	16.15%	16.15%	\$ 3,940.99	17.90%	17.90%
February					-	0.00%	16.15%	12,658.09	57.51%	75.41%
March					-	0.00%	16.15%	233.35	1.06%	76.47%
April					-	0.00%	16.15%	1,219.41	5.54%	82.01%
May					-	0.00%	16.15%	0.77	0.00%	82.02%
June					-	0.00%	16.15%	3,958.62	17.98%	100.00%
July					-	0.00%	16.15%	-	0.00%	100.00%
August					-	0.00%	16.15%	-	0.00%	100.00%
September					-	0.00%	16.15%	-	0.00%	100.00%
October					-	0.00%	16.15%	-	0.00%	100.00%
November					-	0.00%	16.15%	-	0.00%	100.00%
December					-	0.00%	16.15%	-	0.00%	100.00%
	\$ 4,675.07	\$ -	\$ -	\$ (70.13)	\$ 4,604.94	16.15%	16.15%	22,011.23	100.00%	100.00%

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

General Fund	\$ 28,956.19	100.00%	\$ 4,675.07	16.15%
	\$ 28,956.19	100.00%	\$ 4,675.07	16.15%

Treasurer's Fees

General Fund	\$ 434.34	100.00%	\$ 70.13	16.15%
	\$ 434.34	100.00%	\$ 70.13	16.15%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2018**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 0.87	\$ -	\$ -	\$ (0.01)	\$ -	\$ 0.86	0.01%	0.01%	\$ 755.50	5.86%	5.86%	
February						-	0.00%	0.01%	4,254.42	33.00%	38.87%	
March						-	0.00%	0.01%	4.89	0.04%	38.90%	
April						-	0.00%	0.01%	117.04	0.91%	39.81%	
May						-	0.00%	0.01%	3,383.38	26.25%	66.06%	
June						-	0.00%	0.01%	4,276.92	33.00%	99.06%	
July						-	0.00%	0.01%	-	0.00%	99.06%	
August						-	0.00%	0.01%	-	0.00%	99.06%	
September						-	0.00%	0.01%	127.68	0.94%	100.00%	
October						-	0.00%	0.01%	-	0.00%	100.00%	
November						-	0.00%	0.01%	-	0.00%	100.00%	
December						-	0.00%	0.01%	-	0.00%	100.00%	
	\$ 0.87	\$ -	\$ -	\$ (0.01)	\$ -	\$ 0.86	0.01%	0.01%	12,919.83	100.00%	100.00%	

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

General Fund	\$ 16,435.24	100.00%	\$ 0.87	0.01%
	\$ 16,435.24	100.00%	\$ 0.87	0.01%

Treasurer's Fees

General Fund	\$ 246.53	100.00%	\$ 0.01	0.00%
	\$ 246.53	100.00%	\$ 0.01	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2018**

	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	\$ 60,100.79	\$ -	\$ -	\$ (901.51)	\$ 59,199.28	2.58%	2.58%	\$ 49,572.69	3.19%	3.19%
February					-	0.00%	2.58%	484,689.29	31.16%	34.35%
March					-	0.00%	2.58%	191,578.77	12.32%	46.67%
April					-	0.00%	2.58%	87,395.80	5.62%	52.29%
May					-	0.00%	2.58%	281,690.44	18.11%	70.40%
June					-	0.00%	2.58%	407,112.15	26.18%	96.58%
July					-	0.00%	2.58%	-	0.00%	96.58%
August					-	0.00%	2.58%	3,054.16	0.19%	96.76%
September					-	0.00%	2.58%	-	0.00%	96.76%
October					-	0.00%	2.58%	30,500.63	1.85%	98.61%
November					-	0.00%	2.58%	-	0.00%	98.61%
December					-	0.00%	2.58%	-	0.00%	98.61%
	\$ 60,100.79	\$ -	\$ -	\$ (901.51)	\$ 59,199.28	2.58%	2.58%	1,535,593.93	98.61%	98.61%

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

General Fund	\$ 2,331,208.07	100.00%	\$ 60,100.79	2.58%
	\$ 2,331,208.07	100.00%	\$ 60,100.79	2.58%

Treasurer's Fees

General Fund	\$ 34,968.12	100.00%	\$ 901.51	2.58%
	\$ 34,968.12	100.00%	\$ 901.51	2.58%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2018**

	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	\$ 34,786.52	\$ -	\$ -	\$ (521.80)	\$ 34,264.72	3.47%	3.47%	\$ 12,351.10	1.75%	1.75%
February					-	0.00%	3.47%	279,290.94	39.49%	41.24%
March					-	0.00%	3.47%	38,561.64	5.45%	46.69%
April					-	0.00%	3.47%	43,817.53	6.19%	52.89%
May					-	0.00%	3.47%	101,024.31	14.28%	67.17%
June					-	0.00%	3.47%	193,601.14	27.35%	94.52%
July					-	0.00%	3.47%	2,596.34	0.36%	94.88%
August					-	0.00%	3.47%	31,958.32	4.49%	99.38%
September					-	0.00%	3.47%	1,640.33	0.07%	99.45%
October					-	0.00%	3.47%	3,647.87	0.49%	99.94%
November					-	0.00%	3.47%	-	0.00%	99.94%
December					-	0.00%	3.47%	-	0.00%	99.94%
	\$ 34,786.52	\$ -	\$ -	\$ (521.80)	\$ 34,264.72	3.47%	3.47%	\$ 708,489.52	99.94%	99.94%

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

General Fund	\$ 1,002,655.50	100.00%	\$ 34,786.52	3.47%
	\$ 1,002,655.50	100.00%	\$ 34,786.52	3.47%

Treasurer's Fees

General Fund	\$ 15,039.83	100.00%	\$ 521.80	3.47%
	\$ 15,039.83	100.00%	\$ 521.80	3.47%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2018**

	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	\$ 238.38	\$ -	\$ -	\$ (3.58)	\$ 234.80	17.02%	17.02%	\$ 2,161.34	19.39%	19.39%
February					-	0.00%	17.02%	541.44	4.86%	24.25%
March					-	0.00%	17.02%	587.12	5.28%	29.52%
April					-	0.00%	17.02%	7,174.15	64.36%	93.88%
May					-	0.00%	17.02%	5.15	0.05%	93.93%
June					-	0.00%	17.02%	375.22	3.37%	97.29%
July					-	0.00%	17.02%	12.58	0.11%	97.40%
August					-	0.00%	17.02%	141.27	1.23%	98.63%
September					-	0.00%	17.02%	-	0.00%	98.63%
October					-	0.00%	17.02%	-	0.00%	98.63%
November					-	0.00%	17.02%	-	0.00%	98.63%
December					-	0.00%	17.02%	-	0.00%	98.63%
	\$ 238.38	\$ -	\$ -	\$ (3.58)	\$ 234.80	17.02%	17.02%	10,998.27	98.63%	98.63%

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

General Fund	\$ 1,400.25	100.00%	\$ 238.38	17.02%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 238.38</u>	<u>17.02%</u>

Treasurer's Fees

General Fund	\$ 21.00	100.00%	\$ 3.58	17.04%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 3.58</u>	<u>17.04%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2018**

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February					-	0.00%	0.00%	-	0.00%	0.00%
March					-	0.00%	0.00%	67,932.03	90.47%	90.47%
April					-	0.00%	0.00%	7,156.00	9.53%	100.00%
May					-	0.00%	0.00%	-	0.00%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	75,088.03	100.00%	100.00%

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

General Fund	\$ 121,595.66	100.00%	\$ -	0.00%
	\$ 121,595.66	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,823.93	100.00%	\$ -	0.00%
	\$ 1,823.93	100.00%	\$ -	0.00%

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 Amount Above Base Year	13,999.34	8,127.05	9,087.06	17,335.37	62,963.15 (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	\$ 8,138.03	\$ 10,819.66	\$ 9,238.20	\$ 11,136.40	\$ 12,199.62	\$ 11,285.03	\$ 10,250.90	\$ 12,997.20	\$ 6,008.08	\$ 7,261.91	\$ 10,078.92	\$ 116,620.01
Use Tax Collection	212.01	387.17	-	154.65	-	-	186.46	-	161.92	-	-	89.89	1,192.10
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 7,418.07	\$ 8,525.20	\$ 10,819.66	\$ 9,392.85	\$ 11,136.40	\$ 12,199.62	\$ 11,471.49	\$ 10,250.90	\$ 13,159.12	\$ 6,008.08	\$ 7,261.91	\$ 10,168.81	\$ 117,812.11
Cumulative Collection	\$ 85,527.68	\$ 94,052.88	\$ 104,872.54	\$ 114,265.39	\$ 11,136.40	\$ 23,336.02	\$ 34,807.51	\$ 45,058.41	\$ 58,217.53	\$ 64,225.61	\$ 71,487.52	\$ 81,656.33	
Sales/Use Tax Base Amount Above Base Year	22,564.53	31,089.73	41,909.39	51,302.24	62,963.15 (51,826.75)	(39,627.13)	(28,155.64)	(17,904.74)	(4,745.62)	1,262.46	8,524.37	18,693.18	18,693.18
Sales/Use Tax Remitted to Authority	7,418.06	8,525.20	10,819.66	9,392.87	-	-	-	-	-	1,262.46	7,261.91	10,168.80	54,848.96
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	(15.00)	(15.00)	(15.00)	(105.00)
Net Collection	\$ 7,403.06	\$ 8,510.20	\$ 10,804.66	\$ 9,377.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.46	\$ 7,246.91	\$ 10,153.80	\$ 54,743.96
Sales Tax %change from prior year same period	16.44%	3.70%	26.64%	14.35%	17.31%	18.10%	20.04%	13.66%	31.44%	-31.09%	-3.97%	-16.65%	
Total Tax %change from prior year to date	11.13%	10.53%	11.36%	11.56%	14.48%	14.86%	16.20%	14.89%	17.23%	10.01%	8.41%	4.54%	

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2016 and 2017
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	\$ 303,814.62	\$ 369,023.15	\$ 439,821.95	\$ 382,593.42	\$ 428,395.54	\$ 383,411.23	\$ 398,144.81	\$ 360,348.96	\$ 341,443.57	\$ 373,515.09	\$ 449,867.60	\$ 4,098,529.33
Use Tax Collection	2,371.42	2,354.73	2,423.26	3,440.37	2,265.73	2,654.26	1,837.75	2,028.41	2,389.99	2,241.62	2,018.17	2,182.85	28,208.56
Period Adjustment													-
Total Sales/Use Tax Collection for Month	\$ 320,388.41	\$ 306,169.35	\$ 371,446.41	\$ 443,262.32	\$ 384,859.15	\$ 431,049.80	\$ 385,248.98	\$ 400,173.22	\$ 362,738.95	\$ 343,685.19	\$ 375,533.26	\$ 452,050.45	\$ 4,126,737.89
Cumulative Collection	\$ 759,434.80	\$ 1,065,604.15	\$ 1,437,050.56	\$ 1,880,312.88	\$ 2,265,172.03	\$ 2,696,221.83	\$ 3,081,470.81	\$ 3,481,644.03	\$ 3,844,382.98	\$ 4,188,068.17	\$ 4,563,601.43	\$ 452,050.45	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	383,831.43	690,000.78	1,061,447.19	1,504,709.51	1,889,568.66	2,320,618.46	2,705,867.44	3,106,040.66	3,468,779.61	3,812,464.80	4,187,998.06	76,447.08	
Sales/Use Tax Remitted to Authority	320,388.41	306,169.35	371,446.41	443,262.32	384,859.15	431,049.80	385,248.98	400,173.22	362,738.95	343,685.19	375,533.26	76,447.08	4,201,002.12
Prior Period Adjustment													-
Collection Fee	(196.45)	(178.31)	(178.31)	(196.45)	(123.87)	(123.87)	(123.87)	(123.87)	(160.16)	(160.16)	(160.16)	(160.16)	(1,885.64)
Net Collection	\$ 320,191.96	\$ 305,991.04	\$ 371,268.10	\$ 443,065.87	\$ 384,735.28	\$ 430,925.93	\$ 385,125.11	\$ 400,049.35	\$ 362,578.79	\$ 343,525.03	\$ 375,373.10	\$ 76,286.92	\$ 4,199,116.48
Sales Tax %change from prior year same period	11.04%	2.96%	9.62%	34.51%	2.39%	7.53%	8.36%	12.17%	-3.03%	3.72%	-20.84%	3.09%	
Total Tax %change from prior year to date	5.63%	4.65%	5.85%	11.38%	9.65%	9.31%	9.15%	9.48%	8.12%	7.64%	4.55%	2.96%	

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	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.86
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Total Sales/Use Tax Collection for Month	\$ 37,616.81	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.87
Cumulative Collection	\$ 199,583.03	\$ 239,278.90	\$ 291,590.54	\$ 336,574.00	\$ 390,656.46	\$ 448,459.88	\$ 511,513.44	\$ 564,250.97	\$ 618,236.09	\$ 105,526.34	\$ 161,498.73	\$ 233,173.12	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	37,616.81	77,312.68	129,624.32	174,607.78	228,690.24	286,493.66	349,547.22	402,284.75	23,713.33	75,254.55	131,226.94	202,901.33	
Sales/Use Tax Remitted to Authority	37,616.80	39,695.87	52,311.64	44,983.46	54,082.46	57,803.42	63,053.56	52,737.54	23,713.33	51,541.22	55,972.39	71,674.39	605,186.08
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	\$ 37,565.51	\$ 39,644.58	\$ 52,260.35	\$ 44,932.17	\$ 54,031.17	\$ 57,752.13	\$ 63,002.27	\$ 52,686.25	\$ 23,662.04	\$ 51,489.93	\$ 55,921.10	\$ 71,623.10	\$ 604,570.60
Sales Tax %change from prior year same period	6.14%	37.49%	64.11%	32.53%	29.93%	11.85%	40.85%	28.85%	25.92%	24.77%	44.15%	3.54%	
Total Tax %change from prior year to date	30.13%	31.29%	36.18%	35.68%	34.85%	31.37%	32.47%	32.12%	31.56%	25.36%	31.29%	21.29%	

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
2016 and 2017
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,040.13	\$ 75,365.19	\$ 94,151.14	\$ 248,556.46
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,040.13	\$ 75,365.19	\$ 94,151.14	\$ 248,556.46
Cumulative Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,040.13	\$ 154,405.32	\$ 248,556.46	
Sales/Use Tax Base										934,475.20			
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	-	-	-	-	-	-	-	-	-	(855,435.07)	(780,069.88)	(685,918.74)	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 68,945.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,901.75
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	(450.00)												(450.00)
Total Sales/Use Tax Collection for Month	\$ 68,495.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,451.75
Cumulative Collection	\$ 317,051.49	\$ 384,246.40	\$ 468,939.43	\$ 545,917.06	\$ 634,770.75	\$ 727,918.57	\$ 817,009.59	\$ 904,771.33	\$ 984,989.85	\$ 99,368.91	\$ 181,640.33	\$ 278,018.36	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(617,423.71)	(550,228.80)	(465,535.77)	(388,558.14)	(299,704.45)	(206,556.63)	(117,465.61)	(29,703.87)	50,514.65	99,368.91	(752,834.87)	(656,456.84)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	50,514.65	-	-	-	50,514.65
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	(160.16)	-	-	-	(160.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,354.49	\$ -	\$ -	\$ -	\$ 50,354.49
Sales Tax %change from prior year same period	-	-	-	-	-	-	-	-	-	25.72%	9.16%	2.37%	
Total Tax %change from prior year to date	-	-	-	-	-	-	-	-	-	25.72%	17.64%	11.85%	

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2016 and 2017
Sales Tax Collections

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
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,296.63	\$ 2,040,647.28

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
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,928.56	\$ 2,185,227.36

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%	

2017													
Month State Collected	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
Total Sales Tax Collection for Month	\$ 16,125,405.98	\$ 18,548,089.41	\$ 13,537,866.71	\$ 14,147,570.75	\$ 16,190,607.62	\$ 15,642,110.41	\$ 16,970,639.68	\$ 18,050,198.83	\$ 17,180,835.45	\$ 17,563,121.22	\$ 17,108,780.41	\$ 16,223,568.59	\$ 197,288,795.06
Cumulative Collection	\$ 16,125,405.98	\$ 34,673,495.39	\$ 48,211,362.10	\$ 62,358,932.85	\$ 78,549,540.47	\$ 94,191,650.88	\$ 111,162,290.56	\$ 129,212,489.39	\$ 146,393,324.84	\$ 163,956,446.06	\$ 181,065,226.47	\$ 197,288,795.06	
Sales Tax Base	169,503,177.64												169,503,177.64
Amount Above Base Year	(153,377,771.66)	(134,829,682.25)	(121,291,815.54)	(107,144,244.79)	(90,953,637.17)	(75,311,526.76)	(58,340,887.08)	(40,290,688.25)	(23,109,852.80)	(5,546,731.58)	11,562,048.83	27,785,617.42	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	1,512,315.99	2,122,042.77
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,315.99	\$ 2,122,042.77

Sales Tax %change from prior year same period	8.46%	7.09%	3.95%	7.81%	7.75%	3.16%	10.73%	4.54%	7.40%	-9.40%	-0.19%	-2.89%	3.65%
Total Tax %change from prior year to date	8.46%	7.72%	6.64%	6.90%	7.07%	6.40%	7.04%	6.69%	6.77%	4.77%	4.28%	3.65%	