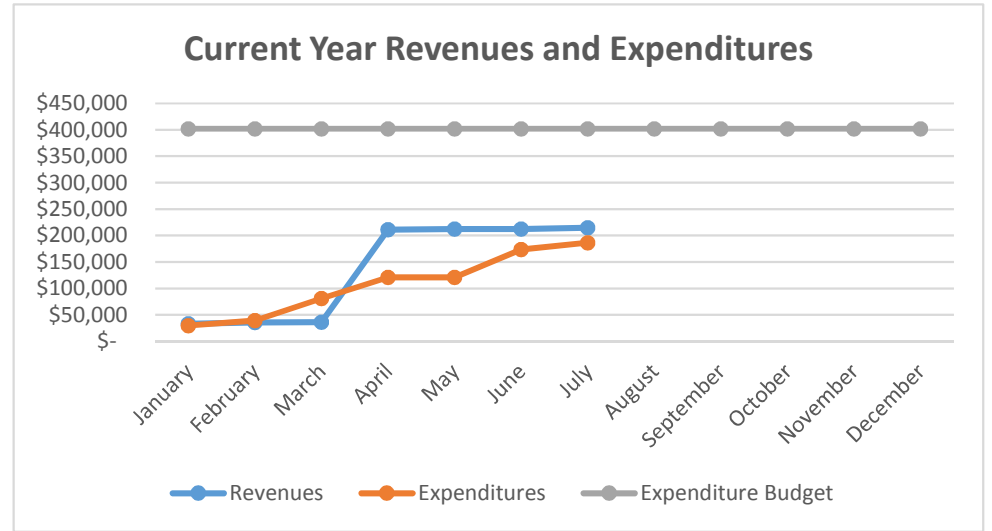
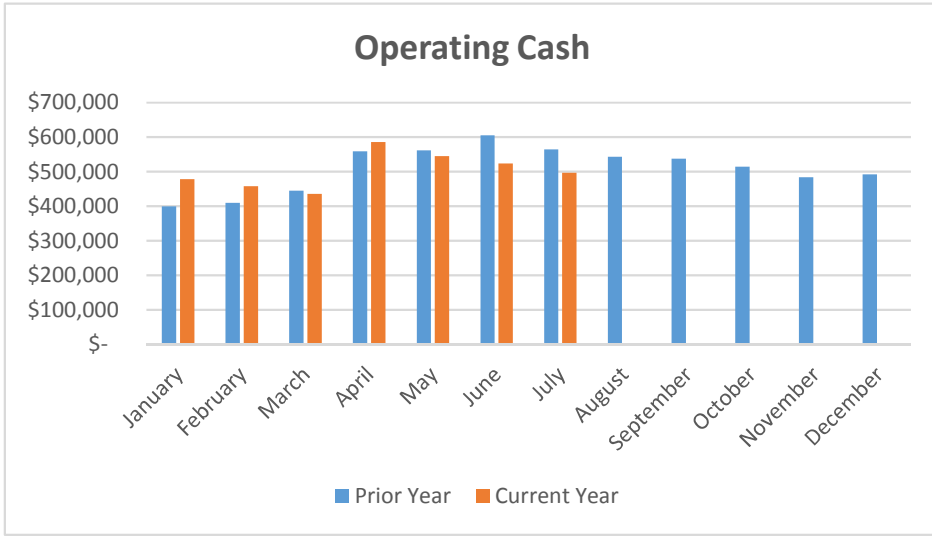
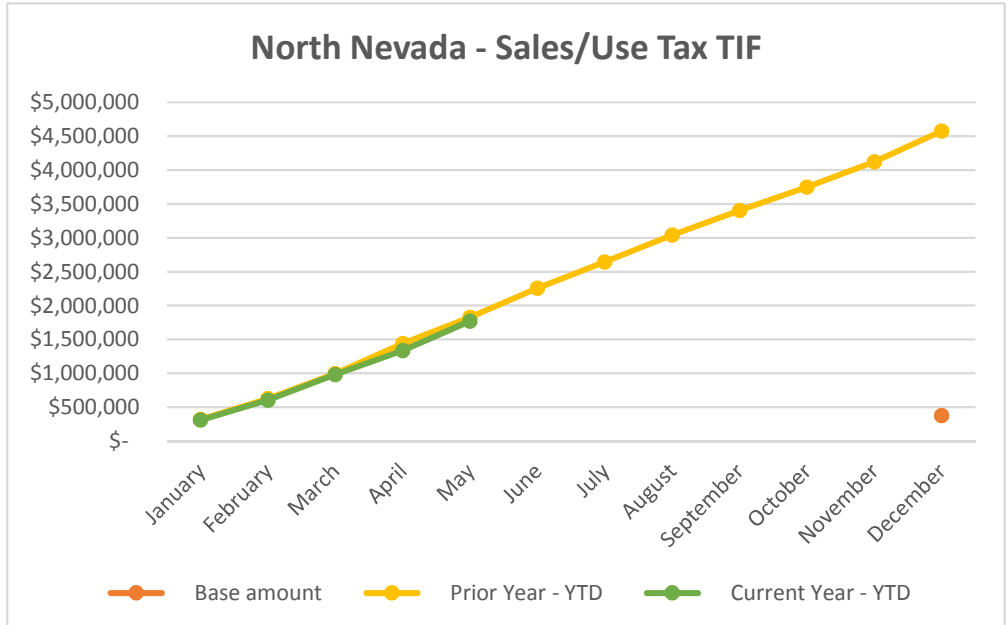
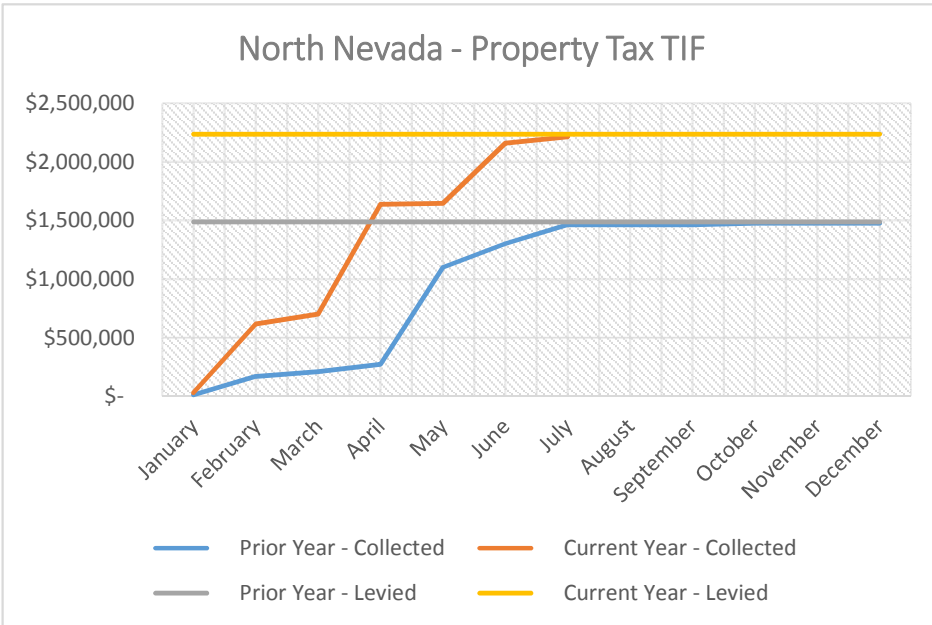


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
**Score Card Metrics as of July 31, 2018**

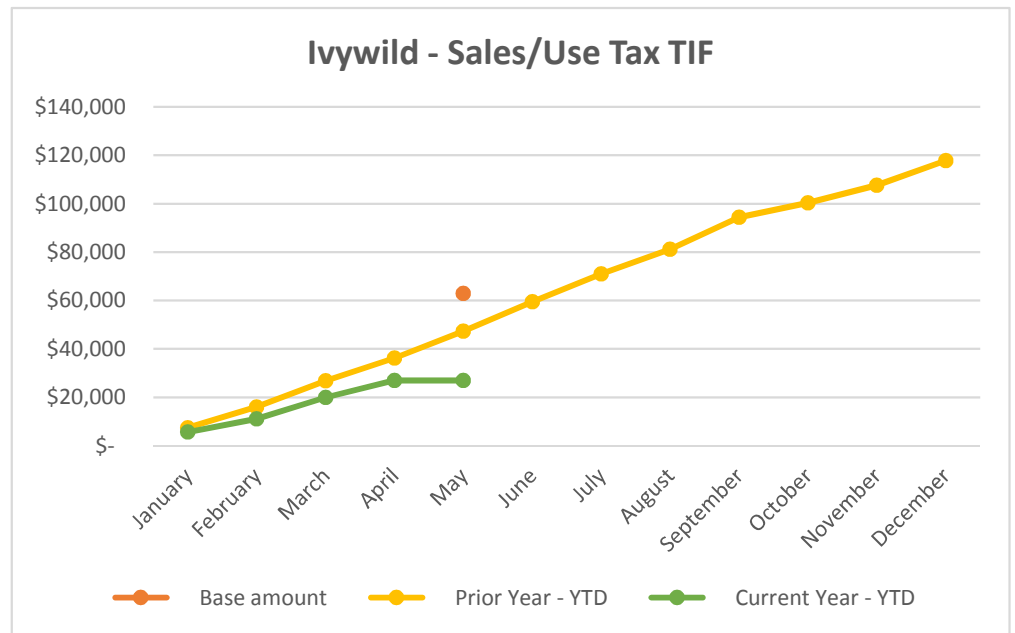
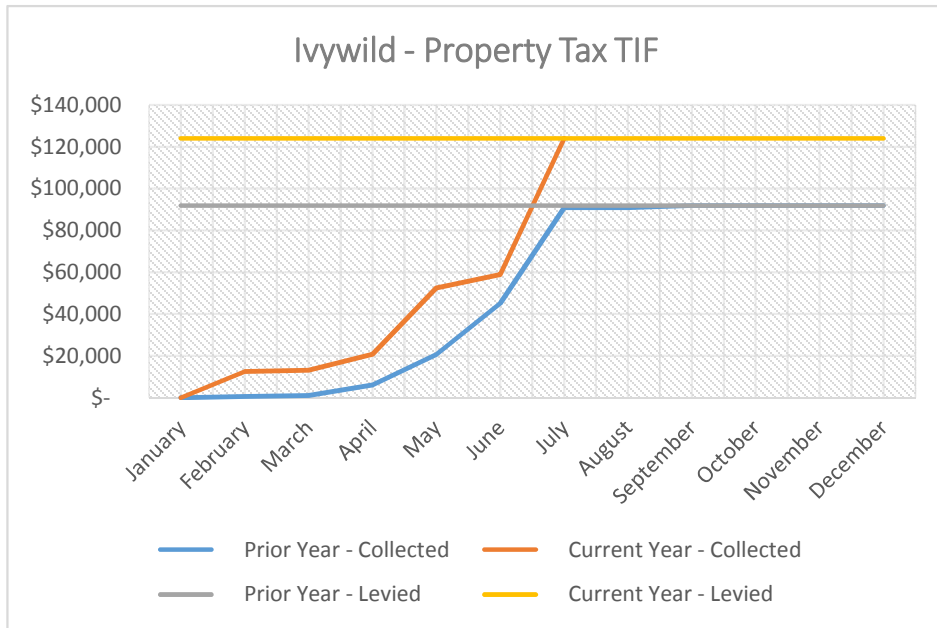
**General Fund**



**Debt Service Fund**

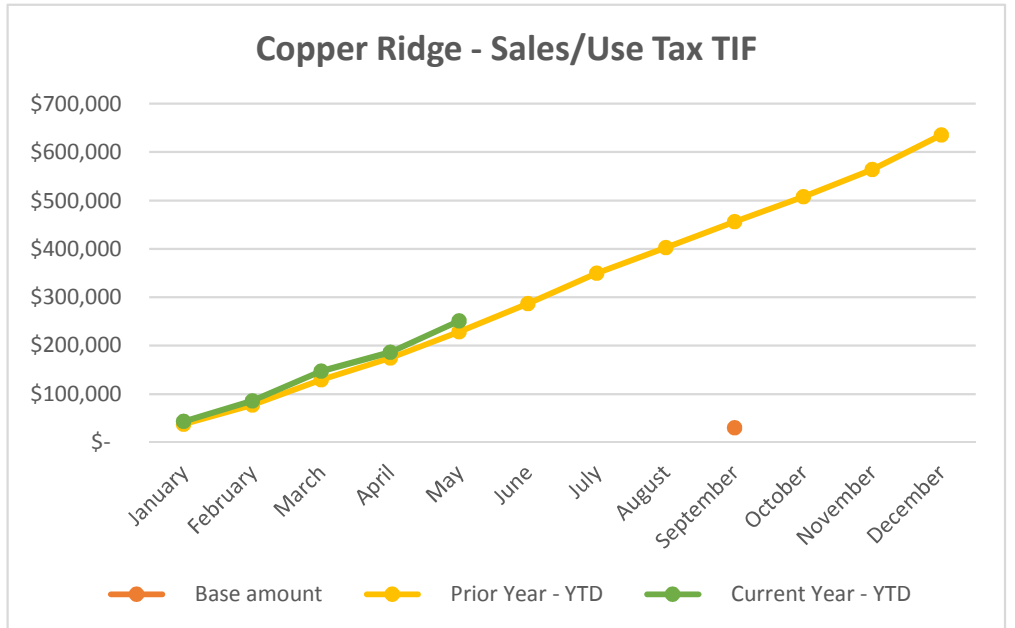
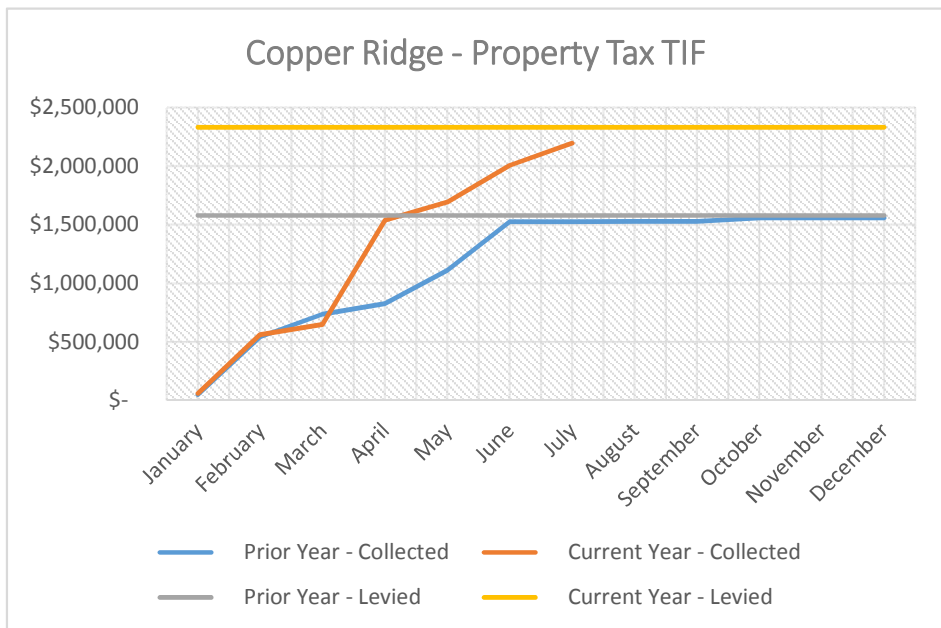


**Debt Service Fund (Cont)**



\* Ivywild - 1st and 2nd quarter loan payments were made in the amounts of \$31,594 and \$44,804, respectively.

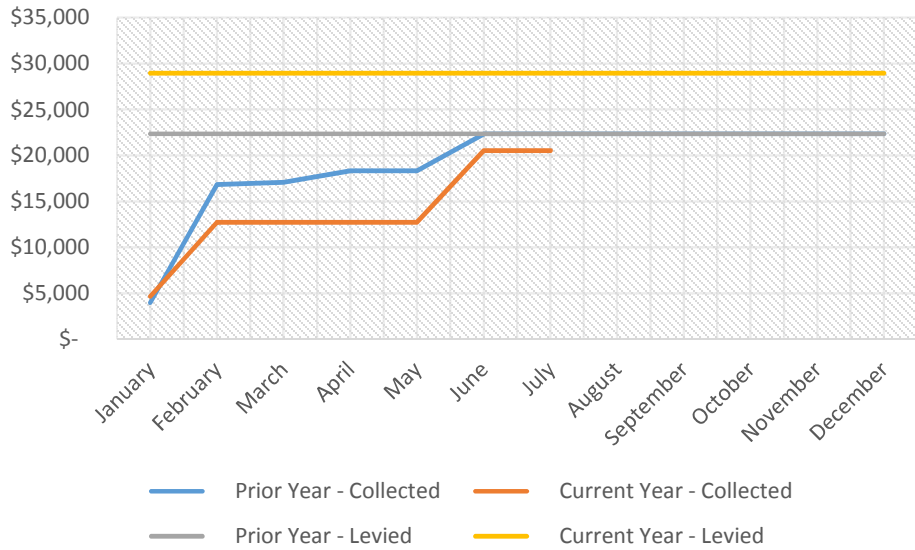
**Capital Projects Fund**



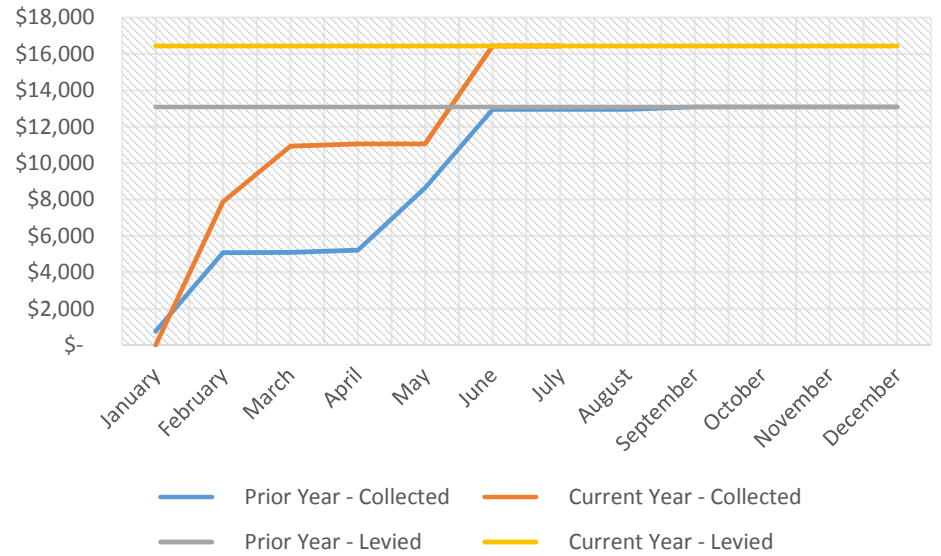
\* The Authority has transferred \$448,144 in Property Tax TIF to Copper Ridge Metro District year-to-date, according to the agreement.

**Capital Projects Fund (Cont)**

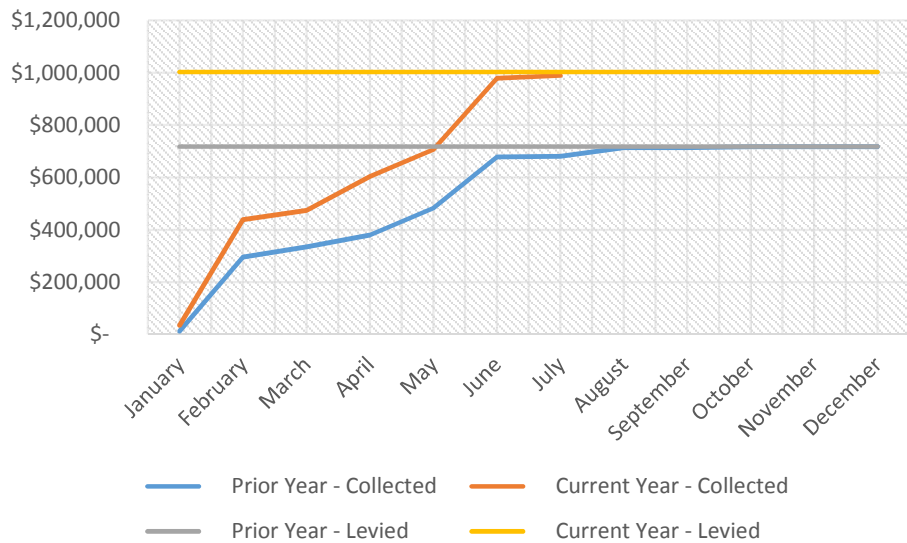
City Auditorium - Property Tax TIF



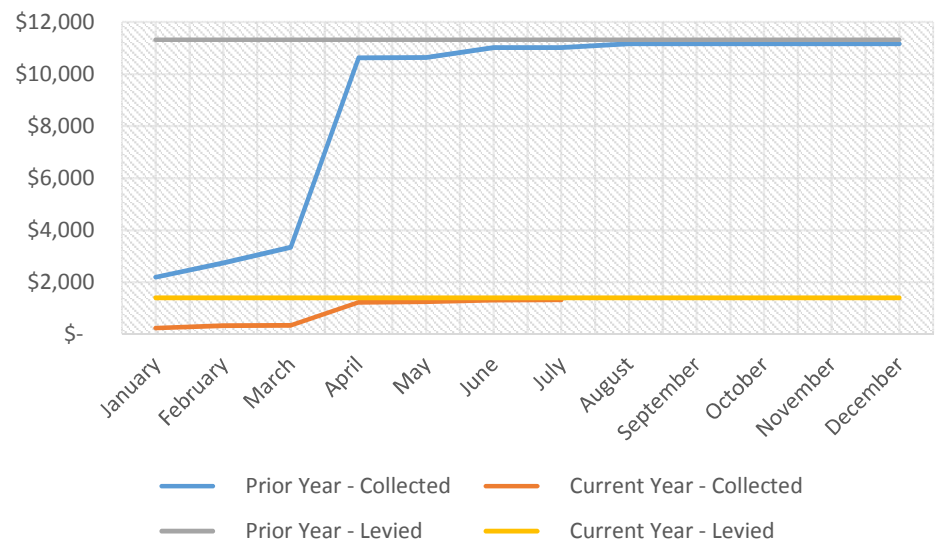
City Gate - Property Tax TIF



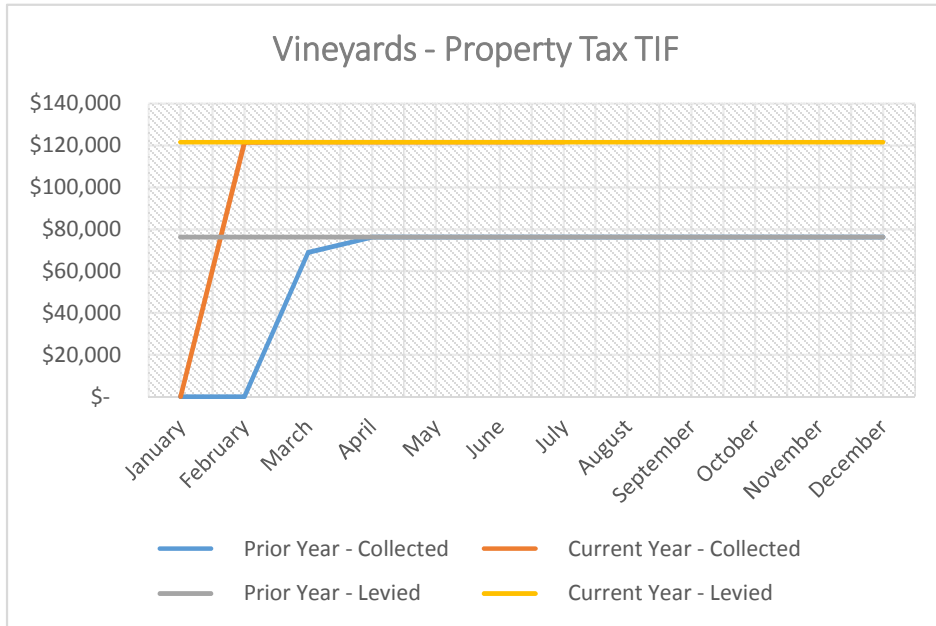
Gold Hill Mesa - Property Tax TIF



SW Downtown - Property Tax TIF



**Capital Projects Fund (Cont)**



**City for Champions**

\* Remaining funds:

Administration: \$54,057

USOM and HOF: \$27,101,947

CO Sports and Event Complex: \$2,109,112

UCCS Sports Medicine and Performance: \$1,283,808

US Air Force Academy Visitors Center: \$458,503

Southwest Infrastructure: \$8,916,180

Flexible Sub-Account: \$548,252

\* The Authority has collected \$11,784,815 in contributions from the USOM for their portion of the construction, year-to-date

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

JULY 31, 2018

Debt Service Funds

ASSETS	General	North Nevada	lwywild	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 23,500	\$ -	\$ 6,763	\$ 383,867	\$ -	\$ 414,130
1st Bank - C4C	-	-	-	-	55,078	55,078
Colotrust	473,345	8,218	15,818	3,852,591	-	4,349,972
Colotrust - C4C	-	-	-	-	4,414,288	4,414,288
2016 Sr. Pledged Revenue	-	3,759,706	-	-	-	3,759,706
2016 Sr. Reserve Fund	-	3,366,690	-	-	-	3,366,690
2016 Sr. Bond Fund	-	671	-	-	-	671
2016B Sub Interest Fund	-	293	-	-	-	293
2016B Sub Mand Redemption	-	469	-	-	-	469
USOM Proj. 2017 Revenue Fund	-	-	-	-	327	327
USOM Proj. 2017 Bond Fund	-	-	-	-	1,229,578	1,229,578
USOM Proj. 2017 Reserve	-	-	-	-	4,879,811	4,879,811
USOM Proj. 2017 Surplus Fund	-	-	-	-	882,814	882,814
USOM HOF Proj. Fund	-	-	-	-	15,982,648	15,982,648
USOM CORP Proj. Fund	-	-	-	-	4,114,231	4,114,231
USOM SW Infastr. Proj. Fund	-	-	-	-	8,913,083	8,913,083
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	820,902	-	820,902
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,514,245	-	3,514,245
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,828	-	640,828
Canyon Creek Proj. 2018A Sr. Cost of Iss.	-	-	-	62,678	-	62,678
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,114,615	-	1,114,615
Sales tax receivable	-	437,580	-	64,398	-	501,978
Receivable from County Treasurer	-	56,545	66,015	201,734	-	324,294
<b>TOTAL ASSETS</b>	<b>\$ 496,845</b>	<b>\$ 7,630,172</b>	<b>\$ 88,596</b>	<b>\$ 10,655,858</b>	<b>\$ 40,471,858</b>	<b>\$ 59,343,329</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>CURRENT LIABILITIES</b>						
Accounts payable	\$ 24,687	\$ -	\$ -	\$ 42,100	\$ -	\$ 66,787
SW Downtowm Escrow	-	-	-	9,259	-	9,259
City Auditorium Escrow	-	-	-	6,507	-	6,507
Springhill Escrow	16,490	-	-	-	-	16,490
<b>Total Liabilities</b>	<b>41,177</b>	<b>-</b>	<b>-</b>	<b>57,866</b>	<b>-</b>	<b>99,043</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
<b>FUND BALANCES</b>						
Fund balances	455,668	7,630,172	88,596	10,597,992	40,471,858	59,244,286
<b>TOTAL LIABLITIES AND FUND BALANCES</b>	<b>\$ 496,845</b>	<b>\$ 7,630,172</b>	<b>\$ 88,596</b>	<b>\$ 10,655,858</b>	<b>\$ 40,471,858</b>	<b>\$ 59,343,329</b>

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 SEVEN MONTHS ENDED JULY 31, 2018

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
<b>REVENUES</b>			
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	5,622	(39,378)
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	937	(14,073)
TOTAL REVENUES	406,010	214,559	(191,451)
<b>EXPENDITURES</b>			
Accounting	110,000	58,124	51,876
Audit	6,500	5,838	662
Contracted services	25,000	10,544	14,456
CSURA payroll benefits	112,411	55,971	56,440
Dues and memberships	9,500	8,324	1,176
Insurance	10,400	10,845	(445)
Legal services	50,000	14,725	35,275
Meetings	6,000	2,727	3,273
Miscellaneous	6,189	8,413	(2,224)
Office expense	2,000	430	1,570
Services general - reimbursed expenditures	45,000	2,542	42,458
PR/Advocacy	9,000	-	9,000
Legal - projects	10,000	8,025	1,975
TOTAL EXPENDITURES	402,000	186,508	215,492
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,010	28,051	24,041
<b>OTHER FINANCING SOURCES (USES)</b>			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,010	28,051	24,041
FUND BALANCES - BEGINNING	557,732	427,615	(130,117)
FUND BALANCES - ENDING	\$ 561,742	\$ 455,666	\$ (106,076)

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 SEVEN MONTHS ENDED JULY 31, 2018

	Debt Service North Nevada	Debt Service Ivywild	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE					
TIF revenues	\$ 2,213,971	\$ 124,011	\$ 3,344,157	\$ -	\$ 5,682,139
Sales taxes	1,772,651	26,976	250,824	-	2,050,451
Interest income	93,752	2,314	20,362	437,229	553,657
TOTAL REVENUE	<u>4,080,374</u>	<u>153,301</u>	<u>3,615,343</u>	<u>437,229</u>	<u>8,286,247</u>
EXPENDITURES					
Accounting	-	-	-	3,071	3,071
Audit	-	-	-	563	563
Legal - projects	-	-	-	2,250	2,250
County Treasurer's fees	33,235	1,895	50,324	-	85,454
TIF reimbursement	-	-	550,000	-	550,000
TIF - School District	-	-	46,608	-	46,608
Reimbursements - District	-	-	448,144	-	448,144
Administrative expenditures	-	-	-	937	937
Project management	-	-	-	366	366
Paying agent fees	6,000	-	-	-	6,000
Administrative fees	50,000	5,000	120,000	-	175,000
Sales tax administration fee	692	60	275	-	1,027
Loan interest - Series 2016A	902,294	-	-	-	902,294
Loan interest	-	76,398	-	-	76,398
Bond interest	-	-	-	649,350	649,350
Capital outlay	-	-	509,860	13,165,264	13,675,124
TOTAL EXPENDITURES	<u>992,221</u>	<u>83,353</u>	<u>1,725,211</u>	<u>13,821,801</u>	<u>16,622,586</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,088,153	69,948	1,890,132	(13,384,572)	(8,336,339)
OTHER FINANCING SOURCES (USES)					
Bond Issuance - Series 2018A	-	-	7,325,000	-	7,325,000
Bond Issuance - Series 2018B	-	-	1,156,000	-	1,156,000
USOM contributions	-	-	-	11,784,815	11,784,815
Bond issue discount - Series 2018A	-	-	(146,500)	-	(146,500)
Bond issue discount - Series 2018B	-	-	(34,680)	-	(34,680)
Cost of issuance - Series 2018	-	-	(488,060)	-	(488,060)
Developer reimbursement	-	-	(1,673,038)	-	(1,673,038)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>6,138,722</u>	<u>11,784,815</u>	<u>17,923,537</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,088,153	69,948	8,028,854	(1,599,757)	9,587,198
FUND BALANCE - BEGINNING	4,542,019	18,648	2,569,137	42,071,616	49,201,420
FUND BALANCE - ENDING	<u>\$ 7,630,172</u>	<u>\$ 88,596</u>	<u>\$ 10,597,991</u>	<u>\$ 40,471,859</u>	<u>\$ 58,788,618</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  
July 31, 2018  
Updated as of August 15, 2018

SUMMARY						
General Fund	Debt Service Fund		Capital Projects Fund		Total	
	North Nevada	Ivywild	Project Areas (*)	C4C (**)		
<b><u>The First Bank - Checking Account</u></b>						
Balance as of 7/31/18	\$ 23,499.54	\$ -	\$ 6,762.60	\$ 383,867.10	\$ -	\$ 414,129.24
Subsequent activities:						
08/01/18 - Transfer to Dean	(1,275.75)	-	-	-	-	(1,275.75)
08/02/18 - Bill.com payments	(11,767.50)	-	-	-	-	(11,767.50)
08/07/18 - Bill.com payments	(4,583.00)	-	-	-	-	(4,583.00)
08/10/18 - TIF revenues	-	-	66,015.07	201,734.39	-	267,749.46
08/13/18 - Bill.com payments	(12,043.98)	-	-	-	-	(12,043.98)
Anticipated administrative fees from Canyon Creek	60,000.00	-	-	-	-	60,000.00
Anticipated transfer to Copper Ridge MD	-	-	-	(38,400.03)	-	(38,400.03)
Anticipated transfer to CT (Copper Ridge)	-	-	-	(152,226.02)	-	(152,226.02)
<i>Anticipated Balance</i>	<u>53,829.31</u>	<u>-</u>	<u>72,777.67</u>	<u>394,975.44</u>	<u>-</u>	<u>521,582.42</u>
<b><u>The First Bank - City for Champions</u></b>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,078.30</u>	<u>55,078.30</u>
<b><u>COLOTRUST Plus</u></b>						
Balance as of 7/31/18	473,345.32	8,217.85	15,818.24	3,852,590.79	-	4,349,972.20
Subsequent activities:						
08/10/18 - TIF revenues	-	56,544.73	-	-	-	56,544.73
Anticipated transfer to 1st Bank	-	-	-	152,226.02	-	152,226.02
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(64,762.58)	-	-	-	(64,762.58)
<i>Anticipated Balance</i>	<u>473,345.32</u>	<u>-</u>	<u>15,818.24</u>	<u>4,004,816.81</u>	<u>-</u>	<u>4,493,980.37</u>
<b><u>Colostrust - City for Champions</u></b>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,414,288.26</u>	<u>4,414,288.26</u>
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>						
Balance as of 7/31/18	-	292.66	-	-	-	292.66
<i>Anticipated Balance</i>	<u>-</u>	<u>292.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292.66</u>
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>						
Balance as of 7/31/18	-	3,366,689.78	-	-	-	3,366,689.78
<i>Anticipated Balance</i>	<u>-</u>	<u>3,366,689.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,366,689.78</u>
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>						
Balance as of 7/31/18	-	670.88	-	-	-	670.88
<i>Anticipated Balance</i>	<u>-</u>	<u>670.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>670.88</u>
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>						
Balance as of 7/31/18	-	3,759,706.36	-	-	-	3,759,706.36
Subsequent activities:						
Anticipated transfer from Colostrust Plus	-	64,762.58	-	-	-	64,762.58
<i>Anticipated Balance</i>	<u>-</u>	<u>3,824,468.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,824,468.94</u>
<b><u>UMB - 2016B Sub Mand Rdemption 144972.2</u></b>						
Balance as of 7/31/18	-	469.17	-	-	-	469.17
<i>Anticipated Balance</i>	<u>-</u>	<u>469.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>469.17</u>
<b><u>UMB - 2018 Bonds - Canyon Creek Project</u></b>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,093,268.04</u>	<u>-</u>	<u>-</u>
<b><u>UMB - 2017 USOM Loan</u></b>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,002,492.52</u>	<u>36,002,492.52</u>
<b><i>Anticipated Balances</i></b>	<b><u>\$ 527,174.63</u></b>	<b><u>\$ 7,192,591.43</u></b>	<b><u>\$ 88,595.91</u></b>	<b><u>\$ 10,493,060.29</u></b>	<b><u>\$ 40,471,859.08</u></b>	<b><u>\$ 52,680,013.30</u></b>

(\*) Details on pg 5A  
(\*\*) Details on pg 5B



Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
July 31, 2018  
Updated as of August 15, 2018

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Canyon Creek	Total
<b><u>The First Bank - Checking Account</u></b>									
Balance as of 7/31/18	\$ 373,206.78	\$ 4,285.20	\$ 5,420.47	\$ -	\$ 954.65	\$ -	\$ -	\$ -	\$ 383,867.10
Subsequent activities:									
08/10/18 - TIF revenues	11,101.94	-	-	190,626.05	6.40	-	-	-	201,734.39
Anticipated transfer to Copper Ridge MD	-	-	-	(38,400.03)	-	-	-	-	(38,400.03)
Anticipated transfer to CT (Copper Ridge)	-	-	-	(152,226.02)	-	-	-	-	(152,226.02)
<i>Anticipated Balance</i>	<u>384,308.72</u>	<u>4,285.20</u>	<u>5,420.47</u>	<u>-</u>	<u>961.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>394,975.44</u>
<b><u>COLOTRUST Plus</u></b>									
Balance as of 7/31/18	-	26,141.85	13,792.28	3,601,514.62	32,374.71	50,354.49	128,412.84	-	3,852,590.79
Subsequent activities:									
Anticipated transfer from 1st Bank	-	-	-	152,226.02	-	-	-	-	152,226.02
<i>Anticipated Balance</i>	<u>-</u>	<u>26,141.85</u>	<u>13,792.28</u>	<u>3,753,740.64</u>	<u>32,374.71</u>	<u>50,354.49</u>	<u>128,412.84</u>	<u>-</u>	<u>4,004,816.81</u>
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>									
Balance as of 7/31/18	-	-	-	-	-	-	-	820,901.75	820,901.75
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>820,901.75</u>	<u>820,901.75</u>
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>									
Balance as of 7/31/18	-	-	-	-	-	-	-	3,514,245.26	3,514,245.26
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,514,245.26</u>	<u>3,514,245.26</u>
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>									
Balance as of 7/31/18	-	-	-	-	-	-	-	640,828.02	640,828.02
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>640,828.02</u>	<u>640,828.02</u>
<b><u>UMB - Canyon Creek Proj. 2018A Sr COI</u></b>									
Balance as of 7/31/18	-	-	-	-	-	-	-	62,677.87	62,677.87
Subsequent activities:									
Anticipated administrative fee payment to General Fund	-	-	-	-	-	-	-	(60,000.00)	(60,000.00)
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,677.87</u>	<u>2,677.87</u>
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>									
Balance as of 7/31/18	-	-	-	-	-	-	-	1,114,615.14	1,114,615.14
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,114,615.14</u>	<u>1,114,615.14</u>
<b><i>Anticipated Balances - Total Project Areas</i></b>	<u>\$ 384,308.72</u>	<u>\$ 30,427.05</u>	<u>\$ 19,212.75</u>	<u>\$ 3,753,740.64</u>	<u>\$ 33,335.76</u>	<u>\$ 50,354.49</u>	<u>\$ 128,412.84</u>	<u>\$ 6,093,268.04</u>	<u>\$ 10,493,060.29</u>

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
July 31, 2018  
Updated as of August 15, 2018

Capital Projects Fund - C4C										
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
<b><u>The First Bank - City for Champions</u></b>										
Balance as of 7/31/18	\$ 54,056.60	\$ 429.10	\$ 234.99	\$ 143.04	\$ 51.09	\$ 113.11	\$ 50.37			\$ 55,078.30
<i>Anticipated Balance - First Bank</i>	54,056.60	429.10	234.99	143.04	51.09	113.11	50.37			55,078.30
<b><u>Colotrust - City for Champions</u></b>										
Balance as of 7/31/18	-	12,108.92	2,108,877.05	1,283,664.83	458,452.28	2,983.54	548,201.64			4,414,288.26
<i>Anticipated Balance</i>	-	12,108.92	2,108,877.05	1,283,664.83	458,452.28	2,983.54	548,201.64			4,414,288.26
<b><u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u></b>										
Balance as of 7/31/18	-	327.46	-	-	-	-	-			327.46
<i>Anticipated Balance</i>	-	327.46	-	-	-	-	-			327.46
<b><u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u></b>										
Balance as of 7/31/18	-	1,229,578.30	-	-	-	-	-			1,229,578.30
<i>Anticipated Balance</i>	-	1,229,578.30	-	-	-	-	-			1,229,578.30
<b><u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u></b>										
Balance as of 7/31/18	-	4,879,811.42	-	-	-	-	-			4,879,811.42
<i>Anticipated Balance</i>	-	4,879,811.42	-	-	-	-	-			4,879,811.42
<b><u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u></b>										
Balance as of 7/31/18	-	882,813.62	-	-	-	-	-			882,813.62
<i>Anticipated Balance</i>	-	882,813.62	-	-	-	-	-			882,813.62
<b><u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u></b>										
Balance as of 7/31/18	-	15,982,647.82	-	-	-	-	-			15,982,647.82
<i>Anticipated Balance</i>	-	15,982,647.82	-	-	-	-	-			15,982,647.82
<b><u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u></b>										
Balance as of 7/31/18	-	4,114,230.51	-	-	-	-	-			4,114,230.51
<i>Anticipated Balance</i>	-	4,114,230.51	-	-	-	-	-			4,114,230.51
<b><u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u></b>										
Balance as of 7/31/18	-	-	-	-	-	8,913,083.39	-			8,913,083.39
<i>Anticipated Balance</i>	-	-	-	-	-	8,913,083.39	-			8,913,083.39
<i>Anticipated Balances - UMB</i>	-	27,089,409.13	-	-	-	8,913,083.39	-			36,002,492.52
<b><i>Anticipated Balances - Total C4C</i></b>	<b>\$ 54,056.60</b>	<b>\$ 27,101,947.15</b>	<b>\$ 2,109,112.04</b>	<b>\$ 1,283,807.87</b>	<b>\$ 458,503.37</b>	<b>\$ 8,916,180.04</b>	<b>\$ 548,252.01</b>			<b>\$ 40,471,859.08</b>

COLOTRUST Plus - 2.21% as of 07/31/18  
UMB invested in CSAFE - 2.10% as of 07/31/18

**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	585,617.50	-	-	(8,784.26)	-	576,833.24	26.19%	27.53%	437,241.90	29.85%	30.86%
March	86,829.59	-	-	(1,302.44)	-	85,527.15	3.88%	31.42%	74,678.50	5.10%	35.96%
April	936,403.78	-	-	(14,046.06)	-	922,357.72	41.88%	73.30%	383,491.75	26.18%	62.14%
May	6,091.72	18.95	4.55	(91.73)	-	6,023.49	0.27%	73.58%	173,060.09	11.81%	73.95%
June	513,295.39	-	1.92	(7,699.46)	-	505,597.85	22.96%	96.53%	197,901.72	13.51%	87.46%
July	55,733.81	-	1,672.01	(861.09)	-	56,544.73	2.49%	99.03%	162,124.46	10.83%	98.29%
August						-	0.00%	99.03%	755.96	0.05%	98.34%
September						-	0.00%	99.03%	1,088.49	0.07%	98.41%
October						-	0.00%	99.03%	12,160.79	0.78%	99.19%
November						-	0.00%	99.03%	-	0.00%	99.19%
December						-	0.00%	99.03%	-	0.00%	99.19%
	<b>\$ 2,213,952.10</b>	<b>\$ 18.95</b>	<b>\$ 1,678.48</b>	<b>\$ (33,234.74)</b>	<b>\$ -</b>	<b>\$ 2,182,414.79</b>	<b>99.03%</b>	<b>99.03%</b>	<b>1,457,356.86</b>	<b>99.19%</b>	<b>99.19%</b>

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%	\$ 2,213,971.05	99.03%
	<b>\$ 2,235,714.90</b>	<b>100.00%</b>	<b>\$ 2,213,971.05</b>	<b>99.03%</b>

**Treasurer's Fees**

Debt Service	\$ 33,535.72	100.00%	\$ 33,234.74	99.10%
	<b>\$ 33,535.72</b>	<b>100.00%</b>	<b>\$ 33,234.74</b>	<b>99.10%</b>

**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	12,550.18	-	-	(188.25)	12,361.93	10.12%	10.12%	547.71	0.61%	0.61%
March	544.70	-	-	(8.17)	536.53	0.44%	10.56%	479.46	0.53%	1.14%
April	7,648.23	-	-	(114.72)	7,533.51	6.17%	16.73%	5,002.11	5.53%	6.66%
May	31,691.01	4.08	0.98	(475.44)	31,220.63	25.56%	42.29%	14,360.35	15.87%	22.54%
June	6,504.27	-	361.31	(102.98)	6,762.60	5.25%	47.53%	24,219.61	26.51%	49.05%
July	65,068.33	-	1,952.05	(1,005.31)	66,015.07	52.47%	100.00%	46,481.86	49.89%	98.93%
August					-	0.00%	100.00%	-	0.00%	98.93%
September					-	0.00%	100.00%	1,012.53	1.07%	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%
	\$ 124,006.72	\$ 4.08	\$ 2,314.34	\$ (1,894.87)	\$ 124,430.27	100.00%	100.00%	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%	\$ 124,010.80	100.00%
	\$ 124,006.70	100.00%	\$ 124,010.80	100.00%

**Treasurer's Fees**

General Fund	\$ 1,860.10	100.00%	\$ 1,894.87	101.87%
	\$ 1,860.10	100.00%	\$ 1,894.87	101.87%

**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	8,037.66	-	-	(120.56)	7,917.10	27.76%	43.90%	12,658.09	57.51%	75.41%
March	13.42	-	-	(0.20)	13.22	0.05%	43.95%	233.35	1.06%	76.47%
April	3.64	-	-	(0.05)	3.59	0.01%	43.96%	1,219.41	5.54%	82.01%
May	3.41	-	-	(0.05)	3.36	0.01%	43.97%	0.77	0.00%	82.02%
June	7,795.18	-	-	(116.93)	7,678.25	26.92%	70.89%	3,958.62	17.98%	100.00%
July	-	-	-	-	-	0.00%	70.89%	-	0.00%	100.00%
August					-	0.00%	70.89%	-	0.00%	100.00%
September					-	0.00%	70.89%	-	0.00%	100.00%
October					-	0.00%	70.89%	-	0.00%	100.00%
November					-	0.00%	70.89%	-	0.00%	100.00%
December					-	0.00%	70.89%	-	0.00%	100.00%
	\$ 20,528.38	\$ -	\$ -	\$ (307.92)	\$ 20,220.46	70.89%	70.89%	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%	\$ 20,528.38	70.89%
	\$ 28,956.19	100.00%	\$ 20,528.38	70.89%

**Treasurer's Fees**

General Fund	\$ 434.34	100.00%	\$ 307.92	70.89%
	\$ 434.34	100.00%	\$ 307.92	70.89%

**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	7,872.46	-	-	(118.09)	-	7,754.37	47.90%	47.91%	4,254.42	33.00%	38.87%	
March	3,058.93	-	-	(45.88)	-	3,013.05	18.61%	66.52%	4.89	0.04%	38.90%	
April	125.63	-	-	(1.88)	-	123.75	0.76%	67.28%	117.04	0.91%	39.81%	
May	-	-	-	-	-	-	0.00%	67.28%	3,383.38	26.25%	66.06%	
June	5,377.38	-	-	(80.66)	-	5,296.72	32.72%	100.00%	4,276.92	33.00%	99.06%	
July	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.06%	
August						-	0.00%	100.00%	-	0.00%	99.06%	
September						-	0.00%	100.00%	127.68	0.94%	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%	
	\$ 16,435.27	\$ -	\$ -	\$ (246.52)	\$ -	\$ 16,188.75	100.00%	100.00%	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%	\$ 16,435.27	100.00%
	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%

**Treasurer's Fees**

General Fund	\$ 246.53	100.00%	\$ 246.52	100.00%
	\$ 246.53	100.00%	\$ 246.52	100.00%

**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	507,187.98	(4,950.69)	-	(7,607.82)	494,629.47	21.54%	24.12%	484,689.29	31.16%	34.35%
March	85,923.77	9.52	1.05	(1,289.02)	84,645.32	3.69%	27.81%	191,578.77	12.32%	46.67%
April	889,157.50	-	-	(13,337.36)	875,820.14	38.14%	65.95%	87,395.80	5.62%	52.29%
May	154,929.87	-	-	(2,323.95)	152,605.92	6.65%	72.60%	281,690.44	18.11%	70.40%
June	314,461.88	-	-	(4,716.93)	309,744.95	13.49%	86.09%	407,112.15	26.18%	96.58%
July	188,073.32	-	5,455.66	(2,902.93)	190,626.05	8.07%	94.15%	-	0.00%	96.58%
August					-	0.00%	94.15%	3,054.16	0.19%	96.76%
September					-	0.00%	94.15%	-	0.00%	96.76%
October					-	0.00%	94.15%	30,500.63	1.85%	98.61%
November					-	0.00%	94.15%	-	0.00%	98.61%
December					-	0.00%	94.15%	-	0.00%	98.61%
	<b>\$ 2,199,835.11</b>	<b>\$ (4,941.17)</b>	<b>\$ 5,456.71</b>	<b>\$ (33,079.52)</b>	<b>\$ 2,167,271.13</b>	<b>94.15%</b>	<b>94.15%</b>	<b>1,535,593.93</b>	<b>98.61%</b>	<b>98.61%</b>

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%	\$ 2,194,893.94	94.15%
	<b>\$ 2,331,208.07</b>	<b>100.00%</b>	<b>\$ 2,194,893.94</b>	<b>94.15%</b>

**Treasurer's Fees**

General Fund	\$ 34,968.12	100.00%	\$ 33,079.52	94.60%
	<b>\$ 34,968.12</b>	<b>100.00%</b>	<b>\$ 33,079.52</b>	<b>94.60%</b>

**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	403,321.81	-	-	(6,049.83)	397,271.98	40.23%	43.69%	279,290.94	39.49%	41.24%	
March	36,334.17	-	-	(545.01)	35,789.16	3.62%	47.32%	38,561.64	5.45%	46.69%	
April	129,508.63	8.13	-	(1,942.75)	127,574.01	12.92%	60.24%	43,817.53	6.19%	52.89%	
May	101,859.29	1.81	44.00	(1,528.58)	100,376.52	10.16%	70.40%	101,024.31	14.28%	67.17%	
June	272,575.28	-	35.20	(4,089.16)	268,521.32	27.19%	97.58%	193,601.14	27.35%	94.52%	
July	10,989.79	-	281.22	(169.07)	11,101.94	1.10%	98.68%	2,596.34	0.36%	94.88%	
August					-	0.00%	98.68%	31,958.32	4.49%	99.38%	
September					-	0.00%	98.68%	1,640.33	0.07%	99.45%	
October					-	0.00%	98.68%	3,647.87	0.49%	99.94%	
November					-	0.00%	98.68%	-	0.00%	99.94%	
December					-	0.00%	98.68%	-	0.00%	99.94%	
	<b>\$ 989,375.49</b>	<b>\$ 9.94</b>	<b>\$ 360.42</b>	<b>\$ (14,846.20)</b>	<b>\$ 974,899.65</b>	<b>98.68%</b>	<b>98.68%</b>	<b>\$ 708,489.52</b>	<b>99.94%</b>	<b>99.94%</b>	

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%	\$ 989,385.43	98.68%
	\$ 1,002,655.50	100.00%	\$ 989,385.43	98.68%

**Treasurer's Fees**

General Fund	\$ 15,039.83	100.00%	\$ 14,846.20	98.71%
	\$ 15,039.83	100.00%	\$ 14,846.20	98.71%



**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	89.29	-	-	(1.34)	87.95	6.38%	23.40%	541.44	4.86%	24.25%
March	14.74	-	-	(0.22)	14.52	1.05%	24.45%	587.12	5.28%	29.52%
April	881.77	-	-	(13.23)	868.54	62.97%	87.43%	7,174.15	64.36%	93.88%
May	27.39	0.34	0.08	(0.42)	27.39	1.98%	89.41%	5.15	0.05%	93.93%
June	59.61	-	-	(0.89)	58.72	4.26%	93.66%	375.22	3.37%	97.29%
July	6.31	-	0.19	(0.10)	6.40	0.45%	94.11%	12.58	0.11%	97.40%
August					-	0.00%	94.11%	141.27	1.23%	98.63%
September					-	0.00%	94.11%	-	0.00%	98.63%
October					-	0.00%	94.11%	-	0.00%	98.63%
November					-	0.00%	94.11%	-	0.00%	98.63%
December					-	0.00%	94.11%	-	0.00%	98.63%
	<b>\$ 1,317.49</b>	<b>\$ 0.34</b>	<b>\$ 0.27</b>	<b>\$ (19.78)</b>	<b>\$ 1,298.32</b>	<b>94.11%</b>	<b>94.11%</b>	<b>10,998.27</b>	<b>98.63%</b>	<b>98.63%</b>

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

General Fund	\$ 1,400.25	100.00%	\$ 1,317.83	94.11%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 1,317.83</u>	<u>94.11%</u>

**Treasurer's Fees**

General Fund	\$ 21.00	100.00%	\$ 19.78	94.17%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 19.78</u>	<u>94.17%</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	121,541.36	-	-	(1,823.12)	119,718.24	99.96%	99.96%	-	0.00%	0.00%
March	54.30	-	-	(0.81)	53.49	0.04%	100.00%	67,932.03	90.47%	90.47%
April	-	-	-	-	-	0.00%	100.00%	7,156.00	9.53%	100.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August					-	0.00%	100.00%	-	0.00%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 121,595.66	\$ -	\$ -	\$ (1,823.93)	\$ 119,771.73	100.00%	100.00%	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%	\$ 121,595.66	100.00%
	\$ 121,595.66	100.00%	\$ 121,595.66	100.00%

**Treasurer's Fees**

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

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area  
2017 and 2018  
Sales and Use Tax Collections

<b>2017</b>													
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	(835,106.29)	(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%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16								\$ 459,219.55
Use Tax Collection	-	-	-	-	-								-
Period Adjustment	-	-	0.20	-	-								0.20
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ 80,123.14	\$ 98,105.53	\$ 94,480.33	\$ 106,279.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,219.75
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	\$ 737,238.11	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(576,225.25)	(496,102.11)	(397,996.58)	(303,516.25)	(197,237.09)	(197,237.09)	(197,237.09)	(197,237.09)	(197,237.09)	(197,237.09)	(197,237.09)	(197,237.09)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%								
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%								

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2017 and 2018  
Sales and Use Tax Collections

<b>2017</b>													
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													-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 320,388.41</b>	<b>\$ 306,169.35</b>	<b>\$ 371,446.41</b>	<b>\$ 443,262.32</b>	<b>\$ 384,859.15</b>	<b>\$ 431,049.80</b>	<b>\$ 385,248.98</b>	<b>\$ 400,173.22</b>	<b>\$ 362,738.95</b>	<b>\$ 343,685.19</b>	<b>\$ 375,533.26</b>	<b>\$ 452,050.45</b>	<b>\$ 4,126,737.89</b>
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)
<b>Net Collection</b>	<b>\$ 320,191.96</b>	<b>\$ 305,991.04</b>	<b>\$ 371,268.10</b>	<b>\$ 443,065.87</b>	<b>\$ 384,735.28</b>	<b>\$ 430,925.93</b>	<b>\$ 385,125.11</b>	<b>\$ 400,049.35</b>	<b>\$ 362,578.79</b>	<b>\$ 343,525.03</b>	<b>\$ 375,373.10</b>	<b>\$ 76,286.92</b>	<b>\$ 4,199,116.48</b>
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%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 308,965.35	\$ 293,241.33	\$ 372,921.08	\$ 349,579.33	\$ 428,238.15								\$ 1,752,945.24
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26								19,705.32
Period Adjustment													-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 310,636.80</b>	<b>\$ 295,168.74</b>	<b>\$ 375,840.85</b>	<b>\$ 353,300.76</b>	<b>\$ 437,703.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,772,650.56</b>
Cumulative Collection	\$ 762,687.25	\$ 1,057,855.99	\$ 1,433,696.84	\$ 1,786,997.60	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01	\$ 2,224,701.01
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	310,636.80	605,805.54	981,646.39	1,334,947.15	1,772,650.56	1,772,650.56	1,772,650.56	1,772,650.56	1,772,650.56	1,772,650.56	1,772,650.56	-	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41								1,772,650.56
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)								(691.93)
<b>Net Collection</b>	<b>\$ 310,512.93</b>	<b>\$ 295,044.87</b>	<b>\$ 375,680.69</b>	<b>\$ 353,140.60</b>	<b>\$ 437,579.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,771,958.63</b>
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%								
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%								

Source: City of Colorado Springs

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

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					62,963.15								
Amount Above Base Year	22,564.53	31,089.73	41,909.39	51,302.24	(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%	
2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86								\$ 34,931.66
Use Tax Collection													-
Period Adjustment	-	-	-	-	-								-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,931.66
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	\$ 7,955.86	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	24,292.46	29,820.74	38,594.17	45,668.98	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)	(55,007.29)
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81	-								26,975.80
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-								(60.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,915.80
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%								
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%								

Source: City of Colorado Springs

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

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 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	30,271.79	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%	
2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57								\$ 250,824.44
Use Tax Collection	-	-	-	-	-								-
Period Adjustment	-	-	-	-	-								-
Total Sales/Use Tax Collection for Month	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,824.44
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	\$ 453,725.77	
Sales/Use Tax Base Amount Above Base Year	114,930.55	157,453.62	218,843.31	258,031.26	322,498.83	322,498.83	322,498.83	322,498.83	322,498.83	322,498.83	322,498.83	322,498.83	
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95	64,467.57								250,824.44
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)								(274.60)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ 64,398.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,549.84
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%								
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%								

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions  
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	2,726,155.92
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,928.56	\$ 2,185,227.36	\$ 2,726,155.92
Sales Tax %change from prior year same period	9.61%	-3.70%	-4.09%	2.17%	-3.16%	-0.06%	-1.13%	1.22%	-4.71%	20.27%	4.85%	7.09%	2.29%
Total Tax %change from prior year to date	9.61%	2.02%	0.18%	0.62%	-0.18%	-0.16%	-0.30%	-0.09%	-0.65%	1.54%	1.85%	2.29%	
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	3,634,358.76
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,315.99	\$ 2,122,042.77	\$ 3,634,358.76
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%	