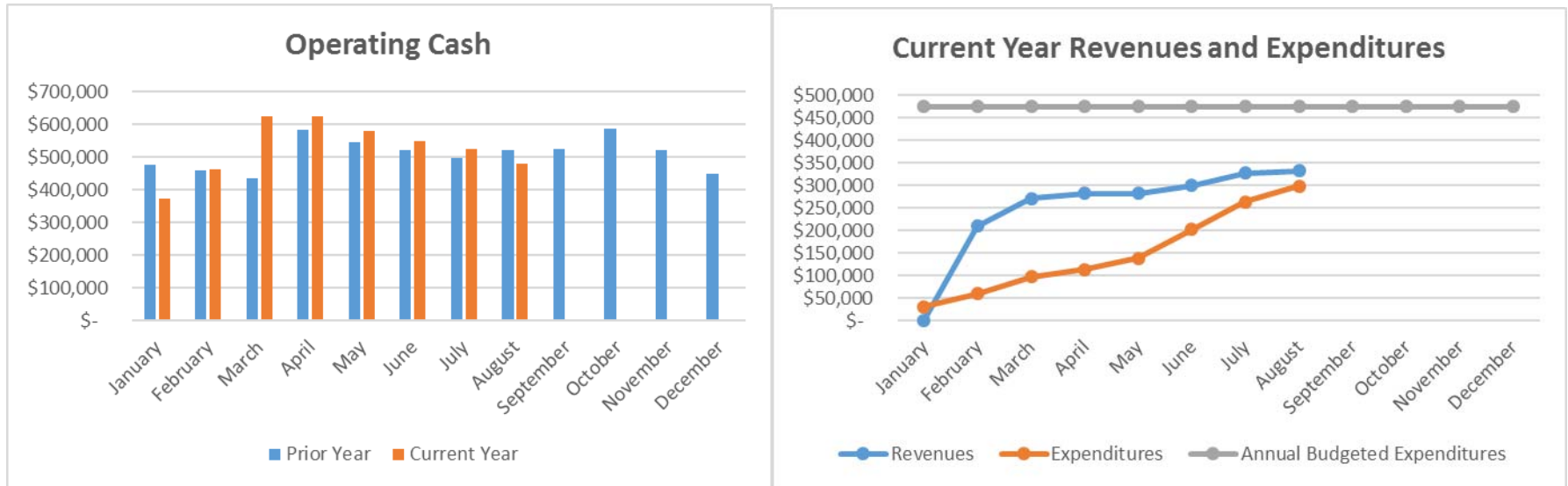


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of August 31, 2019 is \$480,367.
2. Total revenues through August 31, 2019 are \$331,780 the majority of which are related to administration fees.
3. Total expenditures through August 31, 2019 are \$296,108 or 62.34% of the total annual budget.



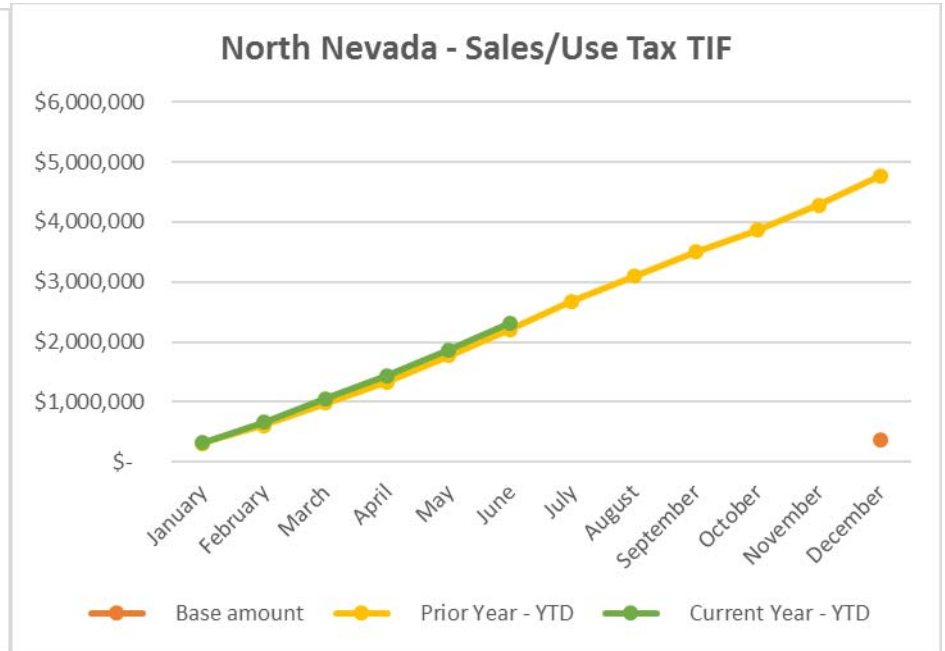
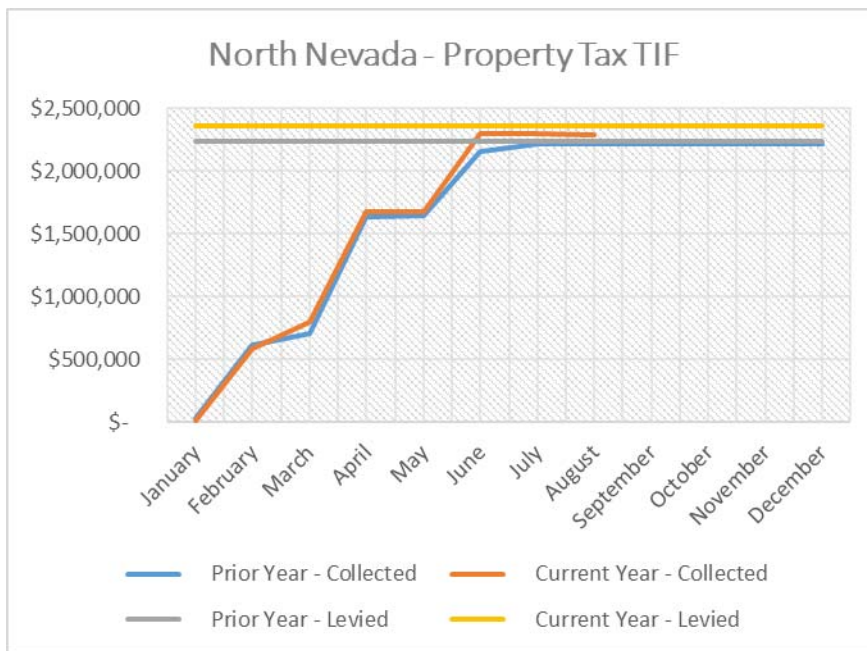
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,359,993 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$2,288,412 in tax revenue, which reflects 96.97% collection vs. 99.05% at this time last year. Payment in the amount of \$11,196 was made to the county for abatements in August.
- Through August the Authority has collected \$2,319,140 in sales tax TIF revenue for June reported sales (July collection), which is 5.60% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2018 reported sales) was met in December 2018.
- Administration fees in the amount of \$50,000 have been recorded.



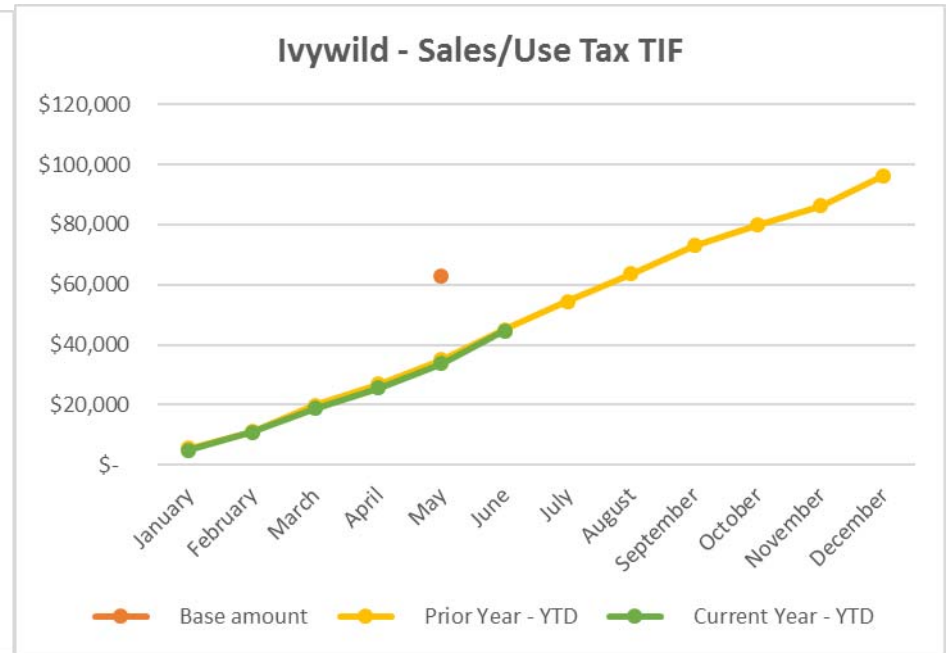
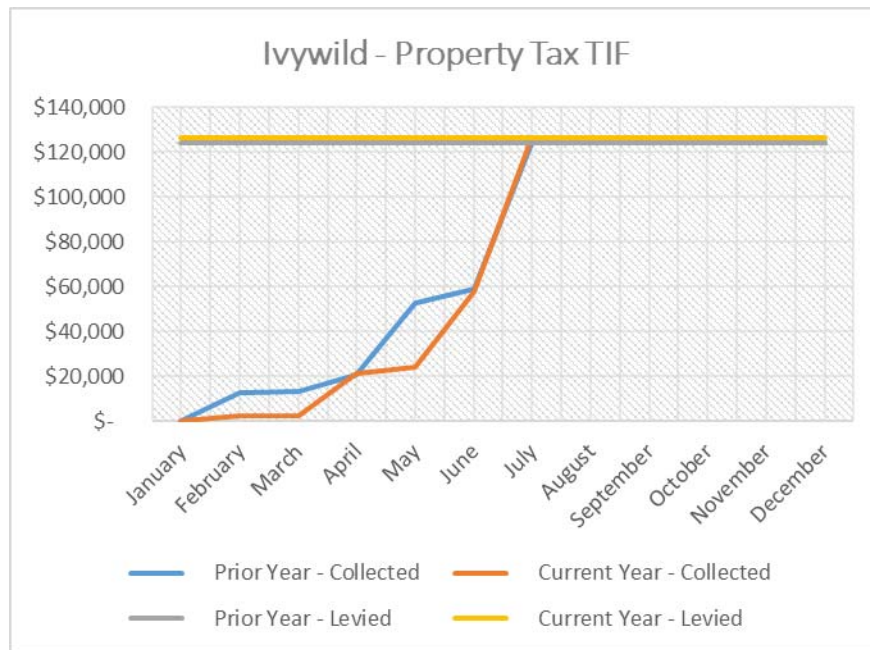
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$126,610 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$126,610 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Through August the Authority has collected \$25,585 in sales tax TIF revenue for June reported sales (July collection), which is 5.49% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of August 2019 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Quarterly loan payments were made in the total amount of \$50,667 year-to-date.



6. Canyon Creek:

- Through August the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$12,329 and \$10,739, respectively.
- Bond administration fees in the amount of \$11,615 have been recorded.

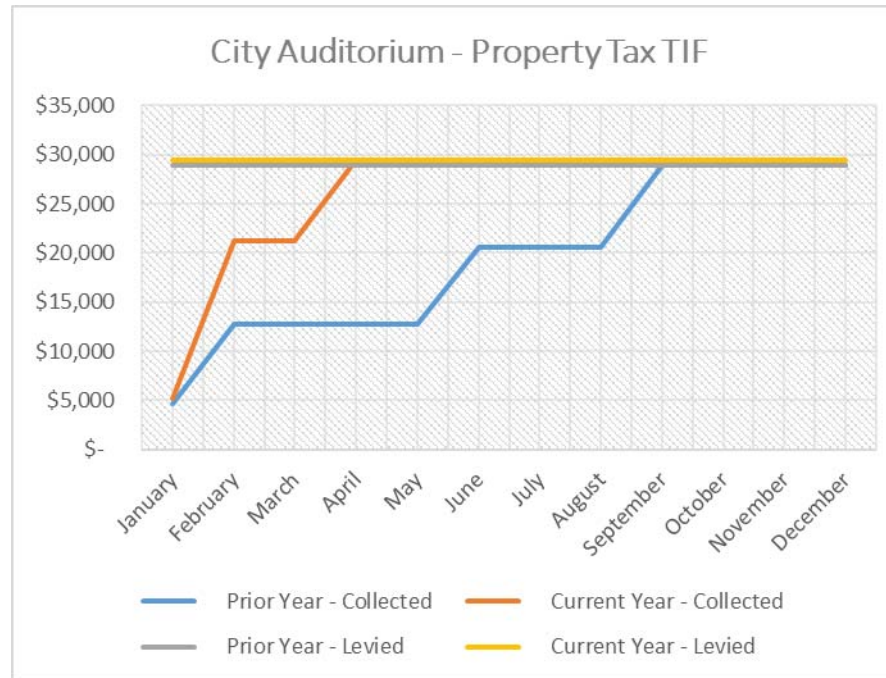
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2019 – Financial Statement Notes

## CAPITAL PROJECTS

### 7. City Auditorium:

- The Authority is expected to collect a total of \$29,419 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$29,419 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



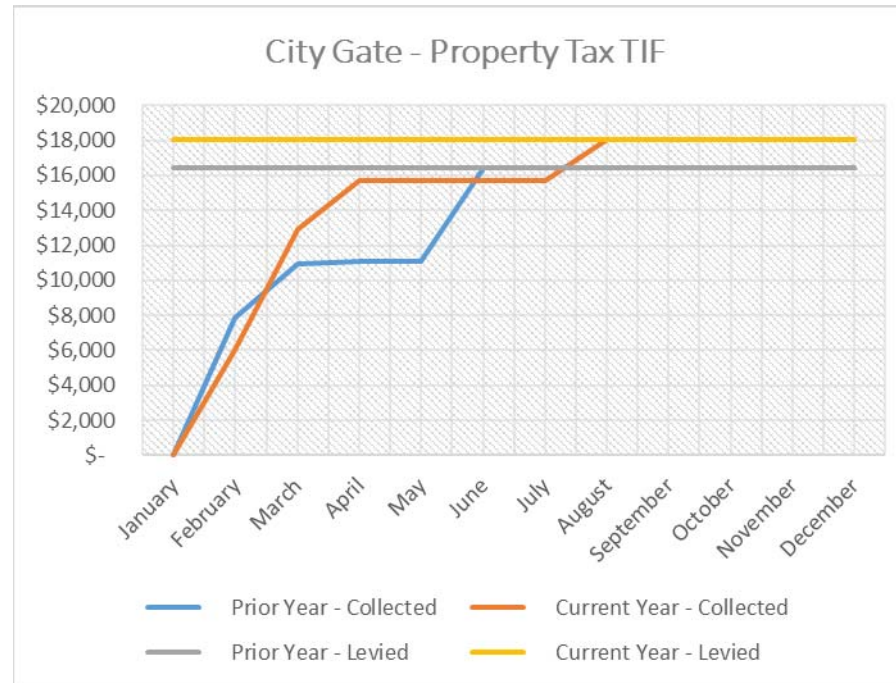
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. City Gate:

- The Authority is expected to collect a total of \$18,044 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$18,044 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



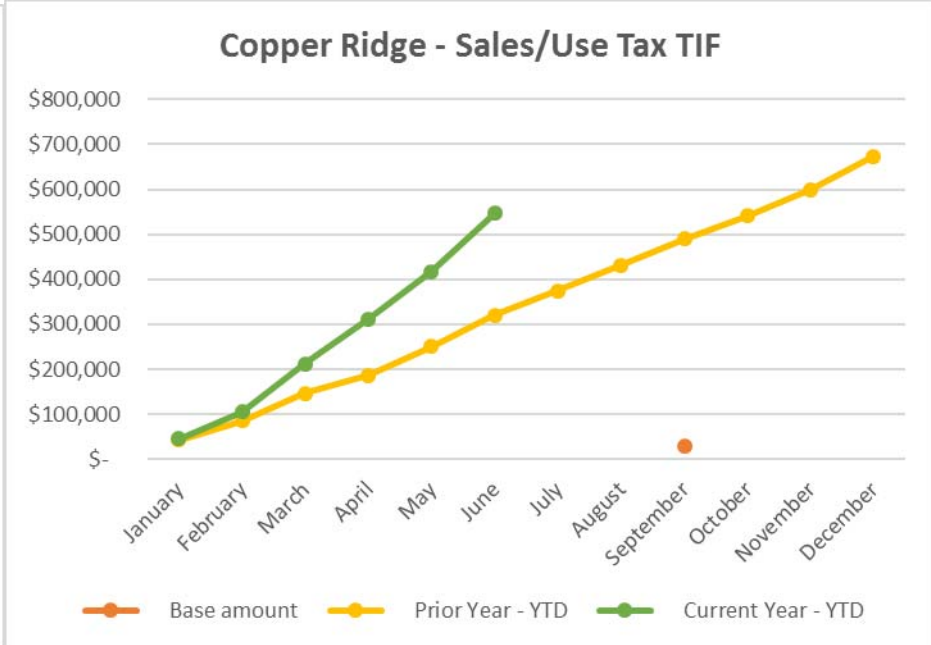
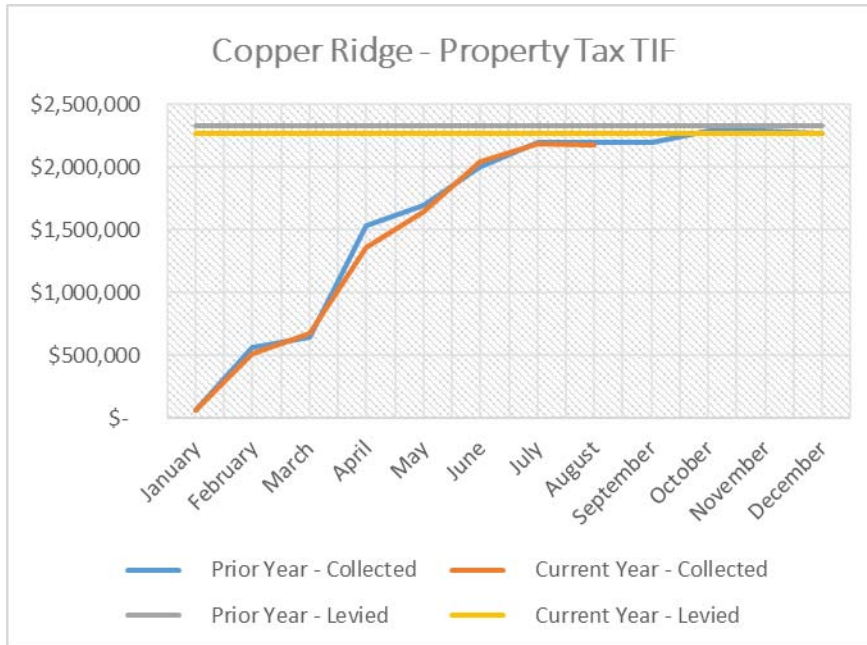
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,265,154 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$2,172,756 in tax revenue, which reflects 95.92% collection vs. 94.27% at this time last year. Payment in the amount of \$14,443 was made to the County for abatements in August.
- Through August the Authority has collected \$546,326 in sales tax TIF revenue for June reported sales (July collection) which is 51.05% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2018 reported sales) was met in September 2018.
- Through August the Authority transferred to the Copper Ridge Metro District per the agreement \$472,066 in Property Tax TIF.
- Year-to-date through August, the Authority made payments to the Copper Ridge Metro District in the amount of \$694,878 to reimburse for Powers Blvd project costs.
- Administration fees in the amount of \$60,000 have been recorded.



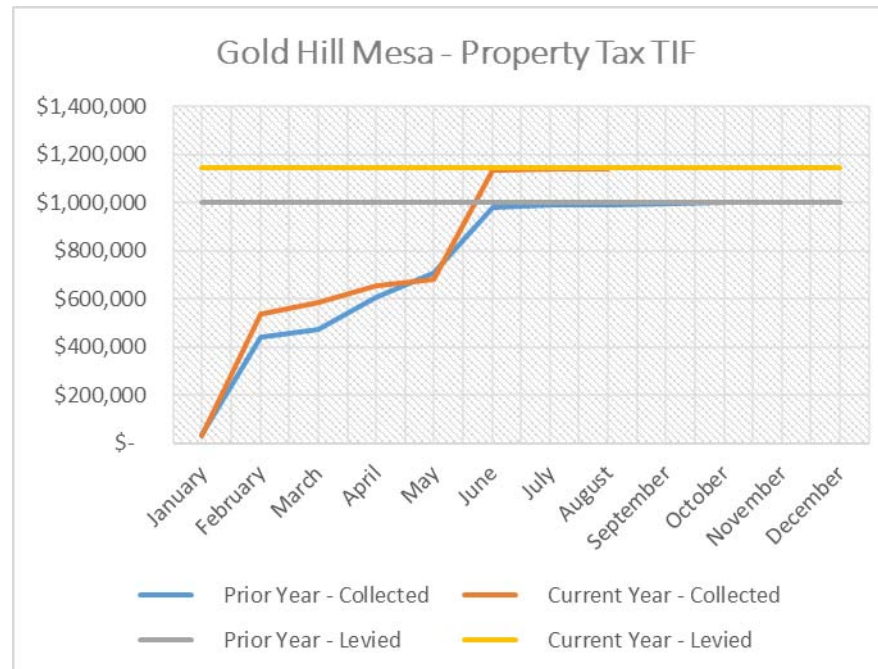
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,145,929 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$1,139,342 in tax revenue, which reflects 99.43% collection vs. 98.68% at this time last year.
- The Authority has paid \$603,119 in TIF reimbursement to GHM #2 through August.
- The Authority has paid \$51,270 in TIF reimbursement to School District #11 through August.



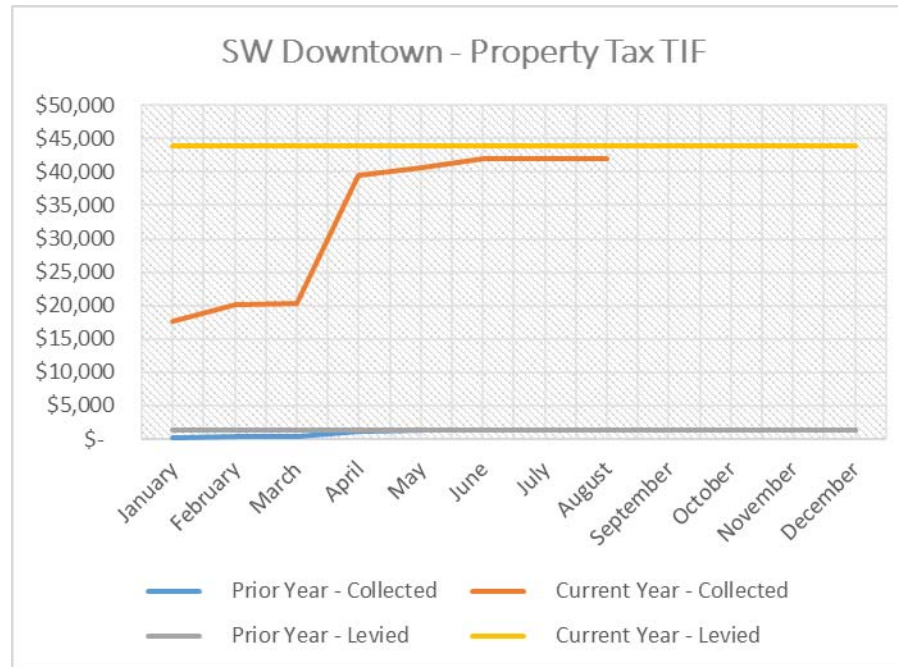
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Southwest Downtown:

- The Authority is expected to collect a total of \$43,942 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$42,032 in tax revenue, which reflects 95.65% collection vs. 96.68% at this time last year.





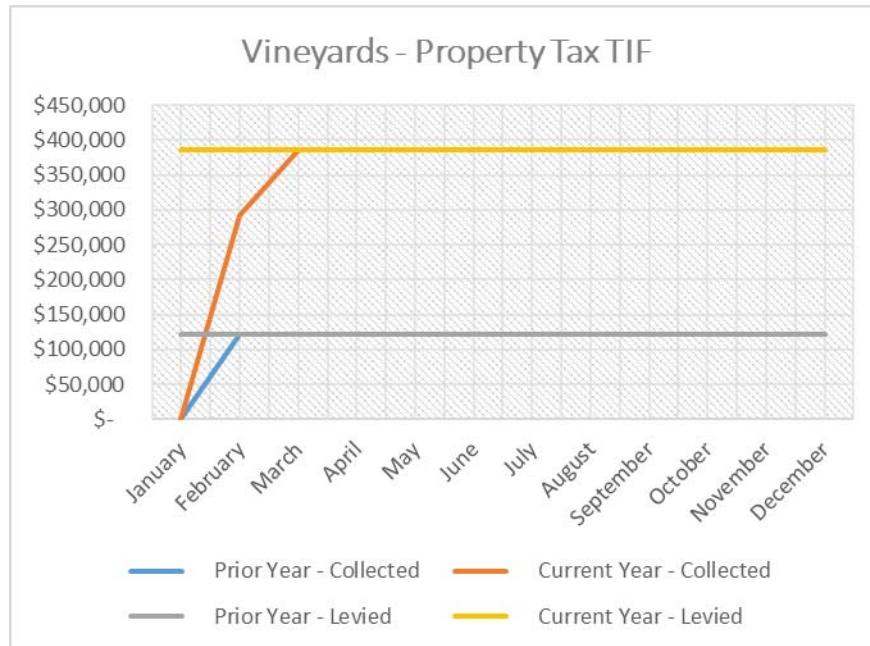
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Vineyards:

- The Authority is expected to collect a total of \$385,891 in Property Tax TIF revenue during 2019. Through August the Authority has collected \$385,891 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.



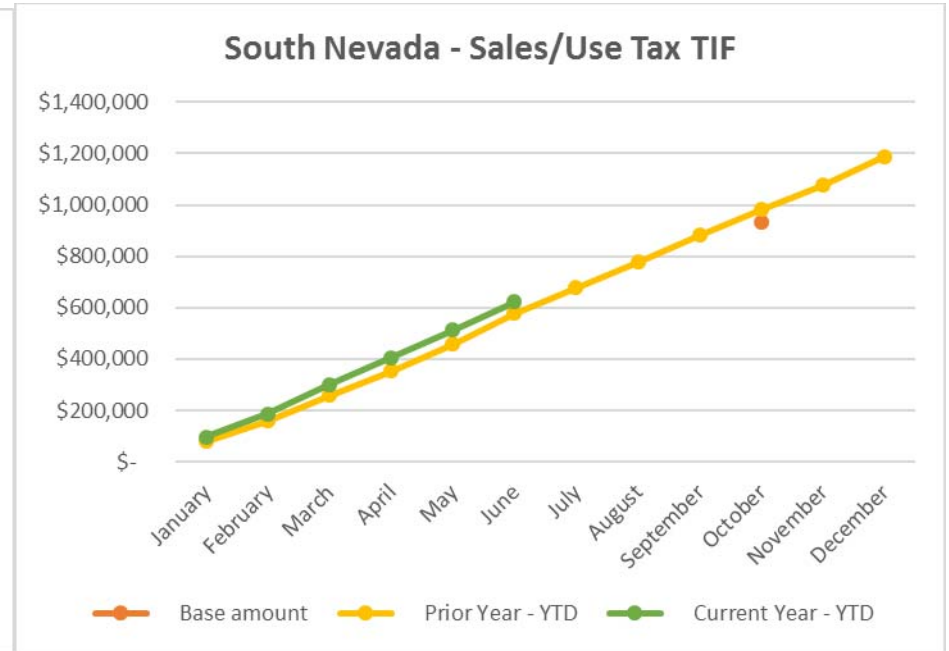
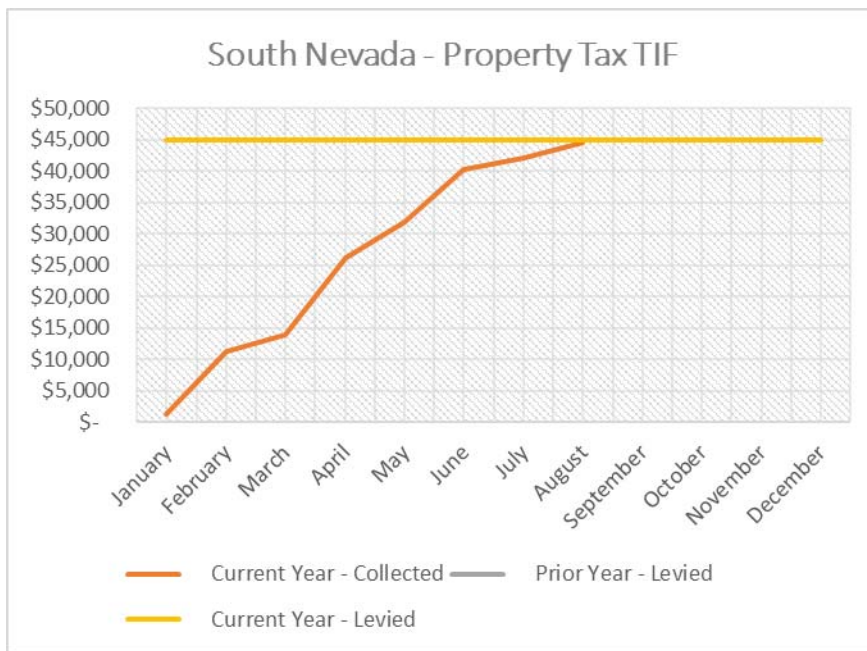
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$45,019 in Property Tax TIF revenue during 2019 (first collection year). Through August the Authority has collected \$44,577 in tax revenue, which reflects 99.02% collection.
- Through August there was no sales Tax TIF revenue collected for June reported sales (July collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2018 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



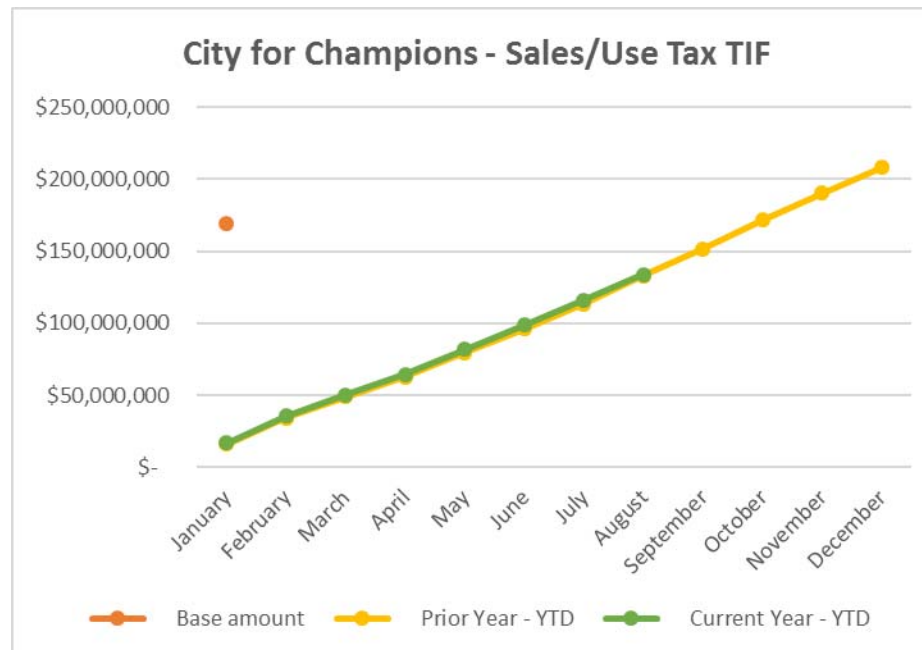
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2019 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through August, the Authority collected \$7,588,389 from the USOM for their portion of the construction.
15. Interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$649,350 has been made in June.
16. As of August 31, 2019, the remaining funds available related to the C4C projects are as follows:

- Administration - \$46,849
- U.S. Olympic Museum and Hall of Fame - \$14,728,648
- Colorado Sports and Event Complex - \$3,289,691
- U.C.C.S. Sports Medicine and Performance Center - \$5,422
- U.S. Air Force Academy Visitors Center – \$715,151
- Southwest Infrastructure - \$6,372,874
- Flexible Sub-Account - \$856,229



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2019**

**Debt Service Funds**

<b>ASSETS</b>	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 42,913	\$ -	\$ 33,267	\$ -	\$ 1,271,082	\$ -	\$ 1,347,262
1st Bank - C4C	-	-	-	-	-	47,118	47,118
Colotrust	437,454	-	-	78,483	5,274,103	-	5,790,040
Colotrust - C4C	-	-	-	-	-	4,946,101	4,946,101
2016 Sr. Pledged Revenue	-	5,061,316	-	-	-	-	5,061,316
2016 Sr. Reserve Fund	-	3,374,829	-	-	-	-	3,374,829
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	602	-	-	-	-	602
2016B Sub Mand Redemption	-	1,882	-	-	-	-	1,882
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	428	428
USOM Proj. 2017 Bond Fund	-	-	-	-	-	965,737	965,737
USOM Proj. 2017 Reserve	-	-	-	-	-	4,997,098	4,997,098
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,510,071	2,510,071
USOM HOF Proj. Fund	-	-	-	-	-	6,191,559	6,191,559
USOM CORP Proj. Fund	-	-	-	-	-	1,636	1,636
USOM SW Infastr. Proj. Fund	-	-	-	-	-	6,355,115	6,355,115
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	3,922	-	-	3,922
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	451,999	-	-	451,999
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,598,711	-	-	3,598,711
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	641,643	-	-	641,643
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,141,405	-	-	1,141,405
Accounts receivable	62,541	-	-	-	-	-	62,541
Receivable from County Treasurer	-	18	69,703	-	7,594	-	77,315
<b>TOTAL ASSETS</b>	<u>\$ 542,908</u>	<u>\$ 8,438,716</u>	<u>\$ 102,970</u>	<u>\$ 5,916,163</u>	<u>\$ 6,552,779</u>	<u>\$ 26,014,863</u>	<u>\$ 47,568,399</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>CURRENT LIABILITIES</b>							
Accounts payable	\$ 49,343	\$ -	\$ -	\$ -	\$ 5,876	\$ -	\$ 55,219
SW Downtown Escrow	-	-	-	-	13,612	-	13,612
Copper Ridge Escrow	-	-	-	-	23,845	-	23,845
Due to UCCS	-	-	-	-	-	7,431,825	7,431,825
Total Liabilities	<u>49,343</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,333</u>	<u>7,431,825</u>	<u>7,524,501</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES</b>							
Fund balances	<u>493,565</u>	<u>8,438,716</u>	<u>102,970</u>	<u>5,916,163</u>	<u>6,509,446</u>	<u>18,583,038</u>	<u>40,043,898</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 542,908</u>	<u>\$ 8,438,716</u>	<u>\$ 102,970</u>	<u>\$ 5,916,163</u>	<u>\$ 6,552,779</u>	<u>\$ 26,014,863</u>	<u>\$ 47,568,399</u>

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 EIGHT MONTHS ENDED AUGUST 31, 2019**

**GENERAL FUND**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	-	11,615	11,615
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 - other projects	45,000	-	(45,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	75,000	60,806	(14,194)
Other income	10,000	-	(10,000)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	12,375	3,406	(8,969)
Interest income	-	953	953
<b>TOTAL REVENUES</b>	<b>487,375</b>	<b>331,780</b>	<b>(155,595)</b>
<b>EXPENDITURES</b>			
Accounting	110,000	94,261	15,739
Audit	6,500	7,238	(738)
Contracted services	35,000	13,314	21,686
CSURA payroll benefits	143,000	81,365	61,635
Dues and memberships	10,000	1,765	8,235
Insurance	12,000	10,839	1,161
Legal services	60,000	38,043	21,957
Meetings	6,000	1,899	4,101
Miscellaneous	10,500	4,688	5,812
Office expense	2,000	538	1,462
Services general - reimbursed expenditures	60,000	28,830	31,170
PR/Advocacy	20,000	13,328	6,672
<b>TOTAL EXPENDITURES</b>	<b>475,000</b>	<b>296,108</b>	<b>178,892</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>12,375</b>	<b>35,672</b>	<b>23,297</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>12,375</b>	<b>35,672</b>	<b>23,297</b>
<b>FUND BALANCES - BEGINNING</b>	<b>438,305</b>	<b>457,893</b>	<b>19,588</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 450,680</b>	<b>\$ 493,565</b>	<b>\$ 42,885</b>

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, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>						
TIF revenues	\$ 2,288,412	\$ 126,610	\$ -	\$ 3,832,059	\$ -	\$ 6,247,081
Sales taxes	2,319,140	25,585	-	546,326	-	2,891,051
Interest income	152,403	2,127	88,563	15,853	493,374	752,320
Canyon Creek MD No.2 pledged revenue	-	-	12,329	-	-	12,329
Canyon Creek MD No.3 pledged revenue	-	-	10,739	-	-	10,739
<b>TOTAL REVENUE</b>	<u>4,759,955</u>	<u>154,322</u>	<u>111,631</u>	<u>4,394,238</u>	<u>493,374</u>	<u>9,913,520</u>
<b>EXPENDITURES</b>						
Accounting	-	-	-	-	7,558	7,558
Audit	-	-	-	-	2,138	2,138
Legal - projects	-	-	-	-	11,868	11,868
County Treasurer's fees	34,494	1,931	-	57,911	-	94,336
TIF reimbursement	-	-	-	603,119	-	603,119
TIF - School District	-	-	-	51,270	-	51,270
Reimbursements - District	-	-	-	472,066	-	472,066
Administrative expenditures	-	-	-	-	3,406	3,406
Project management	-	-	-	-	1,144	1,144
Paying agent fees	-	-	6,000	-	6,000	12,000
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	308	60	-	308	-	676
Loan interest - Series 2016A	972,277	-	-	-	-	972,277
Loan interest	-	50,667	-	-	-	50,667
Bond interest	-	-	-	-	649,350	649,350
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Capital outlay	-	-	-	694,878	22,947,655	23,642,533
Contingency	-	-	-	1,245	-	1,245
<b>TOTAL EXPENDITURES</b>	<u>1,057,079</u>	<u>57,658</u>	<u>228,209</u>	<u>2,125,797</u>	<u>23,629,119</u>	<u>27,097,862</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	3,702,876	96,664	(116,578)	2,268,441	(23,135,745)	(17,184,342)
<b>OTHER FINANCING SOURCES (USES)</b>						
USOM contributions	-	-	-	-	7,588,389	7,588,389
Developer reimbursement	-	-	-	(208,163)	-	(208,163)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	(208,163)	7,588,389	7,380,226
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	3,702,876	96,664	(116,578)	2,060,278	(15,547,356)	(9,804,116)
<b>FUND BALANCE - BEGINNING</b>	4,735,841	6,306	6,032,742	4,449,168	34,130,392	49,354,449
<b>FUND BALANCE - ENDING</b>	<u>\$ 8,438,717</u>	<u>\$ 102,970</u>	<u>\$ 5,916,164</u>	<u>\$ 6,509,446</u>	<u>\$ 18,583,036</u>	<u>\$ 39,550,333</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, 2019  
Updated as of September 12, 2019

	SUMMARY						
	General Fund	Debt Service Fund			Capital Projects Fund		Total
		North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)	
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 08/31/19	\$ 42,912.70	\$ -	33,267.45	\$ -	\$ 1,271,081.68	\$ -	\$ 1,347,261.83
Subsequent activities:							
09/03/19 - Pmt to CRMD Requisitions # 13 - 15	-	-	-	-	(686,724.73)	-	(686,724.73)
09/10/19 - August Ptax Recv'd	-	-	69,702.67	-	7,593.98	-	77,296.65
Anticipated Reimbursement to CRMD	-	-	-	-	(341.48)	-	(341.48)
<i>Anticipated Balance</i>	42,912.70	-	102,970.12	-	591,609.45	-	737,492.27
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 08/31/19	-	-	-	-	-	47,117.82	47,117.82
<i>Anticipated Balance</i>	-	-	-	-	-	47,117.82	47,117.82
<b><u>COLOTRUST Plus</u></b>							
Balance as of 08/31/19	437,454.15	-	-	78,482.93	5,274,099.97	-	5,790,037.05
Subsequent activities:							
09/10/19 - August Ptax Recv'd	-	18.49	-	-	-	-	18.49
<i>Anticipated Balance</i>	437,454.15	18.49	-	78,482.93	5,274,099.97	-	5,790,055.54
<b><u>Colotrust - City for Champions</u></b>							
Balance as of 08/31/19	-	-	-	-	-	4,946,101.06	4,946,101.06
<i>Anticipated Balance</i>	-	-	-	-	-	4,946,101.06	4,946,101.06
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>							
Balance as of 08/31/19	-	601.56	-	-	-	-	601.56
<i>Anticipated Balance</i>	-	601.56	-	-	-	-	601.56
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>							
Balance as of 08/31/19	-	3,374,828.84	-	-	-	-	3,374,828.84
<i>Anticipated Balance</i>	-	3,374,828.84	-	-	-	-	3,374,828.84
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>							
Balance as of 08/31/19	-	68.58	-	-	-	-	68.58
Subsequent activities:							
09/03/19 - Transfer from Pledged Rev	-	143,046.22	-	-	-	-	143,046.22
09/03/19 - Loan Payment	-	(143,046.22)	-	-	-	-	(143,046.22)
<i>Anticipated Balance</i>	-	68.58	-	-	-	-	68.58
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>							
Balance as of 08/31/19	-	4,413,384.92	-	-	-	-	4,413,384.92
Subsequent activities:							
09/03/19 - Transfer to Bond Fund	-	(143,046.22)	-	-	-	-	(143,046.22)
09/01/19 - SWAP deposit - Series 2016A	-	19,997.32	-	-	-	-	19,997.32
10/01/19 - SWAP deposit - Series 2016A	-	14,384.74	-	-	-	-	14,384.74
<i>Anticipated Balance</i>	-	4,304,720.76	-	-	-	-	4,304,720.76
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>							
Balance as of 08/31/19	-	1,881.56	-	-	-	-	1,881.56
<i>Anticipated Balance</i>	-	1,881.56	-	-	-	-	1,881.56
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>							
Balance as of 08/31/19	-	-	-	3,921.76	-	-	3,921.76
<i>Anticipated Balance</i>	-	-	-	3,921.76	-	-	3,921.76
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>							
Balance as of 08/31/19	-	-	-	451,999.00	-	-	451,999.00
<i>Anticipated Balance</i>	-	-	-	451,999.00	-	-	451,999.00
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>							
Balance as of 08/31/19	-	-	-	3,598,710.81	-	-	3,598,710.81
<i>Anticipated Balance</i>	-	-	-	3,598,710.81	-	-	3,598,710.81
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>							
Balance as of 08/31/19	-	-	-	641,643.13	-	-	641,643.13
<i>Anticipated Balance</i>	-	-	-	641,643.13	-	-	641,643.13
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>							
Balance as of 08/31/19	-	-	-	1,141,405.33	-	-	1,141,405.33
<i>Anticipated Balance</i>	-	-	-	1,141,405.33	-	-	1,141,405.33
<i>Anticipated Balance</i>	-	-	-	-	21,021,643.67	-	21,021,643.67
<b><i>Anticipated Balances</i></b>	<b>\$ 480,366.85</b>	<b>\$ 7,682,119.79</b>	<b>\$ 102,970.12</b>	<b>\$ 5,916,162.96</b>	<b>\$ 5,865,709.42</b>	<b>\$ 26,014,862.55</b>	<b>\$ 46,062,191.69</b>

(\*) Details on pg 16      (\*\*) Details on pg 16

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
August 31, 2019  
Updated as of September 12, 2019

**Capital Projects Fund - Project Areas**

	<b>GHM</b>	<b>City Aud</b>	<b>City Gate</b>	<b>Copper Ridge/ Polaris Pointe</b>	<b>SW Downtown</b>	<b>South Nevada</b>	<b>Vineyards</b>	<b>Total</b>
<b><u>The First Bank - Checking Account</u></b>								
Balance as of 08/31/19	\$ 475,767.82	\$ -	\$ 0.60	\$ 790,929.55	\$ 2,512.33	\$ 1,838.34	\$ 33.04	\$ 1,271,081.68
Subsequent activities:								
09/03/19 - Pmt to CRMD Requisitions # 13 - 15	-	-	-	(686,724.73)	-	-	-	(686,724.73)
09/10/19 - August Ptax Recv'd	1,718.91	-	2,381.55	870.16	-	2,623.36	-	7,593.98
Anticipated Reimbursement to CRMD	-	-	-	-	(341.48)	-	-	(341.48)
<i>Anticipated Balance</i>	477,486.73	-	2,382.15	105,074.98	2,170.85	4,461.70	33.04	591,609.45
<b><u>COLOTRUST Plus</u></b>								
Balance as of 08/31/19	-	37,994.38	14,704.43	4,688,251.09	82,352.04	1,368.87	449,429.16	5,274,099.97
<i>Anticipated Balance</i>	-	37,994.38	14,704.43	4,688,251.09	82,352.04	1,368.87	449,429.16	5,274,099.97
<i>Anticipated Balances - Total Project Areas</i>	\$ 477,486.73	\$ 37,994.38	\$ 17,086.58	\$ 4,793,326.07	\$ 84,522.89	\$ 5,830.57	\$ 449,462.20	\$ 5,865,709.42

**Capital Projects Fund - C4C**

	<b>Admin</b>	<b>U.S. Olympic Museum (42%)</b>	<b>Colorado Sports and Event Complex (23%)</b>	<b>UCCS Sports Medicine and Performance (14%)</b>	<b>U.S. Air Force Academy Visitors Center (5%)</b>	<b>Southwest Infrastructure (10%)</b>	<b>Flexible Sub-Account (6%)</b>	<b>Total</b>
<b><u>The First Bank - City for Champions</u></b>								
Balance as of 08/31/19	\$ 46,848.52	\$ 113.11	\$ 61.94	\$ 37.70	\$ 13.47	\$ 26.93	\$ 16.15	\$ 47,117.82
<i>Anticipated Balance - First Bank</i>	46,848.52	113.11	61.94	37.70	13.47	26.93	16.15	47,117.82
<b><u>Colostrust - City for Champions</u></b>								
Balance as of 08/31/19	-	62,005.57	3,289,629.40	5,383.66	715,137.61	17,731.75	856,213.07	4,946,101.06
<i>Anticipated Balance</i>	-	62,005.57	3,289,629.40	5,383.66	715,137.61	17,731.75	856,213.07	4,946,101.06
<b><u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u></b>								
Balance as of 08/31/19	-	428.37	-	-	-	-	-	428.37
<i>Anticipated Balance</i>	-	428.37	-	-	-	-	-	428.37
<b><u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u></b>								
Balance as of 08/31/19	-	965,736.63	-	-	-	-	-	965,736.63
<i>Anticipated Balance</i>	-	965,736.63	-	-	-	-	-	965,736.63
<b><u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u></b>								
Balance as of 08/31/19	-	4,997,098.06	-	-	-	-	-	4,997,098.06
<i>Anticipated Balance</i>	-	4,997,098.06	-	-	-	-	-	4,997,098.06
<b><u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u></b>								
Balance as of 08/31/19	-	2,510,070.77	-	-	-	-	-	2,510,070.77
<i>Anticipated Balance</i>	-	2,510,070.77	-	-	-	-	-	2,510,070.77
<b><u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u></b>								
Balance as of 08/31/19	-	6,191,558.89	-	-	-	-	-	6,191,558.89
<i>Anticipated Balance</i>	-	6,191,558.89	-	-	-	-	-	6,191,558.89
<b><u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u></b>								
Balance as of 08/31/19	-	1,636.06	-	-	-	-	-	1,636.06
<i>Anticipated Balance</i>	-	1,636.06	-	-	-	-	-	1,636.06
<b><u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u></b>								
Balance as of 08/31/19	-	-	-	-	-	6,355,114.89	-	6,355,114.89
<i>Anticipated Balance</i>	-	-	-	-	-	6,355,114.89	-	6,355,114.89
<i>Anticipated Balances - UMB</i>	-	14,666,528.78	-	-	-	6,355,114.89	-	21,021,643.67
<i>Anticipated Balances - Total C4C</i>	\$ 46,848.52	\$ 14,728,647.46	\$ 3,289,691.34	\$ 5,421.36	\$ 715,151.08	\$ 6,372,873.57	\$ 856,229.22	\$ 26,014,862.55

COLOTRUST Plus - 2.27% as of 08/31/19  
UMB invested in CSAFE - 2.2% as of 08/31/19



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2019**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 11,079.78	\$ -	\$ -	\$ (166.20)	\$ -	\$ 10,913.58	0.47%	0.47%	\$ 29,530.61	1.34%	1.34%
February	577,988.62	-	-	(8,669.83)	-	569,318.79	24.49%	24.96%	576,833.24	26.19%	27.53%
March	211,771.91	-	-	(3,176.58)	-	208,595.33	8.97%	33.93%	85,527.15	3.88%	31.42%
April	872,176.53	-	-	(13,082.65)	-	859,093.88	36.96%	70.89%	922,357.72	41.88%	73.30%
May	8,077.60	-	-	(121.16)	-	7,956.44	0.34%	71.23%	6,023.49	0.27%	73.58%
June	617,915.35	-	-	(9,268.73)	-	608,646.62	26.18%	97.42%	505,597.85	22.96%	96.53%
July	579.28	-	16.89	(8.94)	-	587.23	0.02%	97.44%	56,544.73	2.49%	99.03%
August	18.19	(11,195.60)	(559.22)	(0.28)	-	(11,736.91)	-0.47%	96.97%	407.55	0.02%	99.05%
September						-	0.00%	96.97%	(54.63)	0.00%	99.04%
October						-	0.00%	96.97%	0.03	0.00%	99.04%
November						-	0.00%	96.97%	-	0.00%	99.04%
December						-	0.00%	96.97%	3,468.06	0.15%	99.19%
	<b>\$ 2,299,607.26</b>	<b>\$ (11,195.60)</b>	<b>\$ (542.33)</b>	<b>\$ (34,494.37)</b>	<b>\$ -</b>	<b>\$ 2,253,374.96</b>	<b>96.97%</b>	<b>96.97%</b>	<b>2,186,235.80</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	\$ 2,359,993.31	100.00%	\$ 2,288,411.66	96.97%
	<b>\$ 2,359,993.31</b>	<b>100.00%</b>	<b>\$ 2,288,411.66</b>	<b>96.97%</b>

**Treasurer's Fees**

Debt Service	\$ 35,399.90	100.00%	\$ 34,494.37	97.44%
	<b>\$ 35,399.90</b>	<b>100.00%</b>	<b>\$ 34,494.37</b>	<b>97.44%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2019**

	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	2,173.52	-	-	(32.60)	2,140.92	1.72%	1.72%	12,361.93	10.12%	10.12%
March	-	-	-	-	-	0.00%	1.72%	536.53	0.44%	10.56%
April	19,210.48	-	-	(288.16)	18,922.32	15.17%	16.89%	7,533.51	6.17%	16.73%
May	2,814.72	-	-	(42.22)	2,772.50	2.22%	19.11%	31,220.63	25.56%	42.29%
June	33,708.62	-	65.44	(506.61)	33,267.45	26.62%	45.74%	6,762.60	5.25%	47.53%
July	-	-	-	-	-	0.00%	45.74%	66,015.07	52.47%	100.00%
August	68,703.04	-	2,061.09	(1,061.46)	69,702.67	54.26%	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%
	<b>\$ 126,610.38</b>	<b>\$ -</b>	<b>\$ 2,126.53</b>	<b>\$ (1,931.05)</b>	<b>\$ 126,805.86</b>	<b>100.00%</b>	<b>100.00%</b>	<b>124,430.27</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 126,610.32	100.00%	\$ 126,610.38	100.00%
	<b>\$ 126,610.32</b>	<b>100.00%</b>	<b>\$ 126,610.38</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 1,899.15	100.00%	\$ 1,931.05	101.68%
	<b>\$ 1,899.15</b>	<b>100.00%</b>	<b>\$ 1,931.05</b>	<b>101.68%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2019**

	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	\$ 5,138.91	\$ -	\$ -	\$ (77.08)	\$ 5,061.83	17.47%	17.47%	\$ 4,604.94	16.15%	16.15%
February	16,066.07	-	-	(240.99)	15,825.08	54.61%	72.08%	7,917.10	27.76%	43.90%
March	12.42	-	-	(0.19)	12.23	0.04%	72.12%	13.22	0.05%	43.95%
April	8,201.35	-	-	(123.02)	8,078.33	27.88%	100.00%	3.59	0.01%	43.96%
May	-	-	-	-	-	0.00%	100.00%	3.36	0.01%	43.97%
June	-	-	-	-	-	0.00%	100.00%	7,678.25	26.92%	70.89%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	70.89%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	70.89%
September	-	-	-	-	-	0.00%	100.00%	8,716.43	29.11%	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%
	\$ 29,418.75	\$ -	\$ -	\$ (441.28)	\$ 28,977.47	100.00%	100.00%	28,936.89	100.00%	100.00%

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

General Fund	\$ 29,418.76	100.00%	\$ 29,418.75	100.00%
	\$ 29,418.76	100.00%	\$ 29,418.75	100.00%

**Treasurer's Fees**

General Fund	\$ 441.28	100.00%	\$ 441.28	100.00%
	\$ 441.28	100.00%	\$ 441.28	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE URA  
TIF Revenue Reconciliation  
2019**

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 0.86	0.01%	0.01%	
February	6,039.85	-	-	(90.60)	-	5,949.25	33.47%	33.47%	7,754.37	47.90%	47.91%	
March	6,908.76	-	-	(103.63)	-	6,805.13	38.29%	71.76%	3,013.05	18.61%	66.52%	
April	2,747.54	-	-	(41.21)	-	2,706.33	15.23%	86.99%	123.75	0.76%	67.28%	
May	0.61	-	-	(0.01)	-	0.60	0.00%	86.99%	-	0.00%	67.28%	
June	-	-	-	-	-	-	0.00%	86.99%	5,296.72	32.72%	100.00%	
July	-	-	-	-	-	-	0.00%	86.99%	-	0.00%	100.00%	
August	2,347.40	-	70.42	(36.27)	-	2,381.55	13.01%	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%	
	\$ 18,044.16	\$ -	\$ 70.42	\$ (271.72)	\$ -	\$ 17,842.86	100.00%	100.00%	16,188.75	100.00%	100.00%	

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

General Fund	\$ 18,044.14	100.00%	\$ 18,044.16	100.00%
	\$ 18,044.14	100.00%	\$ 18,044.16	100.00%

**Treasurer's Fees**

General Fund	\$ 270.66	100.00%	\$ 271.72	100.39%
	\$ 270.66	100.00%	\$ 271.72	100.39%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2019**

	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	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 59,199.28	2.58%	2.58%
February	448,515.62	-	-	(6,727.73)	441,787.89	19.80%	22.45%	494,629.47	21.56%	24.14%
March	171,723.83	-	-	(2,575.86)	169,147.97	7.58%	30.03%	84,645.32	3.69%	27.83%
April	693,458.97	(9,078.55)	(372.63)	(10,408.55)	673,599.24	30.21%	60.24%	875,820.14	38.14%	65.97%
May	276,878.42	-	(428.07)	(4,153.18)	272,297.17	12.22%	72.47%	152,605.92	6.65%	72.62%
June	398,924.94	-	-	(5,983.87)	392,941.07	17.61%	90.08%	309,744.95	13.49%	86.10%
July	145,958.99	-	4,078.83	(2,250.57)	147,787.25	6.44%	96.52%	190,626.05	8.07%	94.17%
August	849.50	(14,443.25)	(688.24)	(13.25)	(14,295.24)	-0.60%	95.92%	2,502.90	0.10%	94.27%
September					-	0.00%	95.92%	1,052.57	0.04%	94.31%
October					-	0.00%	95.92%	91,333.29	3.75%	98.07%
November					-	0.00%	95.92%	7,308.27	0.30%	98.36%
December					-	0.00%	95.92%	(29,360.55)	-1.18%	97.18%
	<b>\$ 2,196,277.49</b>	<b>\$ (23,521.80)</b>	<b>\$ 2,589.89</b>	<b>\$ (33,012.52)</b>	<b>\$ 2,142,333.06</b>	<b>95.92%</b>	<b>95.92%</b>	<b>2,240,107.61</b>	<b>97.18%</b>	<b>97.18%</b>

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

General Fund	\$ 2,265,154.29	100.00%	\$ 2,172,755.69	95.92%
	<b>\$ 2,265,154.29</b>	<b>100.00%</b>	<b>\$ 2,172,755.69</b>	<b>95.92%</b>

**Treasurer's Fees**

General Fund	\$ 33,977.31	100.00%	\$ 33,012.52	97.16%
	<b>\$ 33,977.31</b>	<b>100.00%</b>	<b>\$ 33,012.52</b>	<b>97.16%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2019**

	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	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 34,264.72	3.47%	3.47%
February	506,434.33	-	-	(7,596.51)	498,837.82	44.19%	46.82%	397,271.98	40.23%	43.69%
March	49,786.36	-	16.64	(747.05)	49,055.95	4.34%	51.16%	35,789.16	3.62%	47.32%
April	68,530.18	-	11.66	(1,028.13)	67,513.71	5.98%	57.14%	127,574.01	12.92%	60.24%
May	23,352.76	-	13.21	(350.49)	23,015.48	2.04%	59.18%	100,376.52	10.16%	70.40%
June	457,124.76	-	123.03	(6,858.72)	450,389.07	39.89%	99.07%	268,521.32	27.19%	97.58%
July	2,350.14	-	49.12	(35.99)	2,363.27	0.21%	99.28%	11,101.94	1.10%	98.68%
August	1,677.97	-	67.12	(26.18)	1,718.91	0.15%	99.43%	3,122.15	0.30%	98.98%
September					-	0.00%	99.43%	1,315.35	0.13%	99.11%
October					-	0.00%	99.43%	9,347.77	0.89%	100.00%
November					-	0.00%	99.43%	-	0.00%	100.00%
December					-	0.00%	99.43%	-	0.00%	100.00%
	<b>\$ 1,139,341.69</b>	<b>\$ -</b>	<b>\$ 280.78</b>	<b>\$ (17,094.35)</b>	<b>\$ 1,122,528.12</b>	<b>99.43%</b>	<b>99.43%</b>	<b>\$ 988,684.92</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund

\$ 1,145,929.21	100.00%	\$ 1,139,341.69	99.43%
<b>\$ 1,145,929.21</b>	<b>100.00%</b>	<b>\$ 1,139,341.69</b>	<b>99.43%</b>

**Treasurer's Fees**

General Fund

\$ 17,188.94	100.00%	\$ 17,094.35	99.45%
<b>\$ 17,188.94</b>	<b>100.00%</b>	<b>\$ 17,094.35</b>	<b>99.45%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTH NEVADA URA  
TIF Revenue Reconciliation  
2019**

	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	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	\$ -	0.00%	0.00%
February	9,983.41	-	-	(149.75)	9,833.66	22.18%	25.10%	-	0.00%	0.00%
March	2,553.55	-	-	(38.30)	2,515.25	5.67%	30.77%	-	0.00%	0.00%
April	12,398.71	-	7.37	(186.09)	12,219.99	27.54%	58.31%	-	0.00%	0.00%
May	5,652.82	-	29.86	(85.24)	5,597.44	12.56%	70.87%	-	0.00%	0.00%
June	8,276.19	-	56.64	(124.99)	8,207.84	18.38%	89.25%	-	0.00%	0.00%
July	1,819.24	-	47.09	(27.99)	1,838.34	4.04%	93.29%	-	0.00%	0.00%
August	2,577.25	-	86.06	(39.95)	2,623.36	0.00%	93.29%	-	0.00%	0.00%
September					-	0.00%	93.29%	-	0.00%	0.00%
October					-	0.00%	93.29%	-	0.00%	0.00%
November					-	0.00%	93.29%	-	0.00%	0.00%
December					-	0.00%	93.29%	-	0.00%	0.00%
	<b>\$ 44,576.27</b>	<b>\$ -</b>	<b>\$ 227.02</b>	<b>\$ (672.04)</b>	<b>\$ 44,131.25</b>	<b>93.29%</b>	<b>93.29%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

General Fund	\$ 45,019.17	100.00%	\$ 44,576.27	99.02%
	<u>\$ 45,019.17</u>	<u>100.00%</u>	<u>\$ 44,576.27</u>	<u>99.02%</u>

**Treasurer's Fees**

General Fund	\$ 675.29	100.00%	\$ 672.04	99.52%
	<u>\$ 675.29</u>	<u>100.00%</u>	<u>\$ 672.04</u>	<u>99.52%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2019**

	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	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	\$ 234.80	17.02%	17.02%
February	2,387.14	-	-	(35.81)	2,351.33	5.43%	45.72%	87.95	6.38%	23.40%
March	293.39	-	-	(4.40)	288.99	0.67%	46.39%	14.52	1.05%	24.45%
April	19,078.10	18.71	-	(286.45)	18,810.36	43.46%	89.85%	868.54	62.97%	87.43%
May	1,157.93	-	-	(17.37)	1,140.56	2.64%	92.48%	27.39	1.98%	89.41%
June	1,372.63	-	-	(20.59)	1,352.04	3.12%	95.61%	58.72	4.26%	93.66%
July	45.55	-	1.36	(0.70)	46.21	0.10%	95.71%	6.40	0.45%	94.11%
August	-	(26.48)	-	-	(26.48)	-0.06%	95.65%	36.04	2.57%	96.68%
September					-	0.00%	95.65%	-	0.00%	96.68%
October					-	0.00%	95.65%	29.32	2.13%	98.81%
November					-	0.00%	95.65%	-	0.00%	98.81%
December					-	0.00%	95.65%	-	0.00%	98.81%
	<b>\$ 42,039.34</b>	<b>\$ (7.77)</b>	<b>\$ 1.36</b>	<b>\$ (630.89)</b>	<b>\$ 41,402.04</b>	<b>95.65%</b>	<b>95.65%</b>	<b>1,363.68</b>	<b>98.81%</b>	<b>98.81%</b>

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

General Fund	\$ 43,942.34	100.00%	\$ 42,031.57	95.65%
	<u>\$ 43,942.34</u>	<u>100.00%</u>	<u>\$ 42,031.57</u>	<u>95.65%</u>

**Treasurer's Fees**

General Fund	\$ 659.14	100.00%	\$ 630.89	95.71%
	<u>\$ 659.14</u>	<u>100.00%</u>	<u>\$ 630.89</u>	<u>95.71%</u>



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2019**

	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	293,102.93	-	-	(4,396.54)	288,706.39	75.95%	75.95%	119,718.24	99.96%	99.96%
March	92,702.58	-	-	(1,390.54)	91,312.04	24.02%	99.98%	53.49	0.04%	100.00%
April	52.24	-	-	(0.78)	51.46	0.01%	99.99%	-	0.00%	100.00%
May	33.54	-	-	(0.50)	33.04	0.01%	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%
	<b>\$ 385,891.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,788.36)</b>	<b>\$ 380,102.93</b>	<b>100.00%</b>	<b>100.00%</b>	<b>119,771.73</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 385,891.29	100.00%	\$ 385,891.29	100.00%
	<b>\$ 385,891.29</b>	<b>100.00%</b>	<b>\$ 385,891.29</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 5,788.37	100.00%	\$ 5,788.36	100.00%
	<b>\$ 5,788.37</b>	<b>100.00%</b>	<b>\$ 5,788.36</b>	<b>100.00%</b>

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2018 and 2019  
Sales and Use Tax Collections

<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	\$ 434,101.51	\$ 472,732.83	\$ 413,996.78	\$ 395,597.74	\$ 362,661.28	\$ 420,654.45	\$ 486,446.19	\$ 4,739,136.02
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26	1,774.51	2,290.55	1,664.90	2,131.26	2,449.13	3,365.33	3,936.15	37,317.15
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	\$ 475,023.38	\$ 415,661.68	\$ 397,729.00	\$ 365,110.41	\$ 424,019.78	\$ 490,382.34	\$ 4,776,453.17
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	\$ 3,135,600.41	\$ 3,551,262.09	\$ 3,948,991.09	\$ 4,314,101.50	\$ 4,738,121.28	\$ 490,382.34	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	387,083.88	682,252.62	1,058,093.47	1,411,394.23	1,849,097.64	2,284,973.66	2,759,997.04	3,175,658.72	3,573,387.72	3,938,498.13	4,362,517.91	114,778.97	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41	435,876.02	475,023.38	415,661.68	397,729.00	365,110.41	424,019.78	114,778.97	4,400,849.80
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(51.29)	(1,486.44)
Net Collection	\$ 310,512.93	\$ 295,044.87	\$ 375,680.69	\$ 353,140.60	\$ 437,579.54	\$ 435,752.15	\$ 474,899.51	\$ 415,537.81	\$ 397,605.13	\$ 364,986.54	\$ 423,895.91	\$ 114,727.68	\$ 4,399,363.36
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%	1.33%	23.30%	3.98%	9.78%	6.21%	12.62%	8.13%	
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%	1.76%	2.00%	2.72%	3.01%	3.82%	8.48%	
<b>2019</b>													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 322,053.88	\$ 337,122.90	\$ 384,141.47	\$ 385,179.81	\$ 419,900.82	\$ 447,653.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296,052.03
Use Tax Collection	2,707.00	1,701.95	5,941.28	4,621.99	3,812.56	4,303.00	-	-	-	-	-	-	23,087.78
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 324,760.88	\$ 338,824.85	\$ 390,082.75	\$ 389,801.80	\$ 423,713.38	\$ 451,956.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,319,139.81
Cumulative Collection	\$ 815,143.22	\$ 1,153,968.07	\$ 1,544,050.82	\$ 1,933,852.62	\$ 2,357,566.00	\$ 2,809,522.15	\$ 2,809,522.15	\$ 2,809,522.15	\$ 2,809,522.15	\$ 2,809,522.15	\$ 2,809,522.15	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,558,249.25	1,981,962.63	2,433,918.78	2,433,918.78	2,433,918.78	2,433,918.78	2,433,918.78	2,433,918.78	-	
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.45	389,801.80	423,713.38	451,956.15	-	-	-	-	-	-	2,319,139.51
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	(307.74)
Net Collection	\$ 324,709.59	\$ 338,773.56	\$ 390,031.16	\$ 389,750.51	\$ 423,662.09	\$ 451,904.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,831.77
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%	10.18%	-1.95%	3.12%							
Total Tax %change from prior year to date	6.88%	9.09%	7.70%	8.22%	5.97%	5.60%							

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

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
2018 and 2019  
Sales and Use Tax Collections

<b>2018</b>													
<b>Period Sale Recorded</b>	<b>Jan 2018</b>	<b>Feb 2018</b>	<b>Mar 2018</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>Jun 2018</b>	<b>Jul 2018</b>	<b>Aug 2018</b>	<b>Sep 2018</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>Total</b>
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,135.29	\$ 8,870.83	\$ 9,089.44	\$ 6,887.59	\$ 5,963.81	\$ 9,991.62	\$ 94,891.57
Use Tax Collection	-	-	-	-	-	-	290.08	295.99	296.37	-	404.68	81.19	1,368.31
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 5,599.28</b>	<b>\$ 5,528.28</b>	<b>\$ 8,773.43</b>	<b>\$ 7,074.81</b>	<b>\$ 7,955.86</b>	<b>\$ 10,021.33</b>	<b>\$ 9,425.37</b>	<b>\$ 9,166.82</b>	<b>\$ 9,385.81</b>	<b>\$ 6,887.59</b>	<b>\$ 6,368.49</b>	<b>\$ 10,072.81</b>	<b>\$ 96,259.88</b>
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 17,977.19	\$ 27,402.56	\$ 36,569.38	\$ 45,955.19	\$ 52,842.78	\$ 59,211.27	\$ 69,284.08	
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)	(35,560.59)	(26,393.77)	(17,007.96)	(10,120.37)	(3,751.88)	6,320.93	6,320.93
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81	-	-	-	-	-	-	-	6,320.93	33,296.73
Prior Period Adjustment													
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
<b>Net Collection</b>	<b>\$ 5,584.28</b>	<b>\$ 5,513.28</b>	<b>\$ 8,758.43</b>	<b>\$ 7,059.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,305.93</b>	<b>\$ 33,221.73</b>
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%	-17.86%	-19.05%	-13.46%	-30.07%	14.64%	-17.88%	-0.87%	
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%	-21.27%	-18.84%	-21.06%	-17.72%	-17.17%	-15.15%	
<b>2019</b>													
<b>Period Sale Recorded</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sep 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Total</b>
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,111.74
Use Tax Collection	-	247.71	-	189.92	-	-	-	-	-	-	-	-	437.63
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 4,971.29</b>	<b>\$ 5,805.42</b>	<b>\$ 7,997.60</b>	<b>\$ 6,811.00</b>	<b>\$ 8,162.83</b>	<b>\$ 10,801.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,549.37</b>
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 18,964.06	\$ 18,964.06	\$ 18,964.06	\$ 18,964.06	\$ 18,964.06	\$ 18,964.06	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(43,999.09)	(43,999.09)	(43,999.09)	(43,999.09)	(43,999.09)	(43,999.09)	(43,999.09)	(43,999.09)
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	-	25,585.31
Prior Period Adjustment													
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
<b>Net Collection</b>	<b>\$ 4,956.29</b>	<b>\$ 5,790.42</b>	<b>\$ 7,982.60</b>	<b>\$ 6,796.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,525.31</b>
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%							
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%							

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

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area  
2018 and 2019  
Sales and Use Tax Collections

<b>2018</b>													
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	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
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	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 522,734.37	\$ 576,946.03	\$ 633,614.42	\$ 692,027.50	\$ 109,694.87	\$ 168,313.64	\$ 243,258.49	
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	445,719.09	502,387.48	570,609.47	641,891.26	710,509.81	780,654.66	30,271.79
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95	64,467.57	69,008.60	54,211.66	56,668.39	28,141.29	51,281.79	58,618.77	74,944.85	643,699.79
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(633.63)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ 64,398.13	\$ 68,957.31	\$ 54,160.37	\$ 56,617.10	\$ 28,090.00	\$ 51,230.50	\$ 58,567.48	\$ 74,893.56	\$ 643,066.16
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%	-14.02%	7.45%	8.20%	-0.50%	4.73%	4.56%	
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%	12.79%	12.29%	11.94%	3.95%	4.22%	4.33%	
<b>2019</b>													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,325.80
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,325.80
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 789,584.29	\$ 789,584.29	\$ 789,584.29	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	759,312.50	759,312.50	-	-	-	-	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	-	-	-	-	-	-	546,325.80
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	(307.74)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ 128,831.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,018.06
Sales Tax %change from prior year same period	5.79%	38.45%	75.38%	153.40%	64.17%	86.76%							
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%							

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

Source: City of Colorado Springs

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

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	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.49
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	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.69
Cumulative Collection	\$ 358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 956,395.04	\$ 1,054,899.46	\$ 1,158,819.52	\$ 1,01,907.26	\$ 195,074.58	\$ 306,639.53	
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)	21,919.84	120,424.26	224,344.32	(832,567.94)	(739,400.62)	(627,835.67)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,907.50
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,907.50
Cumulative Collection	\$ 404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 929,547.03	\$ 929,547.03	\$ 929,547.03	\$ -	\$ -	\$ -	
Sales/Use Tax Base										-			-
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	(4,928.17)	(4,928.17)	(4,928.17)	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period

21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%
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Total Tax %change from prior year to date

12.89%	12.57%	13.50%	12.90%	11.08%	8.46%
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	2018			2019			Total (Accumulated Amount by Silo)
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	
EVC-HD SOUTH NEVADA LLC	\$ 146,922.84	62.74%	\$ 140,663.04				\$ 140,663.04
IVYWILD DEVELOPMENT 1 LLC	24,031.75	10.26%	23,007.85				37,417.80
SNA DEVELOPMENT LLC	63,212.81	26.99%	60,519.56				83,102.27
4TH SILO	-		-				13,361.83
	\$ 234,167.40	100.00%	\$ 224,190.45				\$ 274,544.94

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions  
2018 and 2019  
Sales Tax Collections

2018													
Month State Collected	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
Total Sales Tax Collection for Month	\$ 15,779,372.96	\$ 18,367,376.11	\$ 14,628,989.89	\$ 14,068,471.19	\$ 16,739,103.98	\$ 16,353,340.46	\$ 17,342,999.81	\$ 19,683,828.28	\$ 18,946,656.24	\$ 20,011,901.13	\$ 18,556,452.91	\$ 17,528,759.82	\$ 208,007,252.78
Cumulative Collection	\$ 15,779,372.96	\$ 34,146,749.07	\$ 48,775,738.96	\$ 62,844,210.15	\$ 79,583,314.13	\$ 95,936,654.59	\$ 113,279,654.40	\$ 132,963,482.68	\$ 151,910,138.92	\$ 171,922,040.05	\$ 190,478,492.96	\$ 208,007,252.78	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,723,804.68)	(135,356,428.57)	(120,727,438.68)	(106,658,967.49)	(89,919,863.51)	(73,566,523.05)	(56,223,523.24)	(36,539,694.96)	(17,593,038.72)	2,418,862.41	20,975,315.32	38,504,075.14	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	316,387.20	2,427,184.04	2,292,761.78	5,036,333.02
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,387.20	\$ 2,427,184.04	\$ 2,292,761.78	\$ 5,036,333.02

Sales Tax %change from prior year same period	-2.15%	-0.97%	8.06%	-0.56%	3.39%	4.55%	2.19%	9.05%	10.28%	13.94%	8.46%	8.05%
Total Tax %change from prior year to date	-2.15%	-1.52%	1.17%	0.78%	1.32%	1.85%	1.90%	2.90%	3.77%	4.86%	5.20%	5.43%

2019													
Month State Collected	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ -	\$ -	\$ -	\$ -	\$ 133,977,433.42
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 98,856,827.41	\$ 115,971,161.91	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,450,128.28)	(134,017,848.94)	(119,230,398.41)	(104,899,890.92)	(87,628,094.22)	(70,646,350.23)	(53,532,015.73)	(35,525,744.22)	-	-	-	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%				
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%				