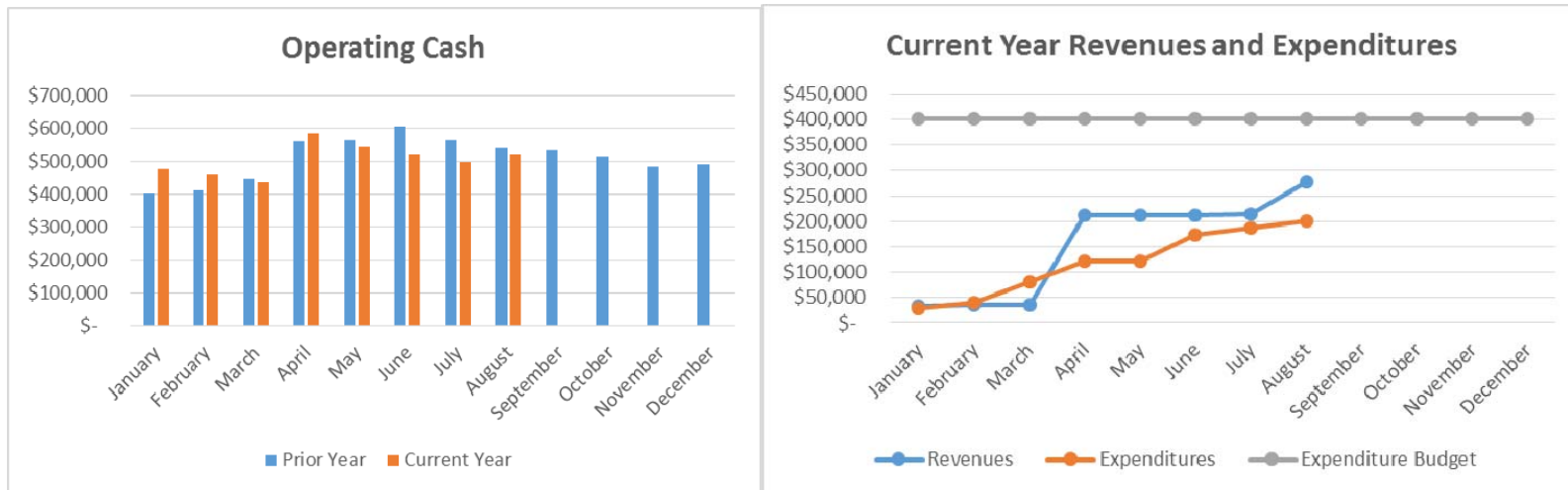


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of August 31, 2018 is \$522,209.
2. Total revenues through August 31, 2018 are \$276,083, the majority of which are related to administration fees.
3. Total expenditures through August 31, 2018 are \$196,926. They are at 49% of total budget.



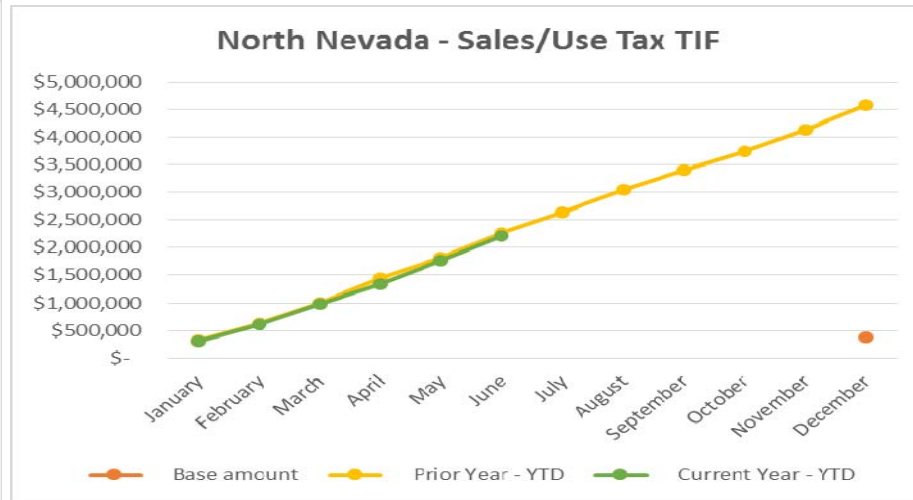
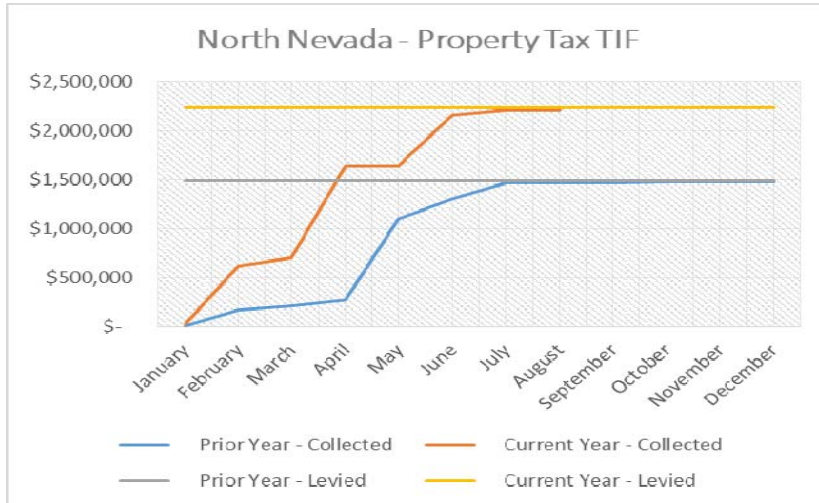
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

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 August the Authority has reported \$2,214,369 in tax revenue, which reflects 99.05% collection vs. 98.34% at this time last year.
- Through August the Authority has collected \$2,208,527 of sales tax TIF revenue (for June reported sales) which is 1.32% lower than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2017 reported sales) was met in December 2017.
- Administration fees in the amount of \$50,000 have been recorded in April.

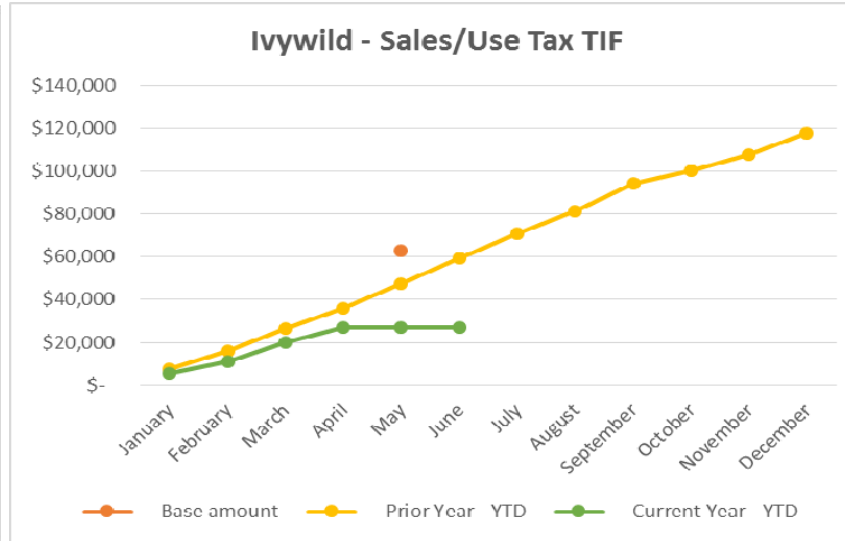
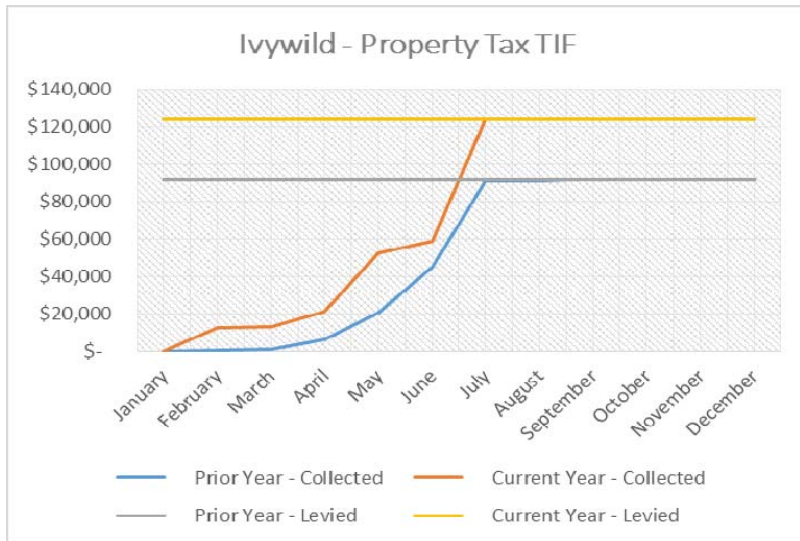


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

5. Ivywild:

- The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through August the Authority has reported \$124,011 in tax revenue, which reflects 100% collection vs. 98.93% at this time last year.
- Through August the Authority has collected \$26,976 of sales tax TIF revenue (for June reported sales) which is 22.96% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) has not been met.
- 1st and 2nd quarter loan payments were made in the amounts of \$31,594 and \$44,804, respectively.
- Administration fees in the amount of \$5,000 have been recorded in April.



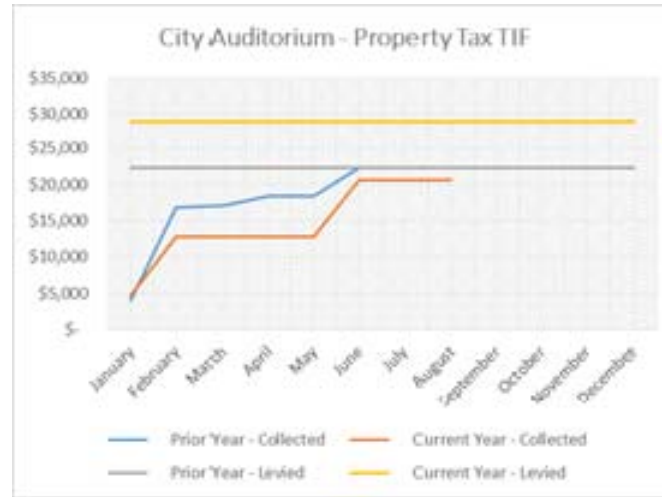
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

CAPITAL PROJECTS

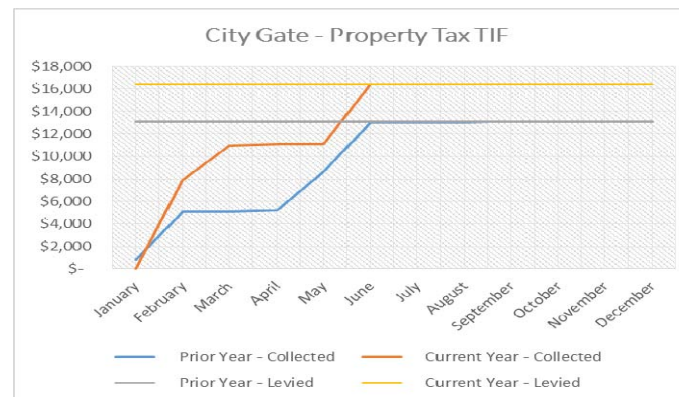
6. City Auditorium:

- The Authority is expected to collect a total of \$28,956 in Property Tax TIF revenue during 2018. Through August the Authority has reported \$20,528 in tax revenue which reflects 70.89% vs. 100% 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 August the Authority has reported \$16,435 in tax revenue, which reflects 100% collection vs. 99.06% at this time last year.

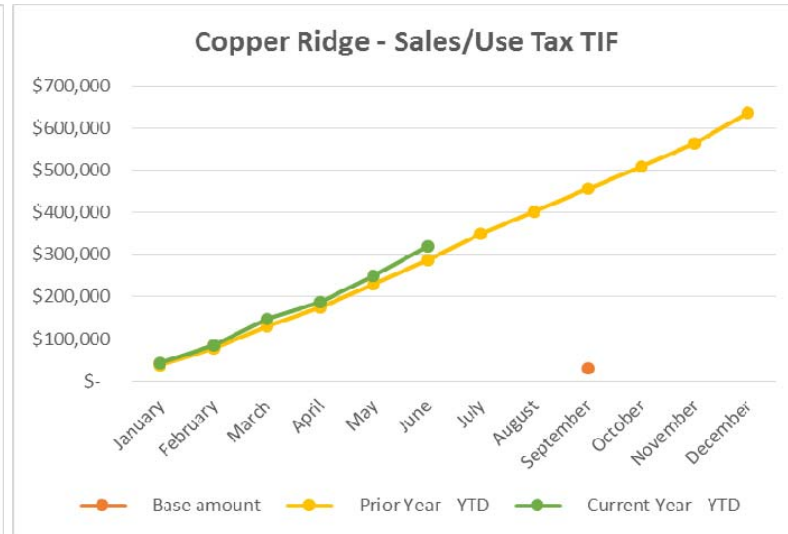
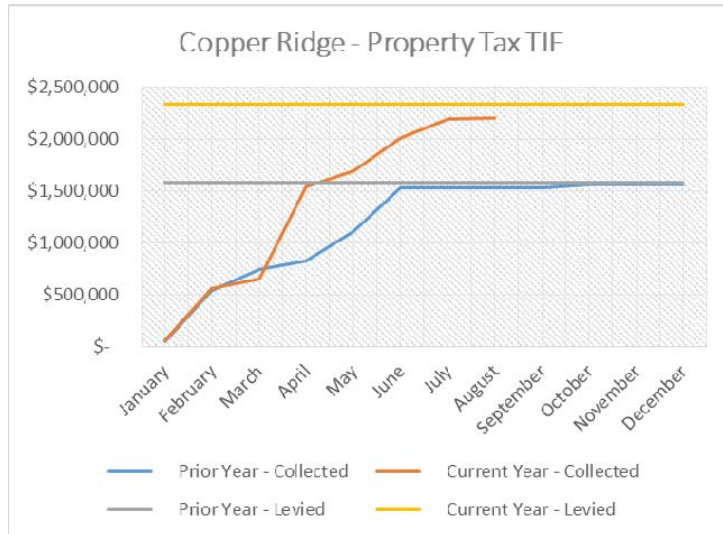


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

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 August the Authority has reported \$2,197,202 in tax revenue, which reflects 94.25% collection vs. 96.76% at this time last year.
- Through August the Authority has collected \$319,833 of sales tax TIF revenue (for June reported sales) which is 16.56% higher than this time last year. 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 August the Authority transferred to the Copper Ridge Metro District per the agreement \$448,616 in Property Tax TIF.
- Administration fees in the amount of \$60,000 is recorded in April.



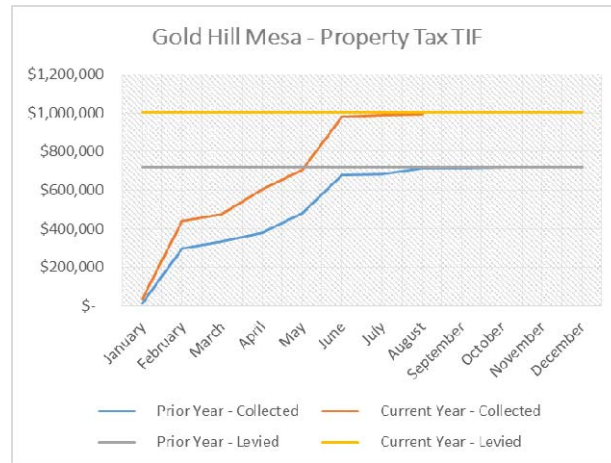
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

CAPITAL PROJECTS (CONTINUED)

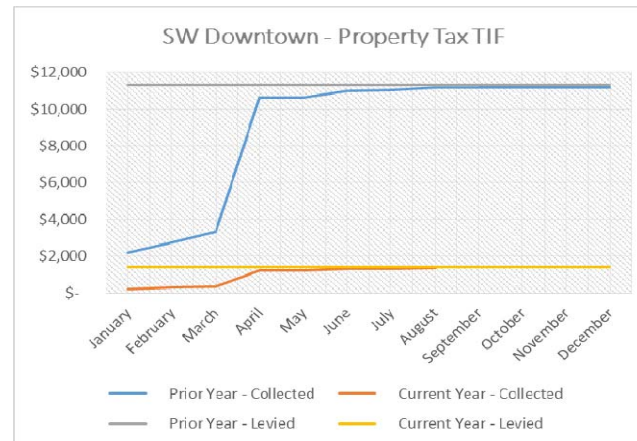
9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through August the Authority has reported \$992,441 in tax revenue, which reflects 98.98% collection vs. 99.38% 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 August the Authority has reported \$1,381 in tax revenue, which reflects 98.62% collection which is consistent with this time last year.

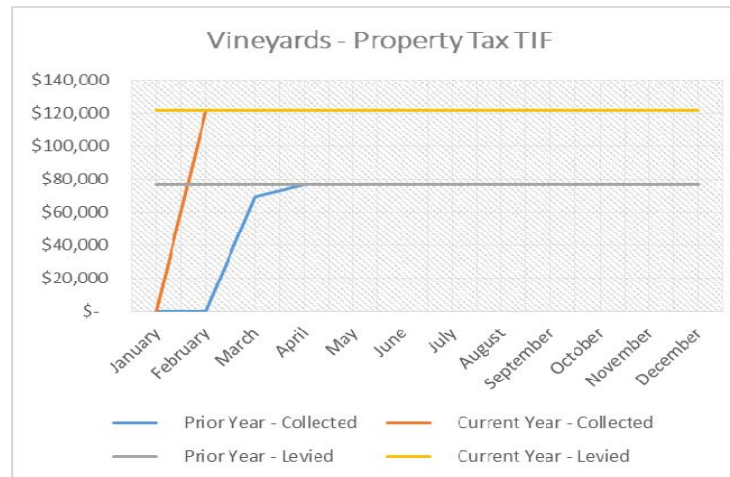


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2018 – Financial Statement Notes

11. Vineyards:

- The Authority is expected to collect a total of \$121,596 in Property Tax TIF revenue during 2018. Through August the Authority has reported \$121,596 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$60,000 have been recorded in April.



12. Canyon Creek:

- Administration fees in the amount of \$60,000 have been recorded in August.

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. Through August, the Authority collected \$13,323,184 in contributions from the USOM for their portion of the construction.

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

- Administration - \$54,057
- U.S. Olympic Museum and Hall of Fame - \$27,011,225
- Colorado Sports and Event Complex - \$2,111,039
- U.C.C.S. Sports Medicine and Performance Center - \$1,284,981
- U.S. Air Force Academy Visitors Center – \$458,922
- Southwest Infrastructure - \$8,932,353
- Flexible Sub-Account - \$548,755.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

AUGUST 31, 2018

Debt Service Funds

ASSETS	General	North Nevada	lwywild	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 53,568	\$ -	\$ 72,778	\$ 390,690	\$ -	\$ 517,036
1st Bank - C4C	-	-	-	-	55,085	55,085
Colotrust	468,641	73,251	15,818	4,073,919	-	4,631,629
Colotrust - C4C	-	-	-	-	4,422,658	4,422,658
2016 Sr. Pledged Revenue	-	3,925,835	-	-	-	3,925,835
2016 Sr. Reserve Fund	-	3,372,482	-	-	-	3,372,482
2016 Sr. Bond Fund	-	148,344	-	-	-	148,344
2016B Sub Interest Fund	-	293	-	-	-	293
2016B Sub Mand Redemption	-	470	-	-	-	470
USOM Proj. 2017 Revenue Fund	-	-	-	-	328	328
USOM Proj. 2017 Bond Fund	-	-	-	-	1,231,694	1,231,694
USOM Proj. 2017 Reserve	-	-	-	-	4,888,207	4,888,207
USOM Proj. 2017 Surplus Fund	-	-	-	-	884,333	884,333
USOM HOF Proj. Fund	-	-	-	-	15,320,599	15,320,599
USOM CORP Proj. Fund	-	-	-	-	4,670,411	4,670,411
USOM SW Infastr. Proj. Fund	-	-	-	-	8,928,419	8,928,419
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	822,314	-	822,314
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,520,292	-	3,520,292
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	641,931	-	641,931
Canyon Creek Proj. 2018A Sr. Cost of Iss.	-	-	-	2,731	-	2,731
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,116,533	-	1,116,533
Sales tax receivable	-	435,752	-	68,957	-	504,709
Receivable from County Treasurer	-	408	-	5,689	-	6,097
Due from other funds	4,949	-	-	-	-	4,949
TOTAL ASSETS	\$ 527,158	\$ 7,956,835	\$ 88,596	\$ 10,643,056	\$ 40,401,734	\$ 59,617,379
LIABILITIES AND FUND BALANCES						
CURRENT LIABILITIES						
Accounts payable	\$ 9,214	\$ -	\$ -	\$ 6,006	\$ -	\$ 15,220
Due to other funds	-	-	-	4,949	-	4,949
SW Downtown Escrow	-	-	-	2,894	-	2,894
City Auditorium Escrow	-	-	-	6,507	-	6,507
Springhill Escrow	11,171	-	-	-	-	11,171
Total Liabilities	20,385	-	-	20,356	-	40,741
DEFERRED INFLOWS OF RESOURCES						
FUND BALANCES						
Fund balances	506,773	7,956,835	88,596	10,622,700	40,401,734	59,576,638
TOTAL LIABILITIES AND FUND BALANCES	\$ 527,158	\$ 7,956,835	\$ 88,596	\$ 10,643,056	\$ 40,401,734	\$ 59,617,379

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE EIGHT MONTHS ENDED AUGUST 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	-
Administration fees - Canyon Creek	-	60,000	60,000
Reimbursement of expenditures	45,000	7,146	(37,854)
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	937	(14,073)
TOTAL REVENUES	406,010	276,083	(129,927)
EXPENDITURES			
Accounting	110,000	60,711	49,289
Audit	6,500	6,063	437
Contracted services	25,000	12,251	12,749
CSURA payroll benefits	112,411	55,971	56,440
Dues and memberships	9,500	8,724	776
Insurance	10,400	10,986	(586)
Legal services	50,000	16,925	33,075
Meetings	6,000	2,943	3,057
Miscellaneous	6,189	8,905	(2,716)
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	10,475	(475)
TOTAL EXPENDITURES	402,000	196,926	205,074
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,010	79,157	75,147
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,010	79,157	75,147
FUND BALANCES - BEGINNING	557,732	427,615	(130,117)
FUND BALANCES - ENDING	\$ 561,742	\$ 506,772	\$ (54,970)

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 EIGHT MONTHS ENDED AUGUST 31, 2018

	Debt Service North Nevada	Debt Service Ivywild	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE					
TIF revenues	\$ 2,214,369	\$ 124,011	\$ 3,349,583	\$ -	\$ 5,687,963
Sales taxes	2,208,527	26,976	319,833	-	2,555,336
Interest income	115,115	2,314	31,244	508,042	656,715
TOTAL REVENUE	<u>4,538,011</u>	<u>153,301</u>	<u>3,700,660</u>	<u>508,042</u>	<u>8,900,014</u>
EXPENDITURES					
Accounting	-	-	-	3,071	3,071
Audit	-	-	-	563	563
Legal - projects	-	-	-	2,250	2,250
County Treasurer's fees	33,241	1,895	50,411	-	85,547
TIF reimbursement	-	-	550,000	-	550,000
TIF - School District	-	-	46,608	-	46,608
Reimbursements - District	-	-	448,616	-	448,616
Administrative expenditures	-	-	60,000	937	60,937
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	816	60	326	-	1,202
Loan interest - Series 2016A	1,033,137	-	-	-	1,033,137
Loan interest	-	76,398	-	-	76,398
Bond interest	-	-	-	649,350	649,350
Capital outlay	-	-	509,860	14,844,571	15,354,431
TOTAL EXPENDITURES	<u>1,123,194</u>	<u>83,353</u>	<u>1,785,821</u>	<u>15,501,108</u>	<u>18,493,476</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,414,817	69,948	1,914,839	(14,993,066)	(9,593,462)
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	-	-	-	13,323,184	13,323,184
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>13,323,184</u>	<u>19,461,906</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,414,817	69,948	8,053,561	(1,669,882)	9,868,444
FUND BALANCE - BEGINNING	4,542,019	18,648	2,569,137	42,071,616	49,201,420
FUND BALANCE - ENDING	<u>\$ 7,956,836</u>	<u>\$ 88,596</u>	<u>\$ 10,622,698</u>	<u>\$ 40,401,734</u>	<u>\$ 59,069,864</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
August 31, 2018
Updated as of September 17, 2018

SUMMARY						
General Fund	Debt Service Fund		Capital Projects Fund		Total	
	North Nevada	Ivywild	Project Areas (*)	C4C (**)		
<u>The First Bank - Checking Account</u>						
Balance as of 8/31/18	\$ 53,568.23	\$ -	\$ 72,777.67	\$ 390,690.24	\$ -	\$ 517,036.14
Subsequent activities:						
09/01/18 - Transfer to Dean	(1,707.75)	-	-	-	-	(1,707.75)
09/10/18 - Bill.com payments	(7,525.00)	-	-	-	-	(7,525.00)
09/10/18 - TIF revenues	-	407.55	-	5,689.08	-	6,096.63
09/17/18 - Bill.com payments	(1,449.97)	-	-	-	-	(1,449.97)
Anticipated transfer to Copper Ridge MD - TIF reimb.	-	-	-	(471.30)	-	(471.30)
Anticipated transfer to Copper Ridge MD - Requisition #9	-	-	-	(284,500.00)	-	(284,500.00)
Anticipated transfer from CT (Copper Ridge)	-	-	-	279,282.22	-	279,282.22
<i>Anticipated Balance</i>	<u>42,885.51</u>	<u>407.55</u>	<u>72,777.67</u>	<u>390,690.24</u>	<u>-</u>	<u>506,760.97</u>
<u>The First Bank - City for Champions</u>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,085.32</u>	<u>55,085.32</u>
<u>COLOTRUST Plus</u>						
Balance as of 8/31/18	468,640.90	73,250.88	15,818.24	4,073,919.36	-	4,631,629.38
Subsequent activities:						
09/10/18 - TIF revenues	-	407.55	-	-	-	407.55
Anticipated transfer to 1st Bank	-	-	-	(279,282.22)	-	(279,282.22)
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(73,658.43)	-	-	-	(73,658.43)
<i>Anticipated Balance</i>	<u>468,640.90</u>	<u>-</u>	<u>15,818.24</u>	<u>3,794,637.14</u>	<u>-</u>	<u>4,279,096.28</u>
<u>Colostrust - City for Champions</u>						
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,422,657.58</u>	<u>4,422,657.58</u>
<u>UMB - 2016B Sub Interest 144972.1</u>						
Balance as of 8/31/18	-	293.28	-	-	-	293.28
<i>Anticipated Balance</i>	<u>-</u>	<u>293.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>293.28</u>
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>						
Balance as of 8/31/18	-	3,372,482.36	-	-	-	3,372,482.36
<i>Anticipated Balance</i>	<u>-</u>	<u>3,372,482.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,372,482.36</u>
<u>UMB - 2016 Senior Bond Fund 144969.2</u>						
Balance as of 8/31/18	-	148,343.60	-	-	-	148,343.60
<i>Anticipated Balance</i>	<u>-</u>	<u>148,343.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,343.60</u>
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>						
Balance as of 8/31/18	-	3,925,834.94	-	-	-	3,925,834.94
Subsequent activities:						
Anticipated transfer from Colostrust Plus	-	73,658.43	-	-	-	73,658.43
<i>Anticipated Balance</i>	<u>-</u>	<u>3,999,493.37</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,999,493.37</u>
<u>UMB - 2016B Sub Mand Rdemption 144972.2</u>						
Balance as of 8/31/18	-	470.07	-	-	-	470.07
<i>Anticipated Balance</i>	<u>-</u>	<u>470.07</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>470.07</u>
<u>UMB - 2018 Bonds - Canyon Creek Project</u>						
Balance as of 8/31/18	-	-	-	6,103,800.06	-	-
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,103,800.06</u>	<u>-</u>	<u>-</u>
<u>UMB - 2017 USOM Loan</u>						
Balance as of 8/31/18	-	-	-	-	33,663,906.84	33,663,906.84
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,663,906.84</u>	<u>33,663,906.84</u>
<i>Anticipated Balances</i>	<u>\$ 511,526.41</u>	<u>\$ 7,521,490.23</u>	<u>\$ 88,595.91</u>	<u>\$ 10,289,127.44</u>	<u>\$ 38,141,649.74</u>	<u>\$ 50,448,589.67</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2018
Updated as of September 17, 2018

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Canyon Creek	Total	
<u>The First Bank - Checking Account</u>										
Balance as of 8/31/18	\$ 384,308.72	\$ -	\$ 5,420.47	\$ -	\$ 961.05	\$ -	\$ -	-	\$ -	\$ 390,690.24
Subsequent activities:										
09/10/18 - TIF revenues	-	-	-	5,689.08	-	-	-	-	-	5,689.08
Anticipated transfer to Copper Ridge MD	-	-	-	(471.30)	-	-	-	-	-	(471.30)
Anticipated transfer to Copper Ridge MD - Requisition #9	-	-	-	(284,500.00)	-	-	-	-	-	(284,500.00)
Anticipated transfer from CT (Copper Ridge)	-	-	-	279,282.22	-	-	-	-	-	279,282.22
<i>Anticipated Balance</i>	384,308.72	-	5,420.47	-	961.05	-	-	-	-	390,690.24
<u>COLOTRUST Plus</u>										
Balance as of 8/31/18	-	31,676.46	13,792.28	3,818,138.77	31,544.52	50,354.49	128,412.84	-	-	4,073,919.36
Subsequent activities:										
Anticipated transfer to 1st Bank (Copper Ridge)	-	-	-	(279,282.22)	-	-	-	-	-	(279,282.22)
<i>Anticipated Balance</i>	-	31,676.46	13,792.28	3,538,856.55	31,544.52	50,354.49	128,412.84	-	-	3,794,637.14
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>										
Balance as of 8/31/18	-	-	-	-	-	-	-	822,314.15	-	822,314.15
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	822,314.15	-	822,314.15
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>										
Balance as of 8/31/18	-	-	-	-	-	-	-	3,520,291.71	-	3,520,291.71
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	3,520,291.71	-	3,520,291.71
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>										
Balance as of 8/31/18	-	-	-	-	-	-	-	641,930.66	-	641,930.66
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	641,930.66	-	641,930.66
<u>UMB - Canyon Creek Proj. 2018A Sr COI</u>										
Balance as of 8/31/18	-	-	-	-	-	-	-	2,730.62	-	2,730.62
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	2,730.62	-	2,730.62
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>										
Balance as of 8/31/18	-	-	-	-	-	-	-	1,116,532.92	-	1,116,532.92
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,116,532.92	-	1,116,532.92
<i>Anticipated Balances - Total Project Areas</i>	\$ 384,308.72	\$ 31,676.46	\$ 19,212.75	\$ 3,538,856.55	\$ 32,505.57	\$ 50,354.49	\$ 128,412.84	\$ 6,103,800.06	\$ -	\$ 10,289,127.44

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2018
Updated as of September 17, 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
<u>The First Bank - City for Champions</u>									
Balance as of 8/31/18	\$ 54,056.60	\$ 432.06	\$ 236.60	\$ 144.02	\$ 51.44	\$ 113.81	\$ 50.79	\$	\$ 55,085.32
<i>Anticipated Balance - First Bank</i>	54,056.60	432.06	236.60	144.02	51.44	113.81	50.79	\$	55,085.32
<u>Colotrust - City for Champions</u>									
Balance as of 8/31/18	-	15,624.04	2,110,801.99	1,284,836.53	458,870.75	3,820.47	548,703.80	\$	4,422,657.58
<i>Anticipated Balance</i>	-	15,624.04	2,110,801.99	1,284,836.53	458,870.75	3,820.47	548,703.80	\$	4,422,657.58
<u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u>									
Balance as of 8/31/18	-	328.07	-	-	-	-	-	\$	328.07
<i>Anticipated Balance</i>	-	328.07	-	-	-	-	-	\$	328.07
<u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u>									
Balance as of 8/31/18	-	1,231,693.89	-	-	-	-	-	\$	1,231,693.89
<i>Anticipated Balance</i>	-	1,231,693.89	-	-	-	-	-	\$	1,231,693.89
<u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u>									
Balance as of 8/31/18	-	4,888,207.41	-	-	-	-	-	\$	4,888,207.41
<i>Anticipated Balance</i>	-	4,888,207.41	-	-	-	-	-	\$	4,888,207.41
<u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u>									
Balance as of 8/31/18	-	884,332.60	-	-	-	-	-	\$	884,332.60
<i>Anticipated Balance</i>	-	884,332.60	-	-	-	-	-	\$	884,332.60
<u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u>									
Balance as of 8/31/18	-	15,320,598.70	-	-	-	-	-	\$	15,320,598.70
Subsequent activities:									
09/01/18 - Requisition #17	-	(1,107,441.10)	-	-	-	-	-	\$	(1,107,441.10)
<i>Anticipated Balance</i>	-	14,213,157.60	-	-	-	-	-	\$	14,213,157.60
<u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u>									
Balance as of 8/31/18	-	4,670,411.28	-	-	-	-	-	\$	4,670,411.28
Subsequent activities:									
09/01/18 - Requisition #17	-	(1,152,642.77)	-	-	-	-	-	\$	(1,152,642.77)
<i>Anticipated Balance</i>	-	3,517,768.51	-	-	-	-	-	\$	3,517,768.51
<u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u>									
Balance as of 8/31/18	-	-	-	-	-	8,928,418.76	-	\$	8,928,418.76
<i>Anticipated Balance</i>	-	-	-	-	-	8,928,418.76	-	\$	8,928,418.76
<i>Anticipated Balances - UMB</i>	-	24,735,488.08	-	-	-	8,928,418.76	-	\$	33,663,906.84
<i>Anticipated Balances - Total C4C</i>	\$ 54,056.60	\$ 24,751,544.18	\$ 2,111,038.59	\$ 1,284,980.55	\$ 458,922.19	\$ 8,932,353.04	\$ 548,754.59	\$	\$ 38,141,649.74

COLOTRUST Plus - 2.23% as of 08/31/18
UMB invested in CSAFE - 2.10% as of 08/31/18

**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	397.85	-	15.91	(6.21)	-	407.55	0.02%	99.05%	755.96	0.05%	98.34%
September						-	0.00%	99.05%	1,088.49	0.07%	98.41%
October						-	0.00%	99.05%	12,160.79	0.78%	99.19%
November						-	0.00%	99.05%	-	0.00%	99.19%
December						-	0.00%	99.05%	-	0.00%	99.19%
	\$ 2,214,349.95	\$ 18.95	\$ 1,694.39	\$ (33,240.95)	\$ -	\$ 2,182,822.34	99.05%	99.05%	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%	\$ 2,214,368.90	99.05%
	<u>\$ 2,235,714.90</u>	<u>100.00%</u>	<u>\$ 2,214,368.90</u>	<u>99.05%</u>

Treasurer's Fees

Debt Service	\$ 33,535.72	100.00%	\$ 33,240.95	99.12%
	<u>\$ 33,535.72</u>	<u>100.00%</u>	<u>\$ 33,240.95</u>	<u>99.12%</u>

**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%
	<u>\$ 28,956.19</u>	<u>100.00%</u>	<u>\$ 20,528.38</u>	<u>70.89%</u>

Treasurer's Fees

General Fund	\$ 434.34	100.00%	\$ 307.92	70.89%
	<u>\$ 434.34</u>	<u>100.00%</u>	<u>\$ 307.92</u>	<u>70.89%</u>

**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	2,308.31	-	232.71	(38.12)	2,502.90	0.10%	94.25%	3,054.16	0.19%	96.76%
September					-	0.00%	94.25%	-	0.00%	96.76%
October					-	0.00%	94.25%	30,500.63	1.85%	98.61%
November					-	0.00%	94.25%	-	0.00%	98.61%
December					-	0.00%	94.25%	-	0.00%	98.61%
	\$ 2,202,143.42	\$ (4,941.17)	\$ 5,689.42	\$ (33,117.64)	\$ 2,169,774.03	94.25%	94.25%	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%	\$ 2,197,202.25	94.25%
	\$ 2,331,208.07	100.00%	\$ 2,197,202.25	94.25%

Treasurer's Fees

General Fund	\$ 34,968.12	100.00%	\$ 33,117.64	94.71%
	\$ 34,968.12	100.00%	\$ 33,117.64	94.71%

**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	3,055.55	-	114.15	(47.55)	3,122.15	0.30%	98.98%	31,958.32	4.49%	99.38%
September					-	0.00%	98.98%	1,640.33	0.07%	99.45%
October					-	0.00%	98.98%	3,647.87	0.49%	99.94%
November					-	0.00%	98.98%	-	0.00%	99.94%
December					-	0.00%	98.98%	-	0.00%	99.94%
	\$ 992,431.04	\$ 9.94	\$ 474.57	\$ (14,893.75)	\$ 978,021.80	98.98%	98.98%	\$ 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%	\$ 992,440.98	98.98%
	<u>\$ 1,002,655.50</u>	<u>100.00%</u>	<u>\$ 992,440.98</u>	<u>98.98%</u>

Treasurer's Fees

General Fund	\$ 15,039.83	100.00%	\$ 14,893.75	99.03%
	<u>\$ 15,039.83</u>	<u>100.00%</u>	<u>\$ 14,893.75</u>	<u>99.03%</u>

**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	63.11	-	1.90	(0.98)	64.03	4.51%	98.62%	141.27	1.23%	98.63%
September					-	0.00%	98.62%	-	0.00%	98.63%
October					-	0.00%	98.62%	-	0.00%	98.63%
November					-	0.00%	98.62%	-	0.00%	98.63%
December					-	0.00%	98.62%	-	0.00%	98.63%
	\$ 1,380.60	\$ 0.34	\$ 2.17	\$ (20.76)	\$ 1,362.35	98.62%	98.62%	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%	\$ 1,380.94	98.62%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 1,380.94</u>	<u>98.62%</u>

Treasurer's Fees

General Fund	\$ 21.00	100.00%	\$ 20.76	98.84%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 20.76</u>	<u>98.84%</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

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	(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%	
2018													
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	\$ 119,811.12							\$ 579,030.67
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	\$ 119,811.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,030.87
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 857,049.23	\$ 857,049.23	\$ 857,049.23	\$ 857,049.23	\$ 857,049.23	\$ 857,049.23	
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)	(77,425.97)	(77,425.97)	(77,425.97)	(77,425.97)	(77,425.97)	(77,425.97)	(77,425.97)	
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%	28.62%							
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%	17.74%							

Source: City of Colorado Springs

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

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%	
2018													
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	\$ 434,101.51							\$ 2,187,046.75
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26	1,774.51							21,479.83
Period Adjustment	-	-	-	-	-	-							-
Total Sales/Use Tax Collection for Month	\$ 310,636.80	\$ 295,168.74	\$ 375,840.85	\$ 353,300.76	\$ 437,703.41	\$ 435,876.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,208,526.58
Cumulative Collection	\$ 762,687.25	\$ 1,057,855.99	\$ 1,433,696.84	\$ 1,786,997.60	\$ 2,224,701.01	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03	\$ 2,660,577.03
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	2,208,526.58	2,208,526.58	2,208,526.58	2,208,526.58	2,208,526.58	2,208,526.58	-	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41	435,876.02							2,208,526.58
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)							(815.80)
Net Collection	\$ 310,512.93	\$ 295,044.87	\$ 375,680.69	\$ 353,140.60	\$ 437,579.54	\$ 435,752.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,710.78
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%	1.33%							
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%							

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	\$ 10,021.33							\$ 44,952.99
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	\$ 10,021.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,952.99
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 17,977.19	\$ 17,977.19	\$ 17,977.19	\$ 17,977.19	\$ 17,977.19	\$ 17,977.19	\$ 17,977.19	
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)	(44,985.96)	(44,985.96)	(44,985.96)	(44,985.96)	(44,985.96)	(44,985.96)	(44,985.96)	(44,985.96)
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%	-17.86%							
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%							

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	\$ 69,008.60							\$ 319,833.04
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	\$ 69,008.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,833.04
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 522,734.37	\$ 522,734.37	\$ 522,734.37	\$ 522,734.37	\$ 522,734.37	\$ 522,734.37	\$ 522,734.37	
Sales/Use Tax Base Amount Above Base Year	114,930.55	157,453.62	218,843.31	258,031.26	322,498.83	391,507.43	391,507.43	391,507.43	391,507.43	391,507.43	391,507.43	391,507.43	
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95	64,467.57	69,008.60							319,833.04
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)							(325.89)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ 64,398.13	\$ 68,957.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,507.15
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%							
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%							

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	2,167,943.91
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,296.63	\$ 2,040,647.28	\$ 2,167,943.91
Sales Tax %change from prior year same period	-1.45%	12.13%	13.63%	0.60%	7.55%	8.81%	1.53%	8.92%	8.33%	1.95%	5.86%	5.80%	6.14%	
Total Tax %change from prior year to date	-1.45%	5.86%	8.08%	6.33%	6.59%	6.96%	6.12%	6.50%	6.72%	6.20%	6.17%	6.14%	6.14%	
2016														
Month State Collected	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total	
Total Sales Tax Collection for Month	\$ 14,867,833.69	\$ 17,319,831.87	\$ 13,023,831.85	\$ 13,122,307.56	\$ 15,026,625.03	\$ 15,162,375.77	\$ 15,325,939.17	\$ 17,266,035.62	\$ 15,997,063.64	\$ 19,385,527.79	\$ 17,141,345.14	\$ 16,706,631.17	\$ 190,345,348.30	
Cumulative Collection	\$ 14,867,833.69	\$ 32,187,665.56	\$ 45,211,497.41	\$ 58,333,804.97	\$ 73,360,430.00	\$ 88,522,805.77	\$ 103,848,744.94	\$ 121,114,780.56	\$ 137,111,844.20	\$ 156,497,371.99	\$ 173,638,717.13	\$ 190,345,348.30		
Sales Tax Base	169,503,177.64												169,503,177.64	
Amount Above Base Year	(154,635,343.95)	(137,315,512.08)	(124,291,680.23)	(111,169,372.67)	(96,142,747.64)	(80,980,371.87)	(65,654,432.70)	(48,388,397.08)	(32,391,333.44)	(13,005,805.65)	4,135,539.49	20,842,170.66		
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	540,928.56	2,185,227.36	2,726,155.92	
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,928.56	\$ 2,185,227.36	\$ 2,726,155.92	
Sales Tax %change from prior year same period	9.61%	-3.70%	-4.09%	2.17%	-3.16%	-0.06%	-1.13%	1.22%	-4.71%	20.27%	4.85%	7.09%	2.29%	
Total Tax %change from prior year to date	9.61%	2.02%	0.18%	0.62%	-0.18%	-0.16%	-0.30%	-0.09%	-0.65%	1.54%	1.85%	2.29%		
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%		