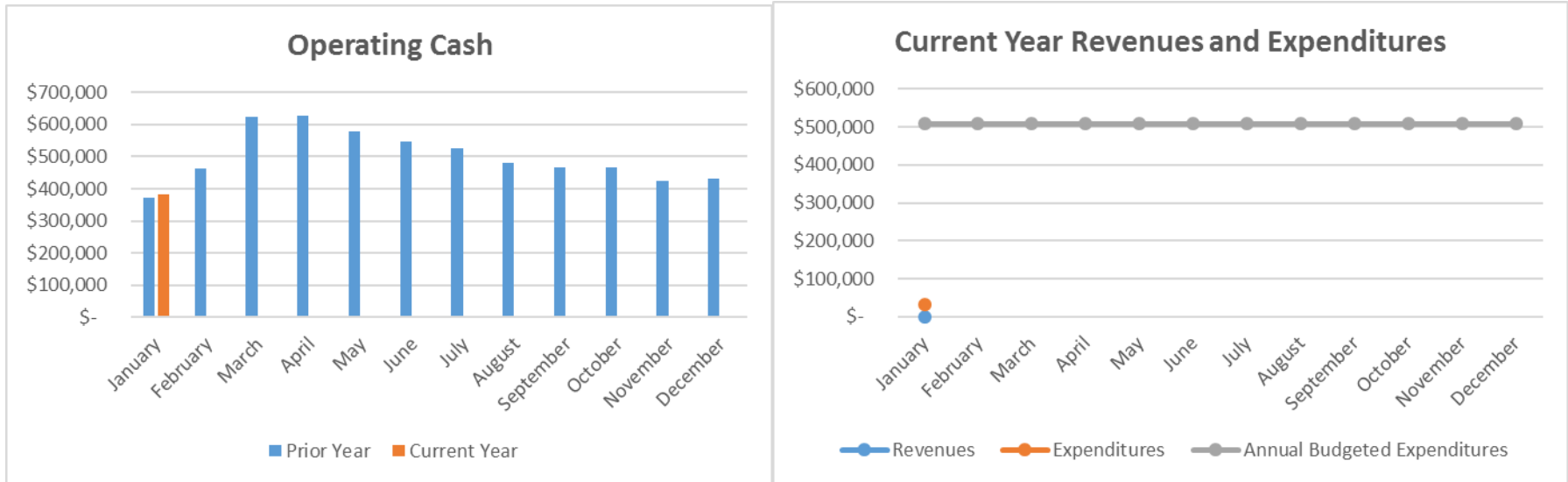


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2020 is \$384,533
2. Total revenues through January 31, 2020 are \$1,697 which are related to interest income and reimbursement of expenses.
3. Total expenditures through January 31, 2020 are \$31,107 or 6.11% of the total annual budget.



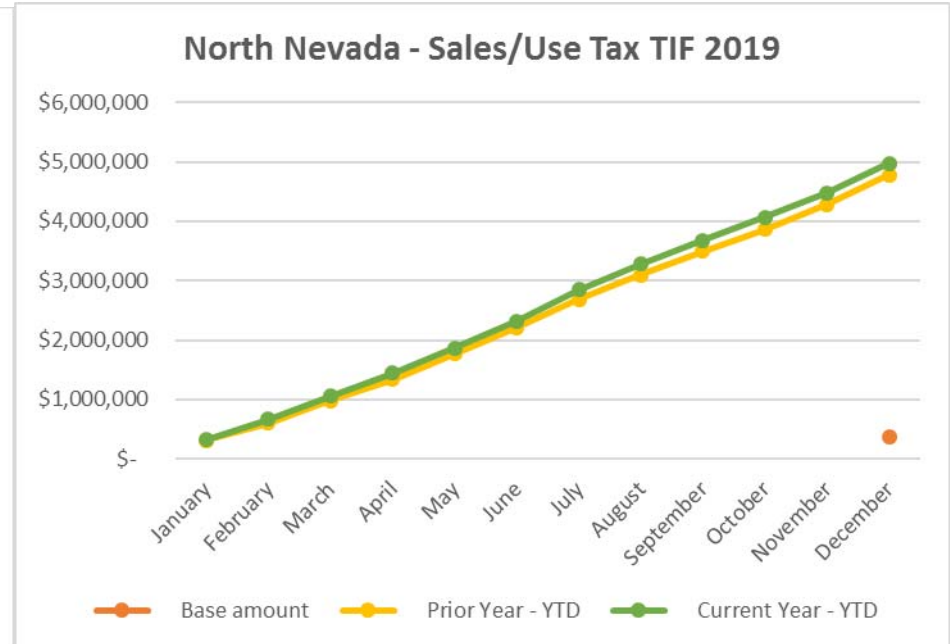
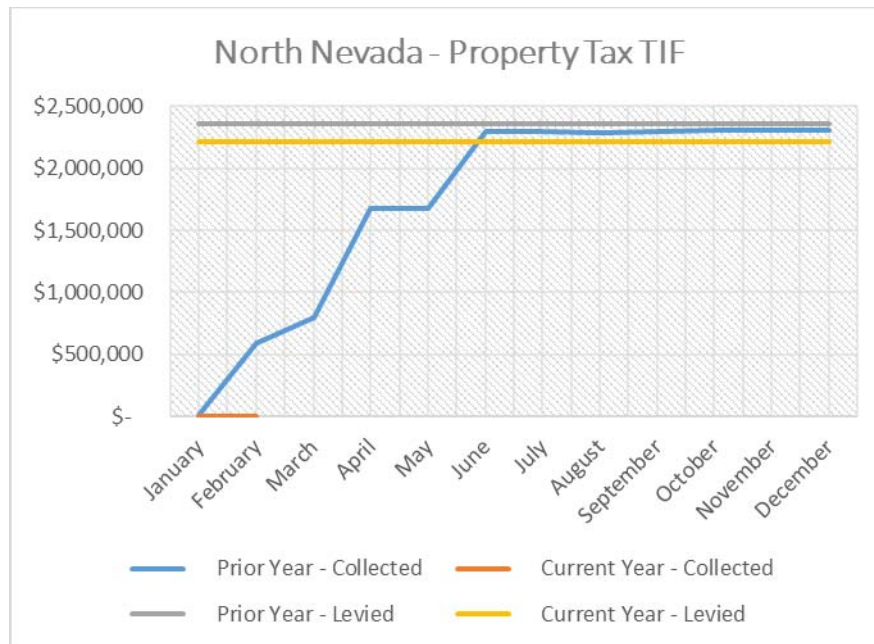
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$2,214,519 in Property Tax TIF revenue during 2020. Through January the Authority has collected \$2,328 in tax revenue, which reflects .11% collection vs. .47% at this time last year.
- Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2019 reported sales) was met in December 2019.



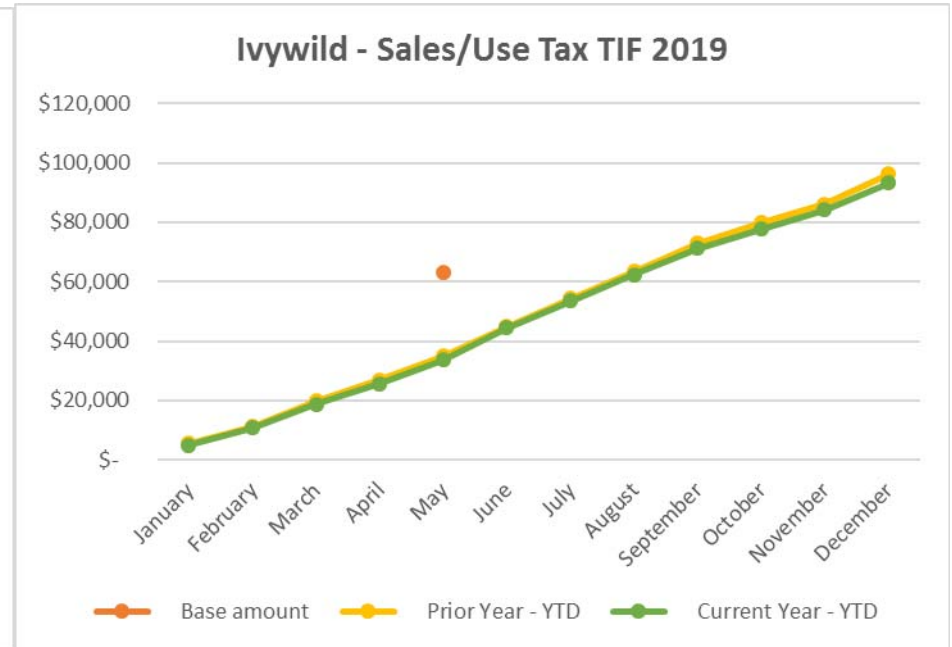
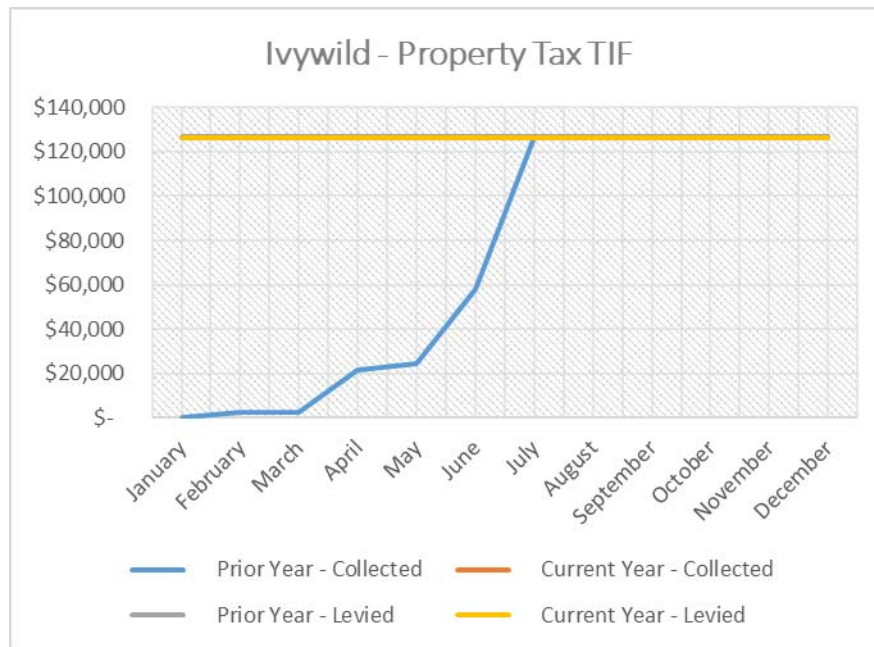
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$126,276 in Property Tax TIF revenue during 2020. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.
- Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2019 reported sales) was met in December 2019.



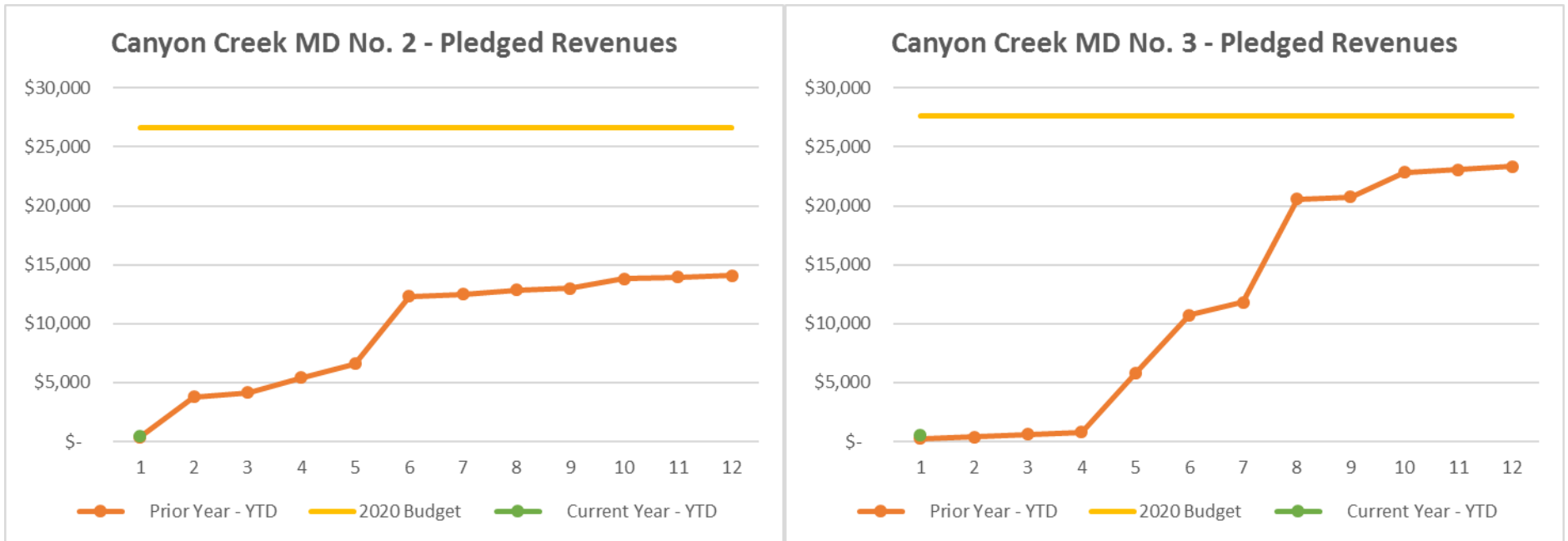
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through January the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$261 and \$280, respectively.



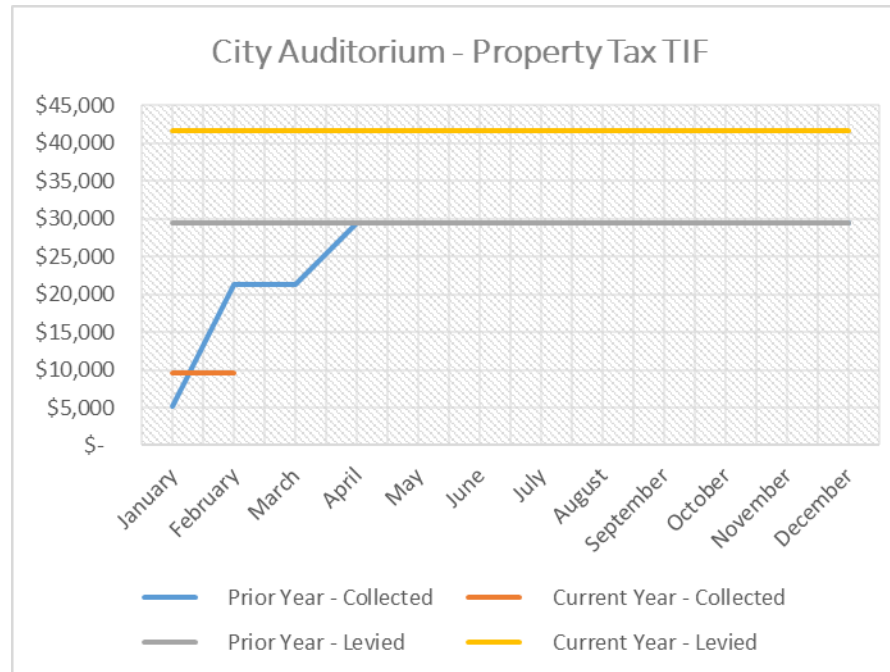
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS

7. City Auditorium:

- The Authority is expected to collect a total of \$41,591 in Property Tax TIF revenue during 2020. Through January the Authority has collected \$9,636 in tax revenue, which reflects 23.17% collection vs 17.47% this time last year.



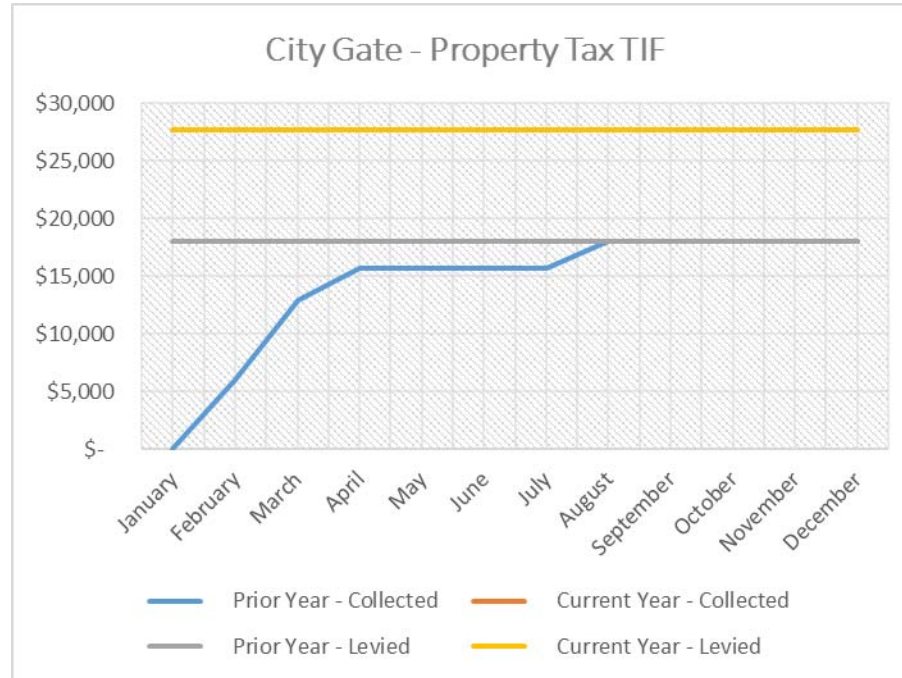
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$27,663 in Property Tax TIF revenue during 2020. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.



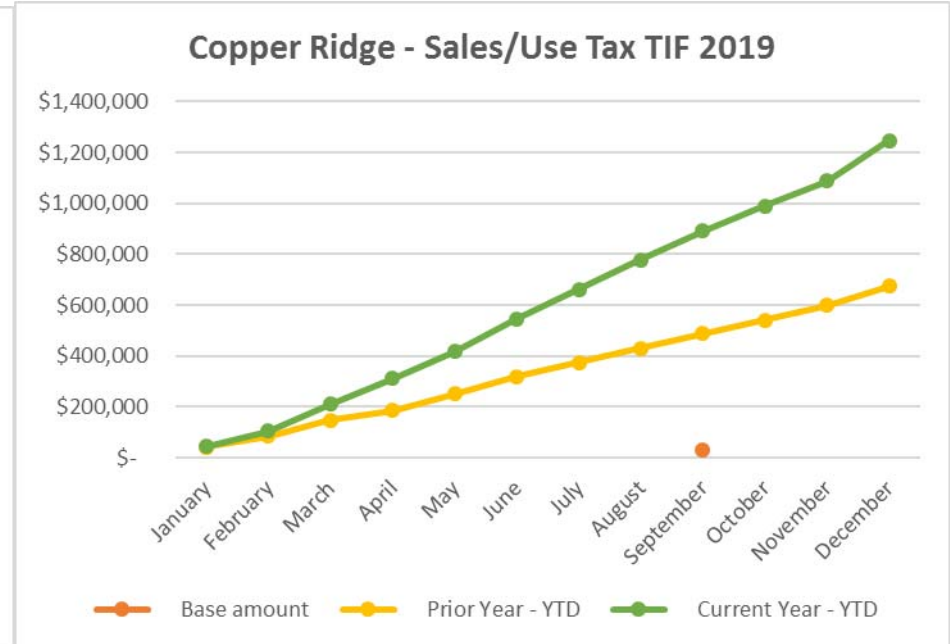
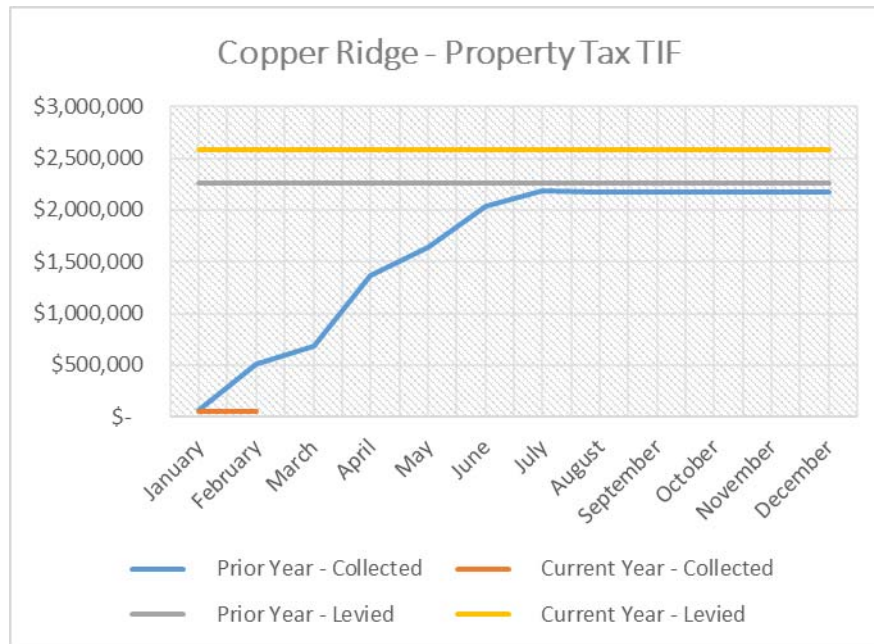
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,647,232 in Property Tax TIF revenue during 2020. Through January the Authority has collected \$57,336 in tax revenue, which reflects 2.17% collection vs. 2.65% at this time last year.
- Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019.
- Through January the Authority transferred to the Copper Ridge Metro District per the agreement \$12,494 in Property Tax TIF.



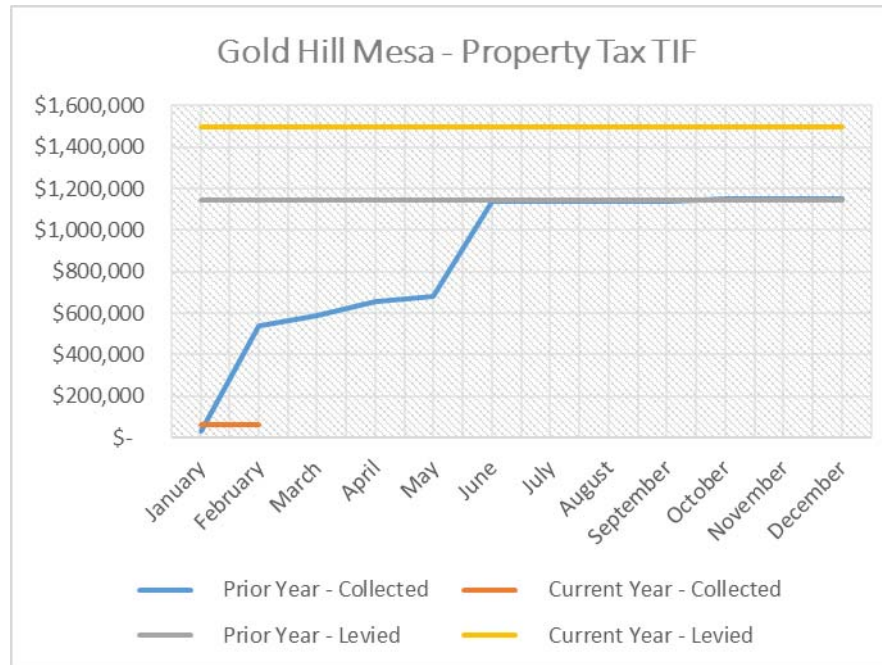
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,496,626 in Property Tax TIF revenue during 2020. Through January the Authority has collected \$61,853 in tax revenue, which reflects 4.13% collection vs. 2.63% at this time last year.



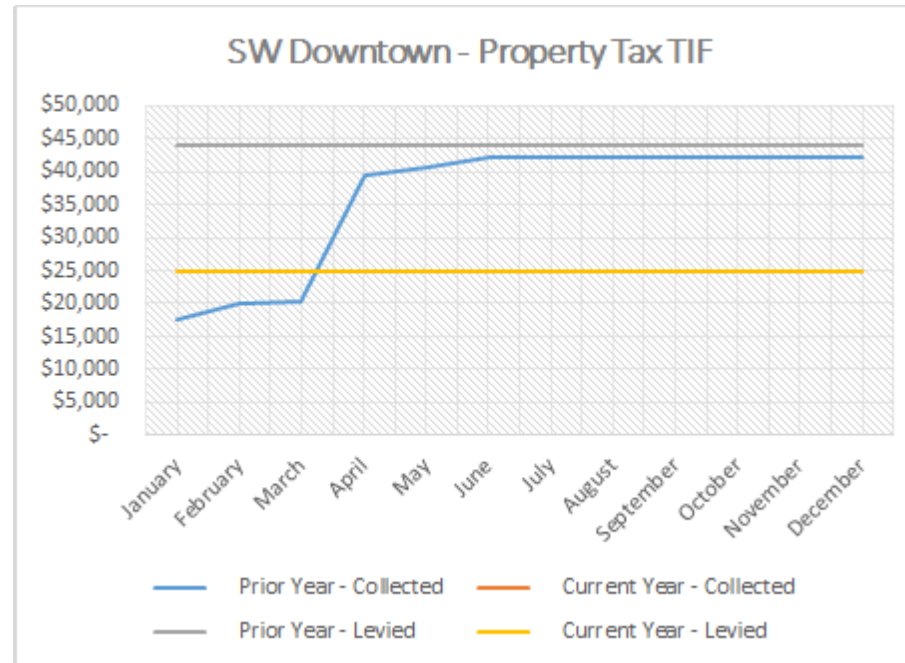
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,913 in Property Tax TIF revenue during 2020. Through January the Authority hasn't reported tax revenue vs 40.29% collection at this time last year.



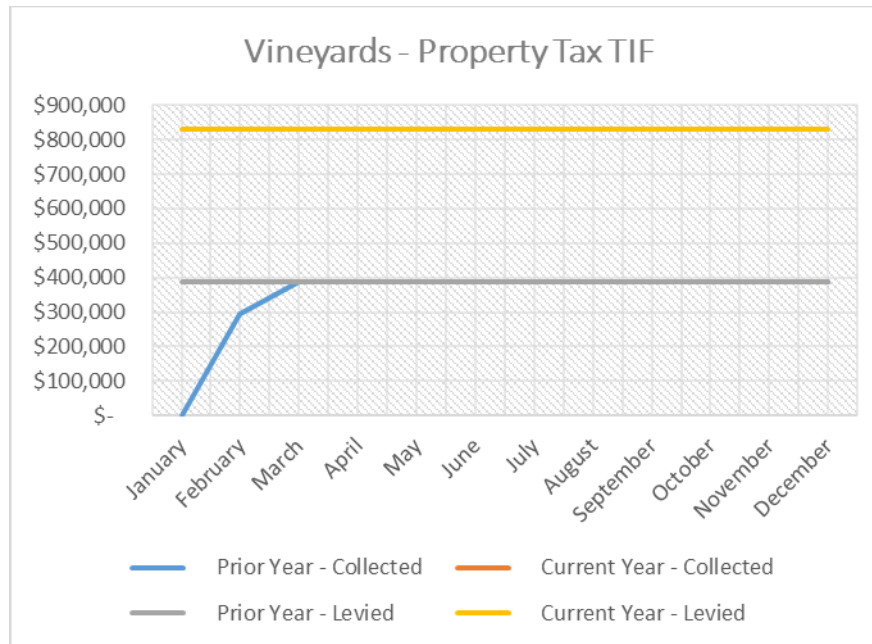
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

- The Authority is expected to collect a total of \$830,702 in Property Tax TIF revenue during 2020. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.



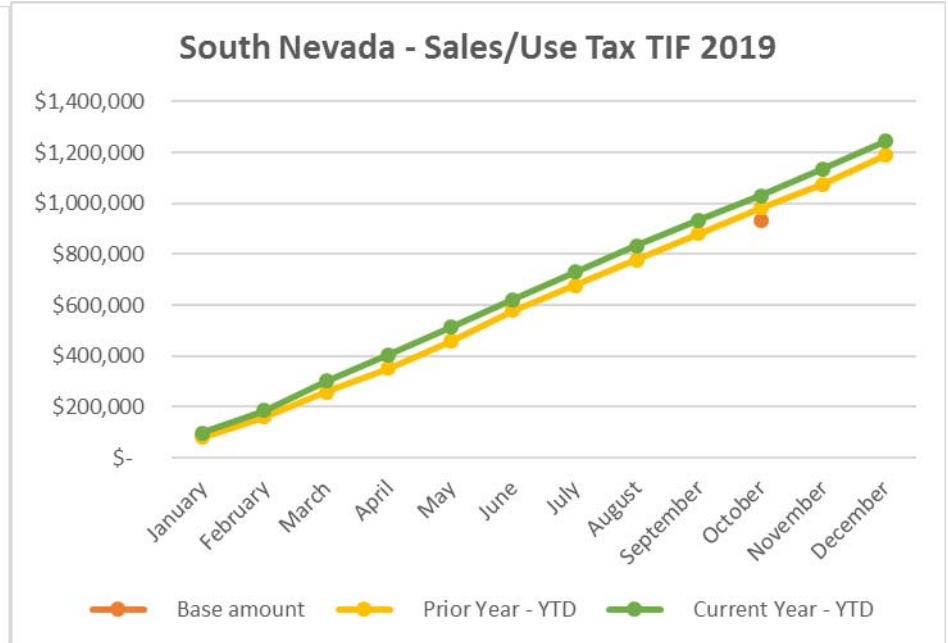
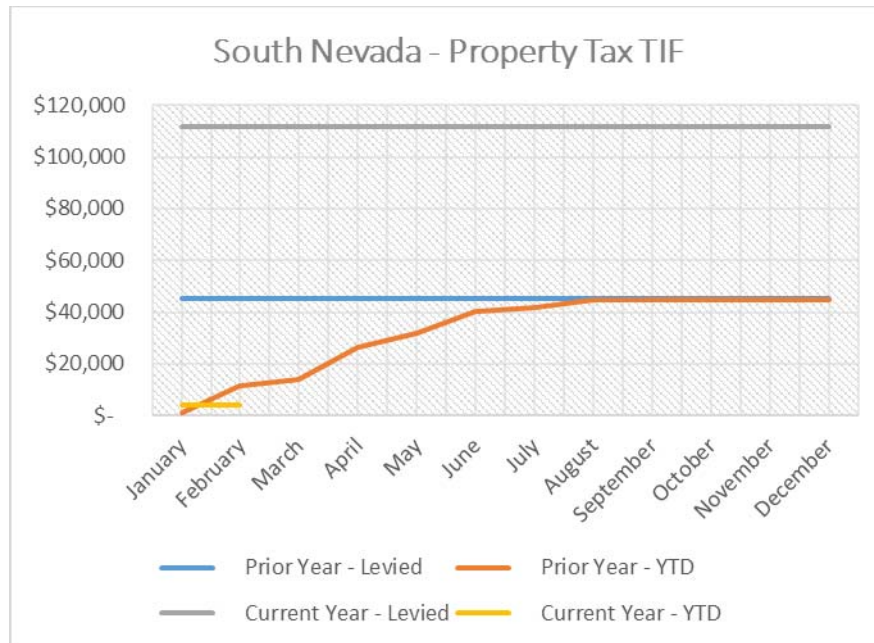
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through January the Authority has collected \$4,265 in tax revenue, which reflects 3.83% collection vs 2.92% this time last year.
- Information on sales tax TIF revenue for January reported sales (February collection) is not yet available. The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has not been met.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

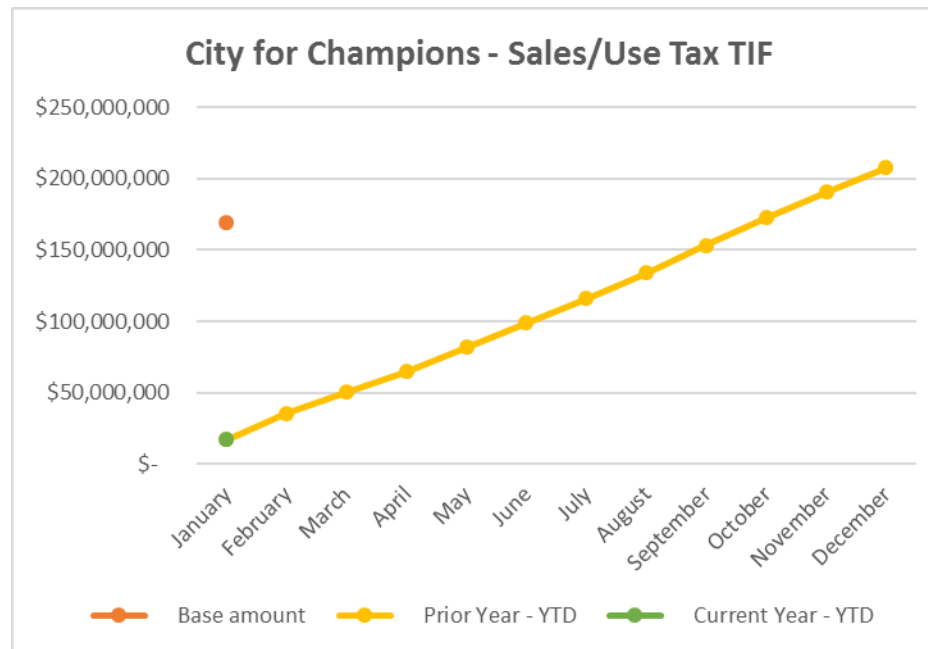
January 2020 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through January, the Authority collected \$1,725,000 from the USOM for their portion of the construction.

15. As of January 31, 2020, the remaining funds available related to the C4C projects are as follows:

- Administration - \$128,903
- U.S. Olympic Museum and Hall of Fame - \$10,240,929
- Hockey Arena - \$1,481,841
- U.C.C.S. Sports Medicine and Performance Center - \$810
- U.S. Air Force Academy Visitors Center – \$965,819
- Southwest Infrastructure - \$5,503,672
- Flexible Sub-Account - \$1,157,028
- Stadium - \$14,074,685
- Total Cash Held - \$33,553,687



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JANUARY 31, 2020

Debt Service Funds

ASSETS	<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	\$ 67,631	\$ -	\$ -	\$ -	223,321	\$ -	\$ 290,952
1st Bank - C4C	-	-	-	-	-	129,191	129,191
Colotrust	316,902	-	-	93,060	969,703	-	1,379,665
Colotrust - C4C	-	-	-	-	-	3,701,328	3,701,328
2016 Sr. Pledged Revenue	-	1,132,344	-	-	-	-	1,132,344
2016 Sr. Reserve Fund	-	3,364,491	-	-	-	-	3,364,491
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	978	-	-	-	-	978
2016B Sub Mand Redemption	-	5,420	-	-	-	-	5,420
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	432	432
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,792,541	1,792,541
USOM Proj. 2017 Reserve	-	-	-	-	-	5,034,001	5,034,001
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	3,333,954	3,333,954
USOM HOF Proj. Fund	-	-	-	-	-	51	51
USOM CORP Proj. Fund	-	-	-	-	-	5,178	5,178
USOM SW Infastr. Proj. Fund	-	-	-	-	-	5,482,896	5,482,896
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	3,271	-	-	3,271
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	250,994	-	-	250,994
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,625,287	-	-	3,625,287
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,206	-	-	640,206
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,149,835	-	-	1,149,835
Switchbacks 2019 Revenue	-	-	-	-	-	73,443	73,443
Switchbacks 2019 Bond	-	-	-	-	-	741,626	741,626
Switchbacks 2019 Reserve	-	-	-	-	-	1,244,436	1,244,436
Switchbacks 2019 Auth Project	-	-	-	-	-	12,013,832	12,013,832
Switchbacks 2019 Iss Expense	-	-	-	-	-	780	780
Accounts receivable	74,141	-	-	-	-	-	74,141
Sales tax receivable	-	125,096	4,662	-	159,224	-	288,982
Receivable from County Treasurer	-	2,293	-	-	131,093	-	133,386
Due from other funds	-	-	-	-	-	11,180	11,180
Due from other governments	-	-	-	927	-	-	927
TOTAL ASSETS	\$ 458,674	\$ 4,630,691	\$ 4,662	\$ 5,763,580	\$ 1,483,341	\$ 33,564,869	\$ 45,905,817

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JANUARY 31, 2020**

	<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>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 76,392	\$ 5,500	\$ -	\$ -	18,028	\$ -	\$ 99,920
Due to other funds	11,180	-	-	-	-	-	11,180
SW Downtown Escrow	-	-	-	-	306	-	306
Copper Ridge Escrow	-	-	-	-	20,789	-	20,789
Due to UCCS	-	-	-	-	-	14,170,717	14,170,717
Total Liabilities	<u>87,572</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>39,123</u>	<u>14,170,717</u>	<u>14,302,912</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>371,102</u>	<u>4,625,191</u>	<u>4,662</u>	<u>5,763,580</u>	<u>1,444,218</u>	<u>19,394,152</u>	<u>31,602,905</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 458,674</u>	<u>\$ 4,630,691</u>	<u>\$ 4,662</u>	<u>\$ 5,763,580</u>	<u>\$ 1,483,341</u>	<u>\$ 33,564,869</u>	<u>\$ 45,905,817</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 ONE MONTH ENDED JANUARY 31, 2020

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - Hyatt Hotel	30,000	-	(30,000)
Administration fees - City Gate	10,000	-	(10,000)
Bond administration fees - Canyon Creek	11,731	-	(11,731)
Administration fees - Copper Ridge	60,000	-	(60,000)
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Southwest Downtown	60,000	-	(60,000)
Administration - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	-	(5,000)
Administration fees - North Nevada	50,000	-	(50,000)
Administration Fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	1,208	(88,792)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	15,000	-	(15,000)
Interest income	5,000	489	(4,511)
TOTAL REVENUES	<u>661,731</u>	<u>1,697</u>	<u>(660,034)</u>
EXPENDITURES			
Accounting	140,000	14,271	125,729
Audit	7,500	-	7,500
Contracted services	25,000	2,059	22,941
CSURA payroll benefits	33,600	2,500	31,100
CSURA payroll salaries	97,650	7,500	90,150
Dues and memberships	10,000	-	10,000
Insurance	12,000	1,516	10,484
Legal services	70,000	-	70,000
Meetings	5,000	217	4,783
Miscellaneous	10,000	126	9,874
Office expense	3,000	202	2,798
Services general - reimbursed expenditures	55,000	1,050	53,950
PR/Advocacy	40,000	1,666	38,334
TOTAL EXPENDITURES	<u>508,750</u>	<u>31,107</u>	<u>477,643</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	152,981	(29,410)	(182,391)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	152,981	(29,410)	(182,391)
FUND BALANCES - BEGINNING	<u>401,869</u>	<u>400,512</u>	<u>(1,357)</u>
FUND BALANCES - ENDING	<u>\$ 554,850</u>	<u>\$ 371,102</u>	<u>\$ (183,748)</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2020**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 2,328	\$ -	\$ -	\$ 133,090	\$ -	\$ 135,418
Interest income	5,403	-	7,946	1,681	50,480	65,510
Canyon Creek MD No.2 pledged revenue	-	-	261	-	-	261
Canyon Creek MD No.3 pledged revenue	-	-	280	-	-	280
TOTAL REVENUE	<u>7,731</u>	<u>-</u>	<u>8,487</u>	<u>134,771</u>	<u>50,480</u>	<u>201,469</u>
EXPENDITURES						
County Treasurer's fees	35	-	-	1,996	-	2,031
Reimbursements - District	-	-	-	12,494	-	12,494
Loan interest - Series 2016A	115,415	-	-	-	-	115,415
Capital outlay	-	-	-	-	3,585,895	3,585,895
TOTAL EXPENDITURES	<u>115,450</u>	<u>-</u>	<u>-</u>	<u>14,490</u>	<u>3,585,895</u>	<u>3,715,835</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(107,719)	-	8,487	120,281	(3,535,415)	(3,514,366)
OTHER FINANCING SOURCES (USES)						
USOM contributions	-	-	-	-	1,725,000	1,725,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,725,000</u>	<u>1,725,000</u>
NET CHANGE IN FUND BALANCE	(107,719)	-	8,487	120,281	(1,810,415)	(1,789,366)
FUND BALANCE - BEGINNING	<u>4,732,910</u>	<u>4,663</u>	<u>5,755,094</u>	<u>1,323,937</u>	<u>21,204,567</u>	<u>33,021,171</u>
FUND BALANCE - ENDING	<u>\$ 4,625,191</u>	<u>\$ 4,663</u>	<u>\$ 5,763,581</u>	<u>\$ 1,444,218</u>	<u>\$ 19,394,152</u>	<u>\$ 31,231,805</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2020
Updated as of February 20, 2020

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
<u>The First Bank - Checking Account</u>							
Balance as of 1/31/20	\$ 67,631.64	\$ -	\$ -	\$ -	\$ 223,319.70	\$ -	\$ 290,951.34
Subsequent activities:							
2/1/20 - Reimbursement to EVC-HD	-	-	-	-	(173,231.76)	-	(173,231.76)
2/10/20 - Jan Ptax Recv'd	-	-	-	-	131,093.43	-	131,093.43
2/11/20 - Reimbursement to Ivywild Dev.	-	-	-	-	(46,049.25)	-	(46,049.25)
2/10/20 - Dean's Invoice	(2,058.75)	-	-	-	-	-	(2,058.75)
2/18/20 - Transfer from CT	40,000.00	-	-	-	-	-	40,000.00
2/18/20 - Bill.com Payables	(21,860.51)	-	-	-	-	-	(21,860.51)
2/20/20 - Wire to CB Insurance	(6,848.00)	-	-	-	-	-	(6,848.00)
Anticipated Transfer to Copper Ridge MD	-	-	-	-	(12,493.98)	-	(12,493.98)
Anticipated Bill.com Payables	(51,981.59)	-	-	-	-	-	(51,981.59)
Anticipated transfer to C4C First Bank	(11,180.00)	-	-	-	-	-	(11,180.00)
Anticipated Balance	13,702.79	-	-	-	122,638.14	-	136,340.93
<u>The First Bank - City for Champions</u>							
Balance as of 1/31/20	-	-	-	-	-	129,190.53	129,190.53
Anticipated Balance	-	-	-	-	-	129,190.53	129,190.53
<u>COLOTRUST Plus</u>							
Balance as of 1/31/20	316,744.48	-	-	93,060.07	969,860.24	-	1,379,664.79
Subsequent activities:							
2/10/20 - Jan Ptax Recv'd	-	2,293.49	-	-	-	-	2,293.49
2/18/20 - Transfer to First Bank	(40,000.00)	-	-	-	-	-	(40,000.00)
Anticipated Transfer from CCMD# 2	-	-	-	405.56	-	-	405.56
Anticipated Transfer from CCMD# 3	-	-	-	521.89	-	-	521.89
Anticipated Transfer to UMB Cr Sr Int	-	-	-	(93,987.52)	-	-	(93,987.52)
Anticipated Sales Tax Receivable	-	-	4,662.36	-	159,224.47	-	163,886.83
Anticipated Balance	276,744.48	2,293.49	4,662.36	-	1,129,084.71	-	1,412,785.04
<u>Colotrust - City for Champions</u>							
Balance as of 1/31/20	-	-	-	-	-	3,701,328.12	3,701,328.12
Subsequent activities:							
Anticipated Transfer from GF First Bank	-	-	-	-	-	11,180.00	11,180.00
Anticipated Balance	-	-	-	-	-	3,712,508.12	3,712,508.12
<u>UMB - 2016B Sub Interest 144972.1</u>							
Balance as of 1/31/20	-	977.53	-	-	-	-	977.53
Anticipated Balance	-	977.53	-	-	-	-	977.53
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>							
Balance as of 1/31/20	-	3,364,490.61	-	-	-	-	3,364,490.61
Anticipated Balance	-	3,364,490.61	-	-	-	-	3,364,490.61
<u>UMB - 2016 Senior Bond Fund 144969.2</u>							
Balance as of 1/31/20	-	68.58	-	-	-	-	68.58
Anticipated Balance	-	68.58	-	-	-	-	68.58
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>							
Balance as of 1/31/20	-	1,132,344.07	-	-	-	-	1,132,344.07
Subsequent activities:							
Anticipated Sales Tax Receivable	-	125,096.06	-	-	-	-	125,096.06
Anticipated Balance	-	1,257,440.13	-	-	-	-	1,257,440.13
<u>UMB - 2016B Sub Mand Redemption 144972.2</u>							
Balance as of 1/31/20	-	5,420.04	-	-	-	-	5,420.04
Anticipated Balance	-	5,420.04	-	-	-	-	5,420.04
<u>UMB - Canyon Creek Proj. 2018A Sr Interest</u>							
Balance as of 1/31/20	-	-	-	3,271.33	-	-	3,271.33
Anticipated Balance	-	-	-	3,271.33	-	-	3,271.33
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>							
Balance as of 1/31/20	-	-	-	250,993.53	-	-	250,993.53
Subsequent activities:							
Anticipated Transfer from CT	-	-	-	93,302.25	-	-	93,302.25
Anticipated Balance	-	-	-	344,295.78	-	-	344,295.78
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>							
Balance as of 1/31/20	-	-	-	3,625,286.70	-	-	3,625,286.70
Anticipated Balance	-	-	-	3,625,286.70	-	-	3,625,286.70
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>							
Balance as of 1/31/20	-	-	-	640,206.02	-	-	640,206.02
Anticipated Balance	-	-	-	640,206.02	-	-	640,206.02
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>							
Balance as of 1/31/20	-	-	-	1,149,834.66	-	-	1,149,834.66
Anticipated Balance	-	-	-	1,149,834.66	-	-	1,149,834.66
<u>UMB - C4C Loans</u>							
Balance as of 1/31/20	-	-	-	-	29,723,170.28	-	29,723,170.28
Anticipated Balance	-	-	-	-	29,723,170.28	-	29,723,170.28
Anticipated Balances	\$ 290,447.27	\$ 4,630,690.38	\$ 4,662.36	\$ 5,762,894.49	\$ 1,251,722.85	\$ 33,564,868.93	\$ 45,505,286.28

(*) Details on pg 18 (**) Details on pg 18

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2020
Updated as of February 20, 2020

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total	
The First Bank - Checking Account									
Balance as of 1/31/20	\$ -	\$ -	\$ 2,382.15	\$ -	\$ 2,512.34	\$ 218,392.17	\$ 33.04	\$	223,319.70
Subsequent activities:									
2/1/20 - Reimbursement to EVC-HD	-	-	-	-	-	(173,231.76)	-		(173,231.76)
2/10/20 - Jan Prax Recv'd	60,925.12	9,491.81	-	56,475.63	-	4,200.87	-		131,093.43
2/11/20 - Reimbursement to Ivywild Dev.	-	-	-	-	-	(46,049.25)	-		(46,049.25)
Anticipated Transfer to Copper Ridge MD	-	-	-	(12,493.98)	-	-	-		(12,493.98)
<i>Anticipated Balance</i>	60,925.12	9,491.81	2,382.15	43,981.65	2,512.34	3,312.03	33.04		122,638.14
COLOTRUST Plus									
Balance as of 1/31/20	-	38,294.20	14,820.47	298,008.77	69,789.01	95,972.19	452,975.60		969,860.24
Subsequent activities:									
Anticipated Sales Tax Recv'd	-	-	-	159,224.47	-	-	-		159,224.47
<i>Anticipated Balance</i>	-	38,294.20	14,820.47	457,233.24	69,789.01	95,972.19	452,975.60		1,129,084.71
<i>Anticipated Balances - Total Project Areas</i>	60,925.12	47,786.01	17,202.62	501,214.89	72,301.35	99,284.22	453,008.64		1,251,722.85
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Stadium Sub-Account (66.67% of 23%)	Total
The First Bank - City for Champions									
Balance as of 1/31/20	\$ 128,902.94	\$ 120.79	\$ 22.05	\$ 40.26	\$ 14.38	\$ 28.76	\$ 17.26	\$ 44.09	\$ 129,190.53
Subsequent activities:									
Anticipated Transfer from GF First Bank	11,180.00	-	-	-	-	-	-	-	11,180.00
<i>Anticipated Balance - First Bank</i>	140,082.94	120.79	22.05	40.26	14.38	28.76	17.26	44.09	140,370.53
Colostrust - City for Champions									
Balance as of 1/31/20	-	74,651.43	1,481,816.41	770.17	965,805.03	20,747.28	1,157,010.93	526.87	3,701,328.12
<i>Anticipated Balance</i>	-	74,651.43	1,481,816.41	770.17	965,805.03	20,747.28	1,157,010.93	526.87	3,701,328.12
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 1/31/20	-	431.59	-	-	-	-	-	-	431.59
<i>Anticipated Balance</i>	-	431.59	-	-	-	-	-	-	431.59
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 1/31/20	-	1,792,541.07	-	-	-	-	-	-	1,792,541.07
<i>Anticipated Balance</i>	-	1,792,541.07	-	-	-	-	-	-	1,792,541.07
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 1/31/20	-	5,034,000.81	-	-	-	-	-	-	5,034,000.81
<i>Anticipated Balance</i>	-	5,034,000.81	-	-	-	-	-	-	5,034,000.81
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 1/31/20	-	3,333,954.29	-	-	-	-	-	-	3,333,954.29
<i>Anticipated Balance</i>	-	3,333,954.29	-	-	-	-	-	-	3,333,954.29
UMB - Olympic Museum Auth HOF Proj Fund 146042.5									
Balance as of 1/31/20	-	51.39	-	-	-	-	-	-	51.39
<i>Anticipated Balance</i>	-	51.39	-	-	-	-	-	-	51.39
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 1/31/20	-	5,177.59	-	-	-	-	-	-	5,177.59
<i>Anticipated Balance</i>	-	5,177.59	-	-	-	-	-	-	5,177.59
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 1/31/20	-	-	-	-	-	5,482,896.26	-	-	5,482,896.26
<i>Anticipated Balance</i>	-	-	-	-	-	5,482,896.26	-	-	5,482,896.26
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 1/31/20	-	-	-	-	-	-	-	73,442.50	73,442.50
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	73,442.50	73,442.50
CSURA Switchbacks 2019 Revenue 151455.2									
Balance as of 1/31/20	-	-	-	-	-	-	-	741,626.42	741,626.42
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	741,626.42	741,626.42
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 1/31/20	-	-	-	-	-	-	-	1,244,436.34	1,244,436.34
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,244,436.34	1,244,436.34
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 1/31/20	-	-	-	-	-	-	-	12,013,831.91	12,013,831.91
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	12,013,831.91	12,013,831.91
CSURA Switchbacks 2019 Owner Project 151455.6									
Balance as of 1/31/20	-	-	-	-	-	-	-	-	-
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	-	-
CSURA Switchbacks 2019 Iss Expense 151455.7									
Balance as of 1/31/20	-	-	-	-	-	-	-	780.11	780.11
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	780.11	780.11
<i>Anticipated Balances - UMB</i>	-	10,166,156.74	-	-	-	5,482,896.26	-	14,074,117.28	29,723,170.28
<i>Anticipated Balances - Total C4C</i>	\$ 140,082.94	\$ 10,240,928.96	\$ 1,481,838.46	\$ 810.43	\$ 965,819.41	\$ 5,503,672.30	\$ 1,157,028.19	\$ 14,074,688.24	\$ 33,564,868.93

COLOTRUST Plus - 1.85% as of 1/31/20
UMB invested in CSAFE - 1.78% as of 1/31/20

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2020**

	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	\$ 2,328.42	\$ -	\$ -	\$ -	\$ (34.93)	\$ 2,293.49	0.11%	0.11%	\$ 10,913.58	0.47%	0.47%
February						-	0.00%	0.11%	569,318.79	24.49%	24.96%
March						-	0.00%	0.11%	208,595.33	8.97%	33.93%
April						-	0.00%	0.11%	859,093.88	36.96%	70.89%
May						-	0.00%	0.11%	7,956.44	0.34%	71.23%
June						-	0.00%	0.11%	608,646.62	26.18%	97.42%
July						-	0.00%	0.11%	587.23	0.02%	97.44%
August						-	0.00%	0.11%	(11,736.91)	-0.47%	96.97%
September						-	0.00%	0.11%	3,707.90	0.15%	97.11%
October						-	0.00%	0.11%	16,054.88	0.65%	97.76%
November						-	0.00%	0.11%	-	0.00%	97.76%
December						-	0.00%	0.11%	-	0.00%	97.76%
	\$ 2,328.42	\$ -	\$ -	\$ -	\$ (34.93)	\$ 2,293.49	0.11%	0.11%	2,273,137.74	97.76%	97.76%

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

Debt Service	\$ 2,214,518.92	100.00%	\$ 2,328.42	0.11%
	<u>\$ 2,214,518.92</u>	<u>100.00%</u>	<u>\$ 2,328.42</u>	<u>0.11%</u>

Treasurer's Fees

Debt Service	\$ 33,217.78	100.00%	\$ -	0.00%
	<u>\$ 33,217.78</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 IVYWILD NEIGHBORHOOD URA
 TIF Revenue Reconciliation
 2020**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February					-	0.00%	0.00%	2,140.92	1.72%	1.72%
March					-	0.00%	0.00%	-	0.00%	1.72%
April					-	0.00%	0.00%	18,922.32	15.17%	16.89%
May					-	0.00%	0.00%	2,772.50	2.22%	19.11%
June					-	0.00%	0.00%	33,267.45	26.62%	45.74%
July					-	0.00%	0.00%	-	0.00%	45.74%
August					-	0.00%	0.00%	69,702.67	54.26%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	126,805.86	100.00%	100.00%

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

General Fund	\$ 126,276.26	100.00%	\$ -	0.00%
	\$ 126,276.26	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,894.14	100.00%	\$ -	0.00%
	\$ 1,894.14	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2020**

	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	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	\$ 5,061.83	17.47%	17.47%
February					-	0.00%	23.17%	15,825.08	54.61%	72.08%
March					-	0.00%	23.17%	12.23	0.04%	72.12%
April					-	0.00%	23.17%	8,078.33	27.88%	100.00%
May					-	0.00%	23.17%	-	0.00%	100.00%
June					-	0.00%	23.17%	-	0.00%	100.00%
July					-	0.00%	23.17%	-	0.00%	100.00%
August					-	0.00%	23.17%	-	0.00%	100.00%
September					-	0.00%	23.17%	-	0.00%	100.00%
October					-	0.00%	23.17%	-	0.00%	100.00%
November					-	0.00%	23.17%	-	0.00%	100.00%
December					-	0.00%	23.17%	-	0.00%	100.00%
	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 9,636.36	23.17%
	<u>\$ 41,590.77</u>	<u>100.00%</u>	<u>\$ 9,636.36</u>	<u>23.17%</u>

Treasurer's Fees

General Fund	\$ 623.86	100.00%	\$ 144.55	23.17%
	<u>\$ 623.86</u>	<u>100.00%</u>	<u>\$ 144.55</u>	<u>23.17%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2020**

	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%	\$ -	0.00%	0.00%
February						-	0.00%	0.00%	5,949.25	33.47%	33.47%
March						-	0.00%	0.00%	6,805.13	38.29%	71.76%
April						-	0.00%	0.00%	2,706.33	15.23%	86.99%
May						-	0.00%	0.00%	0.60	0.00%	86.99%
June						-	0.00%	0.00%	-	0.00%	86.99%
July						-	0.00%	0.00%	-	0.00%	86.99%
August						-	0.00%	0.00%	2,381.55	13.01%	100.00%
September						-	0.00%	0.00%	-	0.00%	100.00%
October						-	0.00%	0.00%	-	0.00%	100.00%
November						-	0.00%	0.00%	-	0.00%	100.00%
December						-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	17,842.86	100.00%	100.00%

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

General Fund	\$ 27,662.96	100.00%	\$ -	0.00%
	\$ 27,662.96	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 414.94	100.00%	\$ -	0.00%
	\$ 414.94	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2020**

	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	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	\$ 59,067.71	2.65%	2.65%
February					-	0.00%	2.17%	441,787.89	19.80%	22.45%
March					-	0.00%	2.17%	169,147.97	7.58%	30.03%
April					-	0.00%	2.17%	673,599.24	30.21%	60.24%
May					-	0.00%	2.17%	272,297.17	12.22%	72.47%
June					-	0.00%	2.17%	392,941.07	17.61%	90.08%
July					-	0.00%	2.17%	147,787.25	6.44%	96.52%
August					-	0.00%	2.17%	(14,295.24)	-0.60%	95.92%
September					-	0.00%	2.17%	5,558.38	0.24%	96.16%
October					-	0.00%	2.17%	-	0.00%	96.16%
November					-	0.00%	2.17%	-	0.00%	96.16%
December					-	0.00%	2.17%	-	0.00%	96.16%
	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	2,147,891.44	96.16%	96.16%

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

General Fund	\$ 2,647,231.90	100.00%	\$ 57,335.67	2.17%
	\$ 2,647,231.90	100.00%	\$ 57,335.67	2.17%

Treasurer's Fees

General Fund	\$ 39,708.48	100.00%	\$ 860.04	2.17%
	\$ 39,708.48	100.00%	\$ 860.04	2.17%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2020**

	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	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 29,633.91	2.63%	2.63%
February					-	0.00%	4.13%	498,837.82	44.19%	46.82%
March					-	0.00%	4.13%	49,055.95	4.34%	51.16%
April					-	0.00%	4.13%	67,513.71	5.98%	57.14%
May					-	0.00%	4.13%	23,015.48	2.04%	59.18%
June					-	0.00%	4.13%	450,389.07	39.89%	99.07%
July					-	0.00%	4.13%	2,363.27	0.21%	99.28%
August					-	0.00%	4.13%	1,718.91	0.15%	99.43%
September					-	0.00%	4.13%	865.61	0.07%	99.50%
October					-	0.00%	4.13%	7,898.10	0.66%	100.16%
November					-	0.00%	4.13%	-	0.00%	100.16%
December					-	0.00%	4.13%	-	0.00%	100.16%
	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 1,131,291.83	100.16%	100.16%

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

General Fund	\$ 1,496,626.40	100.00%	\$ 61,852.91	4.13%
	\$ 1,496,626.40	100.00%	\$ 61,852.91	4.13%

Treasurer's Fees

General Fund	\$ 22,449.40	100.00%	\$ 927.79	4.13%
	\$ 22,449.40	100.00%	\$ 927.79	4.13%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTH NEVADA URA
TIF Revenue Reconciliation
2020**

	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	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	\$ 1,295.37	2.92%	2.92%
February					-	0.00%	3.83%	9,833.66	22.18%	25.10%
March					-	0.00%	3.83%	2,515.25	5.67%	30.77%
April					-	0.00%	3.83%	12,219.99	27.54%	58.31%
May					-	0.00%	3.83%	5,597.44	12.56%	70.87%
June					-	0.00%	3.83%	8,207.84	18.38%	89.25%
July					-	0.00%	3.83%	1,838.34	4.04%	93.29%
August					-	0.00%	3.83%	2,623.36	5.72%	99.02%
September					-	0.00%	3.83%	0.24	0.00%	99.02%
October					-	0.00%	3.83%	390.54	0.83%	99.85%
November					-	0.00%	3.83%	0.99	0.00%	99.85%
December					-	0.00%	3.83%	-	0.00%	99.85%
	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	44,523.02	99.85%	99.85%

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

General Fund	\$ 111,479.56	100.00%	\$ 4,264.84	3.83%
	\$ 111,479.56	100.00%	\$ 4,264.84	3.83%

Treasurer's Fees

General Fund	\$ 1,672.19	100.00%	\$ 63.97	3.83%
	\$ 1,672.19	100.00%	\$ 63.97	3.83%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2020**

	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%	\$ 17,439.03	40.29%	40.29%
February					-	0.00%	0.00%	2,351.33	5.43%	45.72%
March					-	0.00%	0.00%	288.99	0.67%	46.39%
April					-	0.00%	0.00%	18,810.36	43.46%	89.85%
May					-	0.00%	0.00%	1,140.56	2.64%	92.48%
June					-	0.00%	0.00%	1,352.04	3.12%	95.61%
July					-	0.00%	0.00%	46.21	0.10%	95.71%
August					-	0.00%	0.00%	(26.47)	-0.06%	95.65%
September					-	0.00%	0.00%	-	0.00%	95.65%
October					-	0.00%	0.00%	-	0.00%	95.65%
November					-	0.00%	0.00%	-	0.00%	95.65%
December					-	0.00%	0.00%	-	0.00%	95.65%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	41,402.05	95.65%	95.65%

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

General Fund	\$ 24,913.49	100.00%	\$ -	0.00%
	\$ 24,913.49	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 373.70	100.00%	\$ -	0.00%
	\$ 373.70	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2020**

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February					-	0.00%	0.00%	288,706.39	75.95%	75.95%
March					-	0.00%	0.00%	91,312.04	24.02%	99.98%
April					-	0.00%	0.00%	51.46	0.01%	99.99%
May					-	0.00%	0.00%	33.04	0.01%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	380,102.93	100.00%	100.00%

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

General Fund	\$ 830,701.68	100.00%	\$ -	0.00%
	\$ 830,701.68	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 12,460.53	100.00%	\$ -	0.00%
	\$ 12,460.53	100.00%	\$ -	0.00%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2018 and 2019
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	\$ 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%	

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	\$ 322,053.88	\$ 337,122.90	\$ 384,141.47	\$ 385,179.81	\$ 419,900.82	\$ 447,653.15	\$ 529,304.13	\$ 418,543.44	\$ 401,642.47	\$ 378,089.95	\$ 409,090.37	\$ 494,912.43	\$ 4,927,634.82
Use Tax Collection	2,707.00	1,701.95	5,941.28	4,621.99	3,812.56	4,303.00	3,262.61	6,681.85	5,376.52	3,656.10	2,591.65	5,838.29	50,494.80
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	\$ 532,566.74	\$ 425,225.29	\$ 407,018.99	\$ 381,746.05	\$ 411,682.02	\$ 500,750.72	\$ 4,978,129.62
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	\$ 3,342,088.89	\$ 3,767,314.18	\$ 4,174,333.17	\$ 4,556,079.22	\$ 4,967,761.24	\$ 500,750.72	
Sales/Use Tax Base													375,603.37
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	2,966,485.52	3,391,710.81	3,798,729.80	4,180,475.85	4,592,157.87	125,147.35	
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.75	389,801.80	423,713.38	451,956.15	532,566.74	425,225.29	407,018.99	381,746.05	411,682.02	125,147.35	4,602,526.25
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	\$ 324,709.59	\$ 338,773.56	\$ 390,031.46	\$ 389,750.51	\$ 423,662.09	\$ 451,904.86	\$ 532,515.45	\$ 425,174.00	\$ 406,967.70	\$ 381,694.76	\$ 411,630.73	\$ 125,096.06	\$ 4,601,910.77
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%	10.18%	-1.95%	3.12%	11.97%	1.10%	1.53%	4.25%	-2.75%	1.74%	
Total Tax %change from prior year to date	6.88%	9.09%	7.70%	8.22%	5.97%	5.60%	6.59%	6.08%	5.71%	5.61%	4.85%	2.11%	

Source: City of Colorado Springs

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

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	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 9,425.37	\$ 9,166.82	\$ 9,385.81	\$ 6,887.59	\$ 6,368.49	\$ 10,072.81	\$ 96,259.88
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)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,305.93	\$ 33,221.73
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%	-
2019													
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	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ 8,547.62	\$ 6,420.00	\$ 6,148.16	\$ 9,154.86	\$ 92,068.41
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	225.62	-	1,157.41
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ 8,890.01	\$ 6,420.00	\$ 6,373.78	\$ 9,154.86	\$ 93,225.82
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 45,691.87	\$ 52,111.87	\$ 58,485.65	\$ 67,640.51	-
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)	(35,001.41)	(26,161.29)	(17,271.28)	(10,851.28)	(4,477.50)	4,677.36	4,677.36
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	4,677.36	30,262.67
Prior Period Adjustment													
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.36	\$ 30,187.67
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%	-5.96%	-6.79%	3.09%	-8.37%	-
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%	-0.57%	-1.38%	-1.23%	-2.37%	-

Source: City of Colorado Springs

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

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	\$ 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									30,271.79				
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	28,141.29	79,423.08	138,041.85	212,986.70	
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%	
2019													
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	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,269,125.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment		(22,703.84)											(22,703.84)
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	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,246,421.90
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,134,149.77	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	59,182.58	157,232.23	255,437.44	414,713.20	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
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	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ 128,831.87	\$ 115,320.94	\$ 116,983.75	\$ 59,131.29	\$ 97,998.36	\$ 98,153.92	\$ 159,224.47	\$ 1,192,830.79
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%	92.01%	91.20%	67.53%	112.52%	
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%	63.89%	91.63%	83.24%	92.26%	

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	\$ 1,260,726.78	\$ 1,353,894.10	\$ 1,447,461.65	\$ 1,549,902.14
Sales/Use Tax Base 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	934,475.20	(739,400.62)	(627,835.67)	934,475.20
Sales/Use Tax Remitted to Authority Collection Fee	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
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	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
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	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.69	\$ 1,140,250.39	\$ 1,241,488.43	\$ 1,336,211.24	\$ 1,442,089.30	\$ 1,550,221.32	\$ 1,658,803.11
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)	102,393.49	205,775.19	307,013.23	934,475.20	(733,874.33)	(625,742.31)	934,475.20
Sales/Use Tax Remitted to Authority Collection Fee	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ 101,186.75	\$ -	\$ -	\$ -	\$ 306,859.37
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%	-2.58%	-7.05%	13.64%	-3.08%	
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%	7.13%	-7.05%	2.83%	0.68%	

	2018		
	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
IVYWILD DEVELOPMENT 1 LLC	24,031.75	10.26%	23,007.85
SNA DEVELOPMENT LLC	63,212.81	26.99%	60,519.56
4TH SILO	-	-	-
	\$234,167.40	100.00%	\$ 224,190.45

	2019		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 227,795.82	70.57%	\$ 216,539.70
IVYWILD DEVELOPMENT 1 LLC	60,553.71	18.76%	\$ 57,561.56
SNA DEVELOPMENT LLC	34,460.94	10.68%	\$ 32,758.11
4TH SILO	-	-	-
	\$ 322,810.46	100.00%	\$ 306,859.37

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2019 and 2020
Sales Tax Collections

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	\$ 19,240,041.98	\$ 19,235,783.24	\$ 18,072,138.87	\$ 17,303,373.35	\$ 207,828,770.86
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	\$ 153,217,475.40	\$ 172,453,258.64	\$ 190,525,397.51	\$ 207,828,770.86	
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)	(16,285,702.24)	2,950,081.00	21,022,219.87	38,325,593.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	385,870.59	2,363,835.76	2,263,281.23	5,012,987.58
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,870.59	\$ 2,363,835.76	\$ 2,263,281.23	\$ 5,012,987.58

Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%	1.55%	-3.88%	-2.61%	-1.29%
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%	0.86%	0.31%	0.02%	-0.09%

2020													
Month State Collected	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Total Sales Tax Collection for Month	\$ 17,095,727.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,095,727.93
Cumulative Collection	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93	\$ 17,095,727.93
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)	(152,407,449.71)
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period 0.25%

Total Tax %change from prior year to date 0.25%