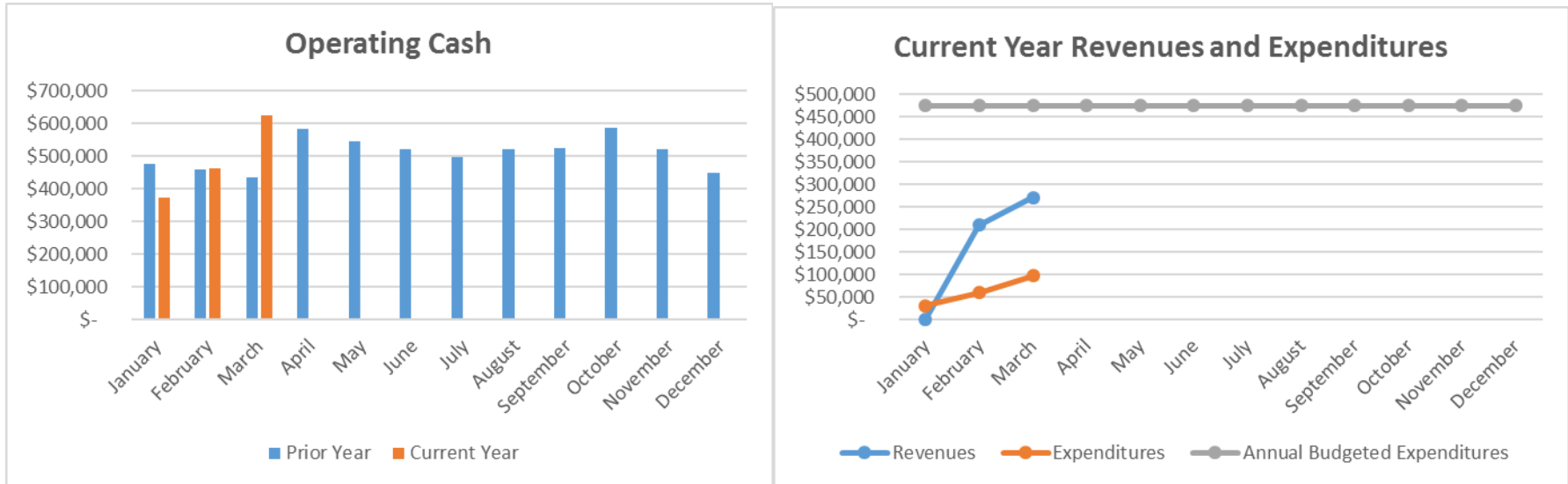


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2019 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of March 31, 2019 is \$623,711.
2. The revenues through March 31, 2019 are \$270,538, the majority of which are related to administration fees.
3. Total expenditures through March 31, 2019 are \$96,355 or 20.29% of the total annual budget.



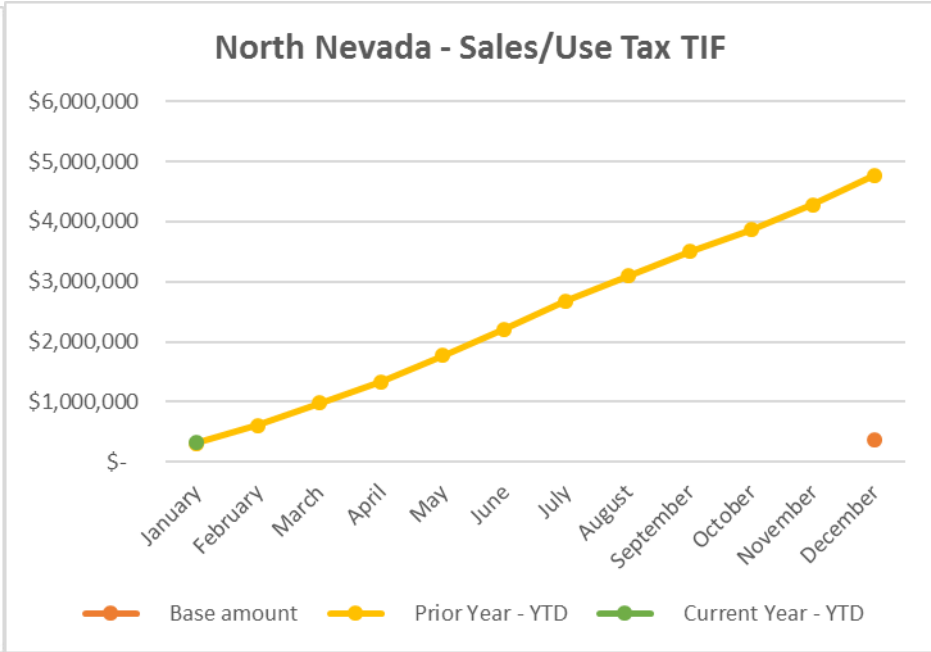
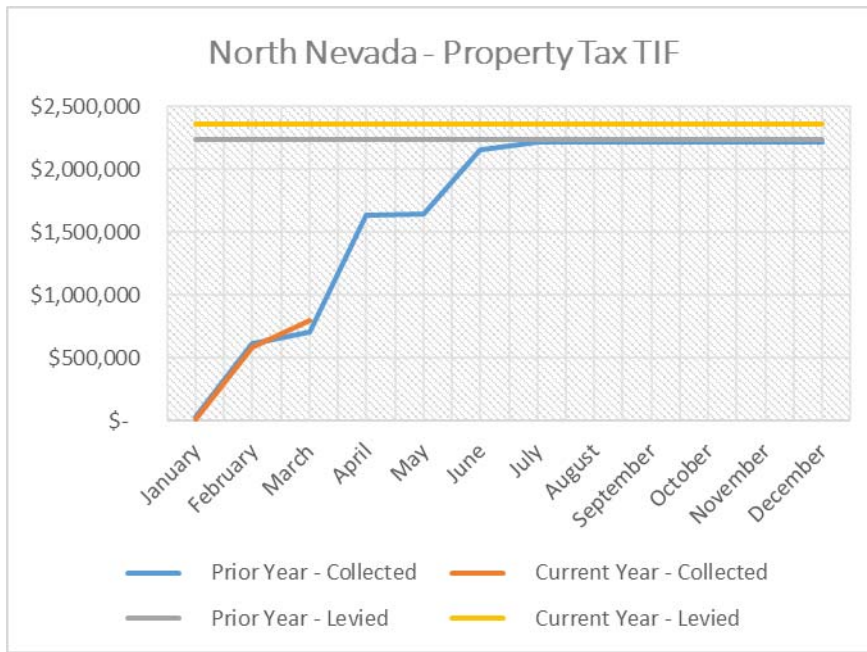
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$800,840 in tax revenue, which reflects 33.93% collection vs. 31.42% at this time last year.
- Through March the Authority has collected \$324,761 in sales tax TIF revenue for January reported sales (February collection), which is 6.88% 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.



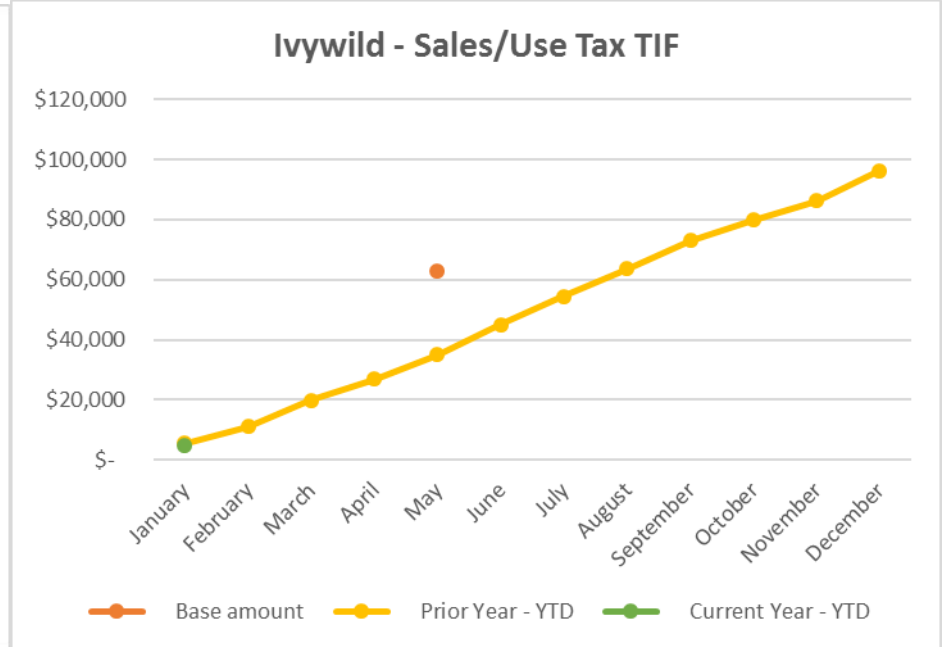
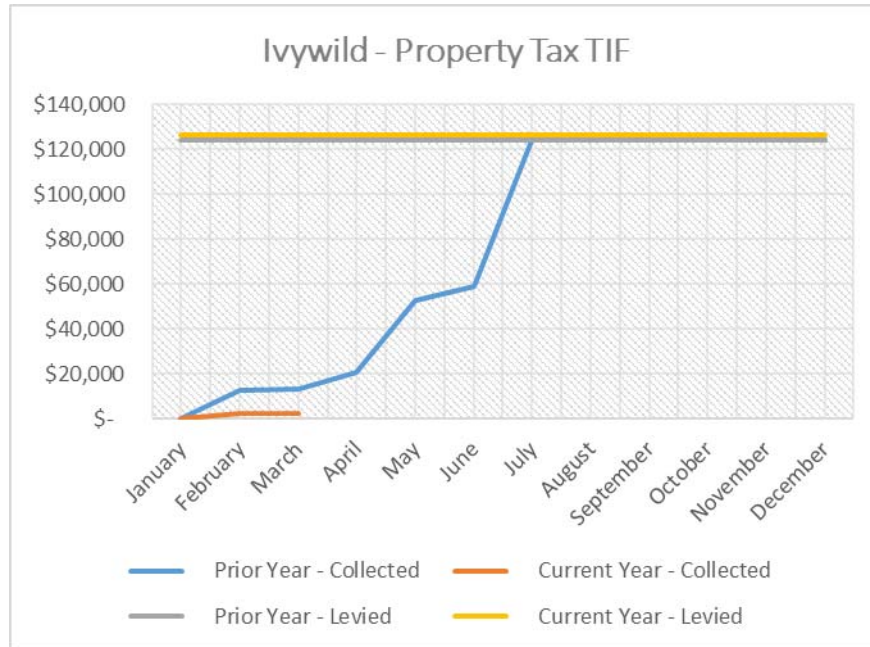
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$2,174 in tax revenue, which reflects 1.72% collection vs. 10.56% at this time last year.
- Through March the Authority has collected \$4,971 in sales tax TIF revenue for January reported sales (February collection), which is 14.9% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) was met in December 2018.
- Administration fees in the amount of \$5,000 have been recorded.



6. Canyon Creek:

- Through March the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$3,791 and \$403, respectively.
- Bond administration fees in the amount of \$11,615 have been recorded.

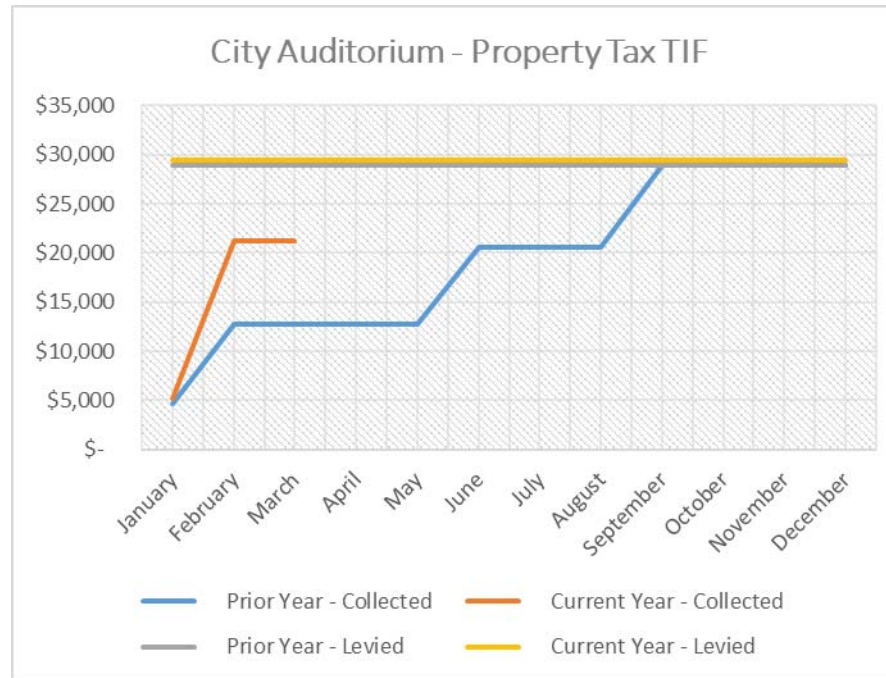
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$21,217 in tax revenue, which reflects 72.12% collection vs. 43.95% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



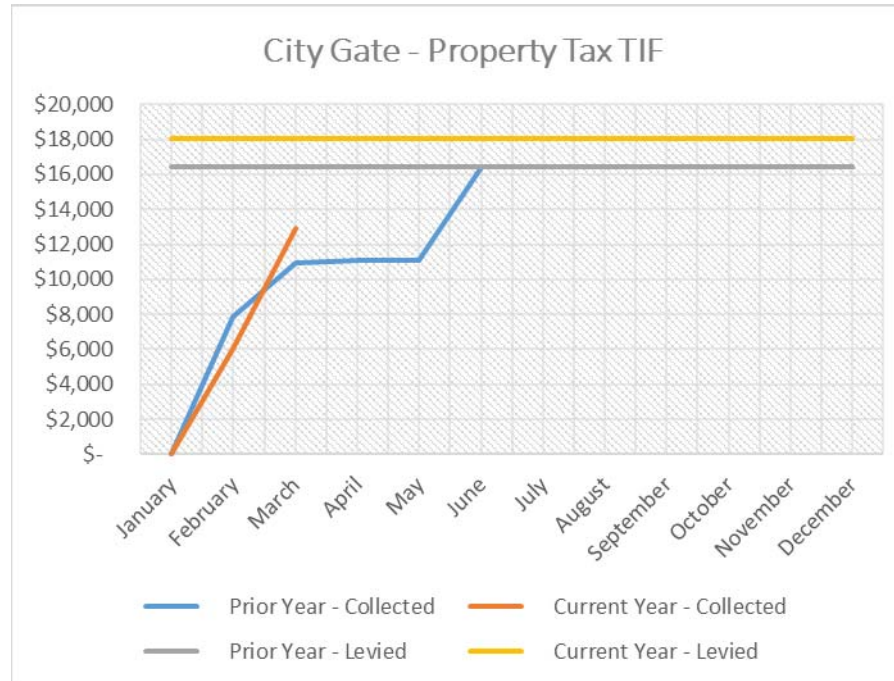
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$12,949 in tax revenue, which reflects 71.76% collection vs. 66.52% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



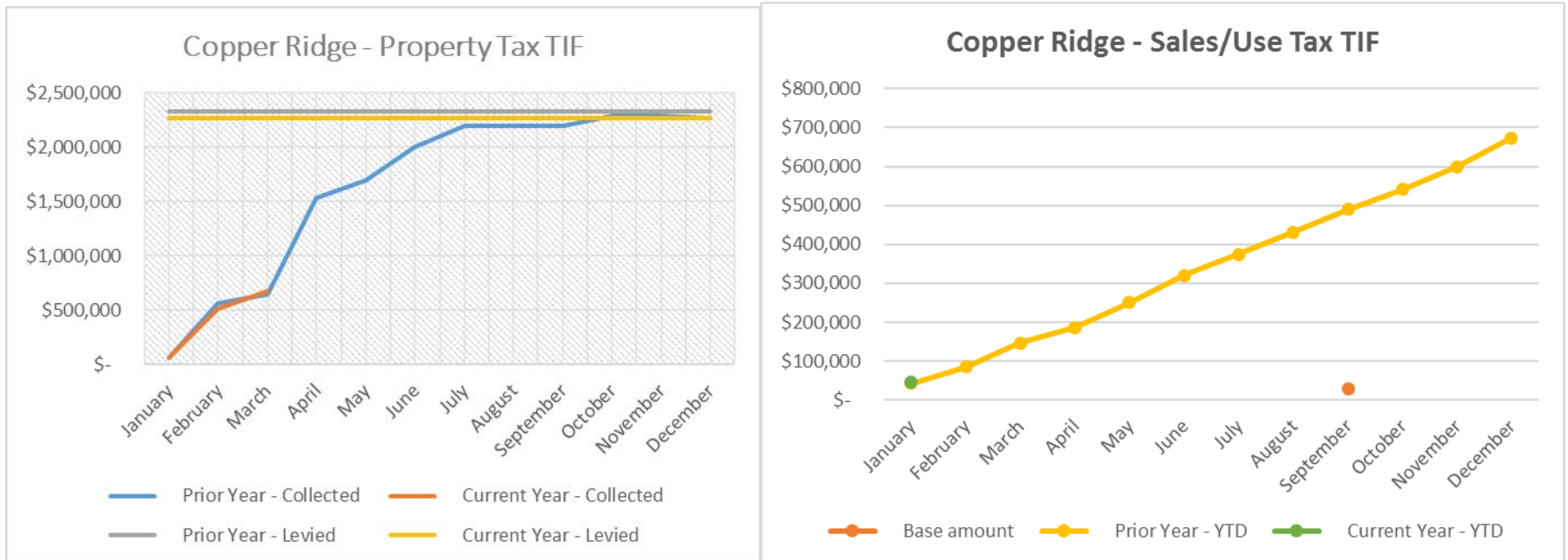
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$680,207 in tax revenue, which reflects 30.03% collection vs. 27.83% at this time last year.
- Through March the Authority has collected \$45,761 in sales tax TIF revenue for January reported sales (February collection) which is 17.41% 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 March the Authority transferred to the Copper Ridge Metro District per the agreement \$147,786 in Property Tax TIF.
- Year-to-date through March, 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.



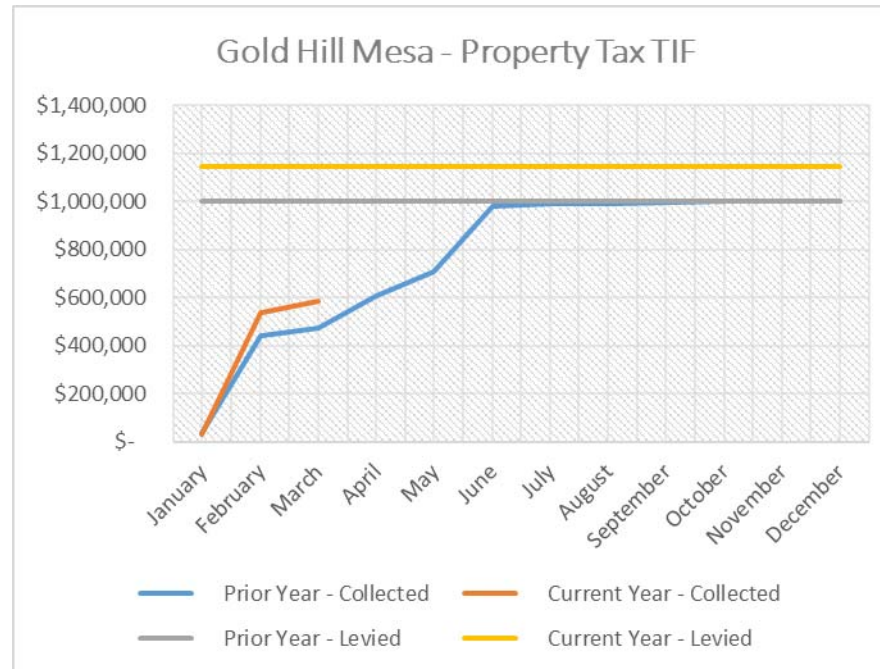
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$586,306 in tax revenue, which reflects 51.16% collection vs. 47.32% at this time last year.



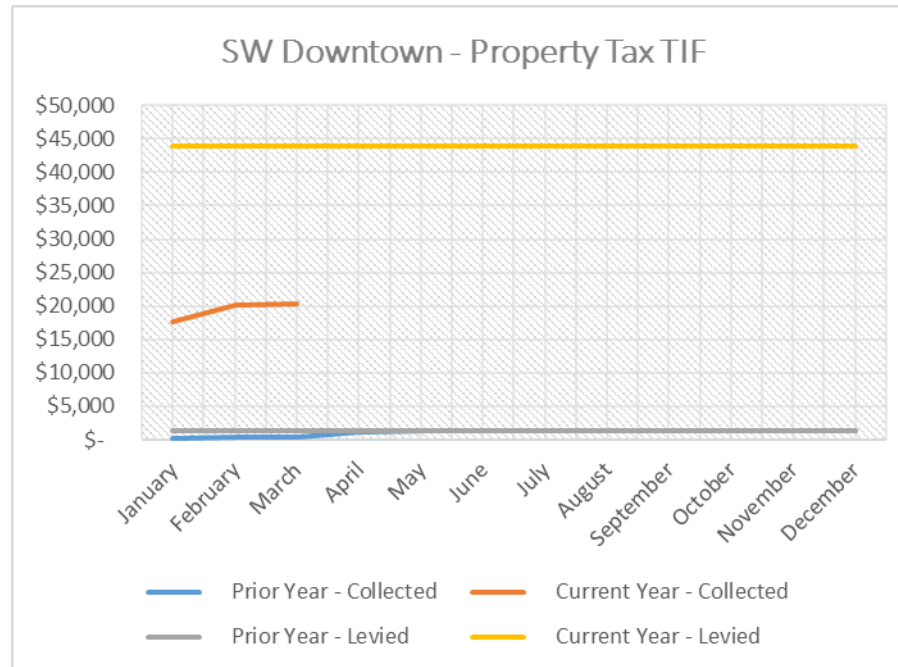
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$20,385 in tax revenue, which reflects 46.39% collection vs. 24.45% at this time last year.



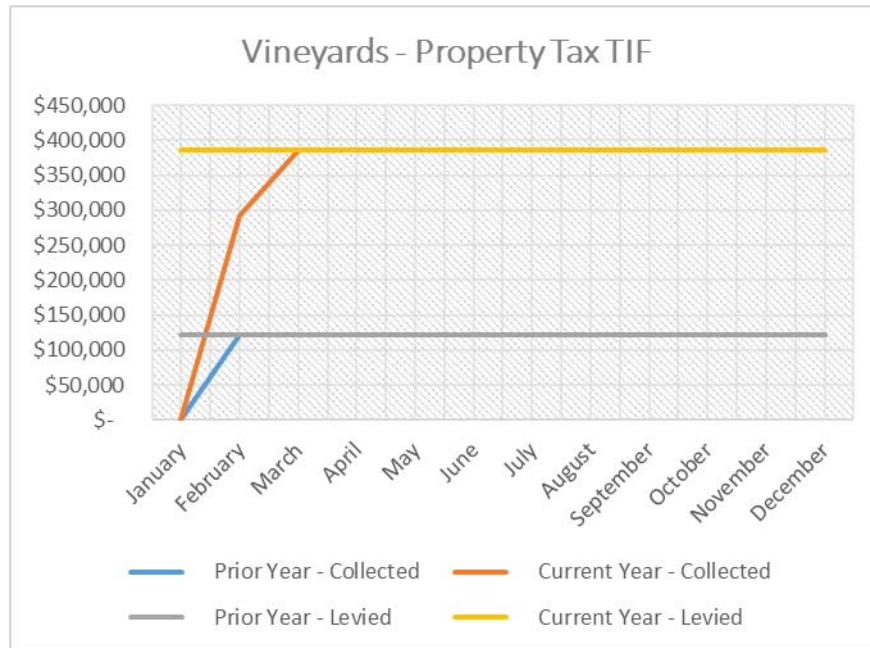
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$385,806 in tax revenue, which reflects 99.98% collection vs. 100% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



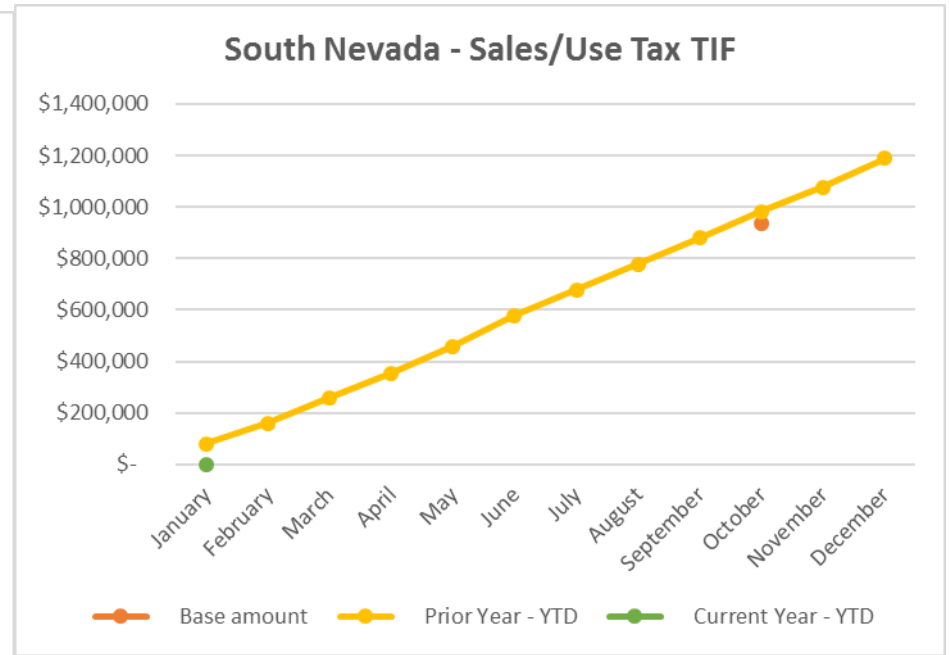
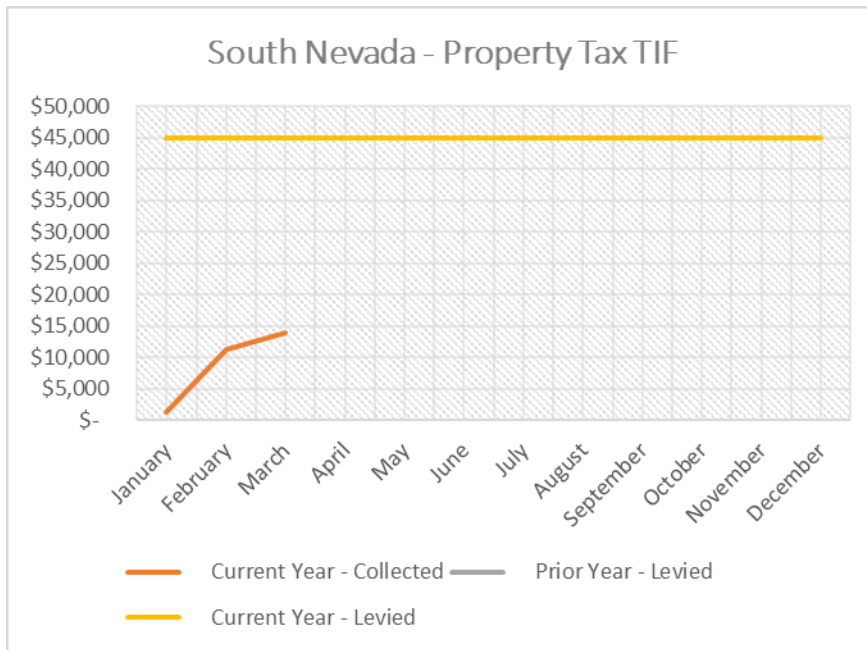
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$13,852 in tax revenue, which reflects 30.77% collection.
- Through March there was no sales Tax TIF revenue collected for January reported sales (February 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.



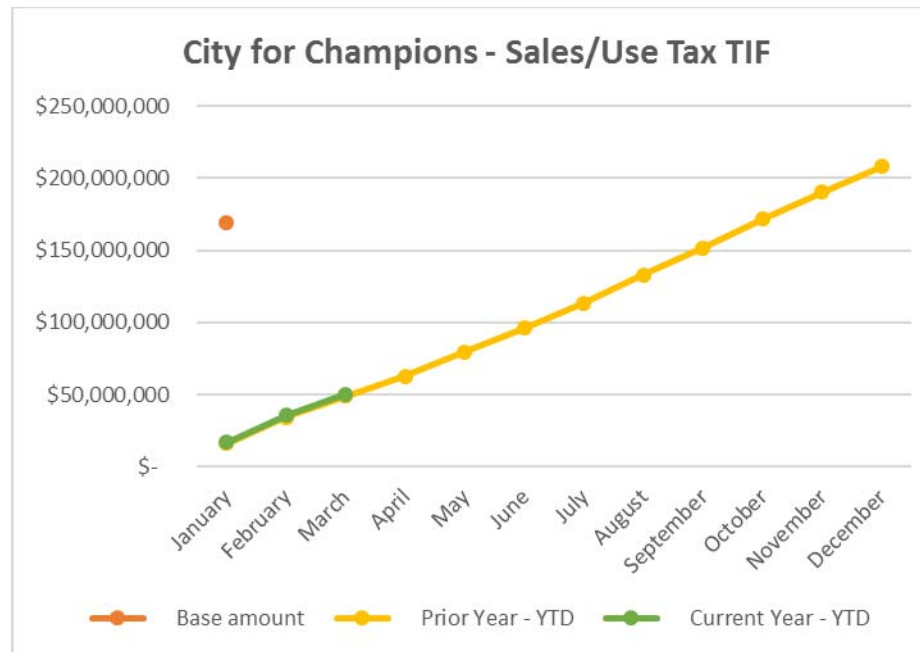
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2019 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through March, the Authority collected \$1,813,389 from the USOM for their portion of the construction.
15. The bond interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$649,350 has been made in March.
16. As of March 31, 2019, the remaining funds available related to the C4C projects are as follows:

- Administration - \$72,961
- U.S. Olympic Museum and Hall of Fame - \$20,014,174
- Colorado Sports and Event Complex - \$3,275,400
- U.C.C.S. Sports Medicine and Performance Center - \$1,993,722
- U.S. Air Force Academy Visitors Center – \$712,044
- Southwest Infrastructure - \$8,298,878
- Flexible Sub-Account - \$852,501



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

MARCH 31, 2019

Debt Service Funds

	<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>
ASSETS							
1st Bank - Checking	\$ 23,416	\$ -	\$ -	\$ -	1,195,725	\$ -	\$ 1,219,141
1st Bank - C4C	-	-	-	-	-	73,177	73,177
Colotrust	600,295	433,914	-	65,431	3,632,486	-	4,732,126
Colotrust - C4C	-	-	-	-	-	6,888,015	6,888,015
2016 Sr. Pledged Revenue	-	1,312,841	-	-	-	-	1,312,841
2016 Sr. Reserve Fund	-	3,381,756	-	-	-	-	3,381,756
2016 Sr. Bond Fund	-	150,478	-	-	-	-	150,478
2016B Sub Interest Fund	-	596	-	-	-	-	596
2016B Sub Mand Redemption	-	1,864	-	-	-	-	1,864
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	424	424
USOM Proj. 2017 Bond Fund	-	-	-	-	-	956,814	956,814
USOM Proj. 2017 Reserve	-	-	-	-	-	4,950,929	4,950,929
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,486,880	2,486,880
USOM HOF Proj. Fund	-	-	-	-	-	10,719,291	10,719,291
USOM CORP Proj. Fund	-	-	-	-	-	856,815	856,815
USOM SW Infastr. Proj. Fund	-	-	-	-	-	8,287,333	8,287,333
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	10,300	-	-	10,300
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	643,952	-	-	643,952
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,565,462	-	-	3,565,462
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	642,931	-	-	642,931
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,130,860	-	-	1,130,860
Accounts receivable	57,340	-	-	-	-	-	57,340
Receivable from County Treasurer	-	208,595	-	-	319,138	-	527,733
TOTAL ASSETS	<u>\$ 681,051</u>	<u>\$ 5,490,044</u>	<u>\$ -</u>	<u>\$ 6,058,936</u>	<u>\$ 5,147,349</u>	<u>\$ 35,219,678</u>	<u>\$ 52,597,058</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 44,629	\$ -	\$ -	\$ -	42,844	\$ -	\$ 87,473
City Auditorium Escrow	-	-	-	-	2,365	-	2,365
True North/USAFA escrow	4,345	-	-	-	-	-	4,345
Total Liabilities	<u>48,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,209</u>	<u>-</u>	<u>94,183</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>632,077</u>	<u>5,490,044</u>	<u>-</u>	<u>6,058,936</u>	<u>5,102,140</u>	<u>35,219,678</u>	<u>52,502,875</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 681,051</u>	<u>\$ 5,490,044</u>	<u>\$ -</u>	<u>\$ 6,058,936</u>	<u>\$ 5,147,349</u>	<u>\$ 35,219,678</u>	<u>\$ 52,597,058</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 THREE MONTHS ENDED MARCH 31, 2019**

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 - 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	3,916	(71,084)
Other income	10,000	7	(9,993)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	12,375	-	(12,375)
TOTAL REVENUES	<u>487,375</u>	<u>270,538</u>	<u>(216,837)</u>
EXPENDITURES			
Accounting	110,000	40,145	69,855
Audit	6,500	6,394	106
Contracted services	35,000	4,705	30,295
CSURA payroll benefits	143,000	-	143,000
Dues and memberships	10,000	1,765	8,235
Insurance	12,000	10,839	1,161
Legal services	60,000	21,959	38,041
Meetings	6,000	533	5,467
Miscellaneous	10,500	1,144	9,356
Office expense	2,000	184	1,816
Services general - reimbursed expenditures	60,000	3,689	56,311
PR/Advocacy	20,000	4,998	15,002
TOTAL EXPENDITURES	<u>475,000</u>	<u>96,355</u>	<u>378,645</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,375	174,183	161,808
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	12,375	174,183	161,808
FUND BALANCES - BEGINNING	<u>438,305</u>	<u>457,893</u>	<u>19,588</u>
FUND BALANCES - ENDING	<u>\$ 450,680</u>	<u>\$ 632,076</u>	<u>\$ 181,396</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 THREE MONTHS ENDED MARCH 31, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
Other income	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TIF revenues	800,840	2,174	-	1,720,721	-	2,523,735
Sales taxes	324,761	4,971	-	45,761	-	375,493
Interest income	52,757	-	33,615	17	204,099	290,488
Canyon Creek MD No.2 pledged revenue	-	-	3,791	-	-	3,791
Canyon Creek MD No.3 pledged revenue	-	-	403	-	-	403
TOTAL REVENUE	<u>1,178,358</u>	<u>7,145</u>	<u>37,809</u>	<u>1,766,499</u>	<u>205,099</u>	<u>3,194,910</u>
EXPENDITURES						
County Treasurer's fees	12,013	33	-	25,811	-	37,857
Reimbursements - District	-	-	-	147,786	-	147,786
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	51	15	-	51	-	117
Loan interest - Series 2016A	362,090	-	-	-	-	362,090
Loan interest	-	8,403	-	-	-	8,403
Bond interest	-	-	-	-	649,350	649,350
Capital outlay	-	-	-	694,878	279,852	974,730
TOTAL EXPENDITURES	<u>424,154</u>	<u>13,451</u>	<u>11,615</u>	<u>1,113,526</u>	<u>929,202</u>	<u>2,491,948</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	754,204	(6,306)	26,194	652,973	(724,103)	702,962
OTHER FINANCING SOURCES (USES)						
USOM contributions	-	-	-	-	1,813,389	1,813,389
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,813,389</u>	<u>1,813,389</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	754,204	(6,306)	26,194	652,973	1,089,286	2,516,351
FUND BALANCE - BEGINNING	<u>4,735,841</u>	<u>6,306</u>	<u>6,032,742</u>	<u>4,449,168</u>	<u>34,130,392</u>	<u>49,354,449</u>
FUND BALANCE - ENDING	<u>\$ 5,490,045</u>	<u>\$ -</u>	<u>\$ 6,058,936</u>	<u>\$ 5,102,141</u>	<u>\$ 35,219,678</u>	<u>\$ 51,870,800</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
March 31, 2019
Updated as of April 11, 2019

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 03/31/19	\$ 23,416.00	\$ -	\$ -	\$ -	\$ 1,195,725.26	\$ 1,219,141.26
Subsequent activities:						
04/02/19 - Payment to Dean	(1,539.00)	-	-	-	-	(1,539.00)
04/10/19 - TIF revenues	-	-	-	319,137.56	-	319,137.56
04/18/19 - Transfer from Colotrust	30,000.00	-	-	-	-	30,000.00
04/18/19 - Bill.com Payments	(30,289.00)	-	-	-	-	(30,289.00)
Anticipated Transfer to CRMD	-	-	-	(37,309.77)	-	(37,309.77)
<i>Anticipated Balance</i>	21,588.00	-	-	1,477,553.05	-	1,499,141.05
<u>The First Bank - City for Champions</u>						
<i>Anticipated Balance</i>	-	-	-	-	73,177.48	73,177.48
<u>COLOTRUST Plus</u>						
Balance as of 03/31/19	600,295.10	433,913.70	-	65,431.49	3,632,485.62	4,732,125.91
Subsequent activities:						
04/01/19 - Reimbursement to SNA Development	-	-	-	(45,082.01)	-	(45,082.01)
04/10/19 - TIF revenues	-	208,595.33	-	-	-	208,595.33
04/18/19 - Transfer to First Bank Checking	(30,000.00)	-	-	-	-	(30,000.00)
Anticipated transfer to UMB Sr. Pledged Rev.	-	(642,509.03)	-	-	-	(642,509.03)
<i>Anticipated Balance</i>	570,295.10	-	-	65,431.49	3,587,403.61	4,223,130.20
<u>Colotrust - City for Champions</u>						
<i>Anticipated Balance</i>	-	-	-	-	6,888,015.27	6,888,015.27
<u>UMB - 2016B Sub Interest 144972.1</u>						
Balance as of 03/31/19	-	595.78	-	-	-	595.78
<i>Anticipated Balance</i>	-	595.78	-	-	-	595.78
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>						
Balance as of 03/31/19	-	3,381,756.32	-	-	-	3,381,756.32
<i>Anticipated Balance</i>	-	3,381,756.32	-	-	-	3,381,756.32
<u>UMB - 2016 Senior Bond Fund 144969.2</u>						
Balance as of 03/31/19	-	150,478.19	-	-	-	150,478.19
Subsequent activities:						
04/01/19 - SWAP payment - Series 2016A	-	(150,447.43)	-	-	-	(150,447.43)
<i>Anticipated Balance</i>	-	30.76	-	-	-	30.76
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>						
Balance as of 03/31/19	-	1,312,841.38	-	-	-	1,312,841.38
Subsequent activities:						
04/01/19 - SWAP deposit - Series 2016A	-	27,381.16	-	-	-	27,381.16
Anticipated transfer from Colotrust Plus	-	642,509.03	-	-	-	642,509.03
<i>Anticipated Balance</i>	-	1,982,731.57	-	-	-	1,982,731.57
<u>UMB - 2016B Sub Mand Redemption 144972.2</u>						
Balance as of 03/31/19	-	1,863.85	-	-	-	1,863.85
<i>Anticipated Balance</i>	-	1,863.85	-	-	-	1,863.85
<u>UMB - Canyon Creek Proj. 2018A Sr Interest</u>						
Balance as of 03/31/19	-	-	-	10,299.84	-	10,299.84
<i>Anticipated Balance</i>	-	-	-	10,299.84	-	10,299.84
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>						
Balance as of 03/31/19	-	-	-	643,952.16	-	643,952.16
<i>Anticipated Balance</i>	-	-	-	643,952.16	-	643,952.16
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>						
Balance as of 03/31/19	-	-	-	3,565,461.73	-	3,565,461.73
<i>Anticipated Balance</i>	-	-	-	3,565,461.73	-	3,565,461.73
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>						
Balance as of 03/31/19	-	-	-	642,930.99	-	642,930.99
<i>Anticipated Balance</i>	-	-	-	642,930.99	-	642,930.99
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>						
Balance as of 03/31/19	-	-	-	1,130,859.65	-	1,130,859.65
<i>Anticipated Balance</i>	-	-	-	1,130,859.65	-	1,130,859.65
<u>UMB - 2017 USOM Loan</u>						
Balance as of 03/31/19	-	-	-	-	28,258,486.00	28,258,486.00
<i>Anticipated Balances</i>	\$ 591,883.10	\$ 5,366,978.28	\$ -	\$ 6,058,935.86	\$ 5,064,956.66	\$ 52,302,432.65

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2019
Updated as of April 11, 2019

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 03/31/19	537,819.50	22,205.45	5,162.00	310,883.21	19,819.68	11,129.03	288,706.39	1,195,725.26
Subsequent activities:								
04/10/19 - TIF revenues	49,055.95	12.23	6,805.13	169,147.97	288.99	2,515.25	91,312.04	319,137.56
Anticipated Transfer to CRMD	-	-	-	(37,309.77)	-	-	-	(37,309.77)
<i>Anticipated Balance</i>	586,875.45	22,217.68	11,967.13	442,721.41	20,108.67	13,644.28	380,018.43	1,477,553.05
COLOTRUST Plus								
Balance as of 03/31/19	-	9,983.50	-	3,354,896.54	29,647.80	169,544.94	68,412.84	3,632,485.62
Subsequent activities:								
04/01/19 - Reimbursement to SNA Development	-	-	-	-	-	(45,082.01)	-	(45,082.01)
<i>Anticipated Balance</i>	-	9,983.50	-	3,354,896.54	29,647.80	124,462.93	68,412.84	3,587,403.61
<i>Anticipated Balances - Total Project Areas</i>	\$ 586,875.45	\$ 32,201.18	\$ 11,967.13	\$ 3,797,617.95	\$ 49,756.47	\$ 138,107.21	\$ 448,431.27	\$ 5,064,956.66

Capital Projects Fund - C4C								
Admin	U.S. Olympic Museum (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Total	
The First Bank - City for Champions								
Balance as of 03/31/19	\$ 72,960.77	\$ 91.02	\$ 49.84	\$ 30.34	\$ 10.84	\$ 21.67	\$ 13.00	\$ 73,177.48
<i>Anticipated Balance - First Bank</i>	72,960.77	91.02	49.84	30.34	10.84	21.67	13.00	73,177.48
Colotrust - City for Champions								
Balance as of 03/31/19	-	42,929.51	3,275,349.68	1,993,691.65	712,033.32	11,523.18	852,487.92	6,888,015.27
<i>Anticipated Balance</i>	-	42,929.51	3,275,349.68	1,993,691.65	712,033.32	11,523.18	852,487.92	6,888,015.27
UMB - Olympic Museum Proj. 2017 Revenue 146042.1								
Balance as of 03/31/19	-	423.95	-	-	-	-	-	423.95
<i>Anticipated Balance</i>	-	423.95	-	-	-	-	-	423.95
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2								
Balance as of 03/31/19	-	956,813.94	-	-	-	-	-	956,813.94
<i>Anticipated Balance</i>	-	956,813.94	-	-	-	-	-	956,813.94
UMB - Olympic Museum Proj. 2017 Reserve 146042.3								
Balance as of 03/31/19	-	4,950,929.35	-	-	-	-	-	4,950,929.35
<i>Anticipated Balance</i>	-	4,950,929.35	-	-	-	-	-	4,950,929.35
UMB - Olympic Museum Proj. 2017 Surplus 146042.4								
Balance as of 03/31/19	-	2,486,879.73	-	-	-	-	-	2,486,879.73
<i>Anticipated Balance</i>	-	2,486,879.73	-	-	-	-	-	2,486,879.73
UMB - Olympic Museum Auth HOF Proj Fund 146042.5								
Balance as of 03/31/19	-	10,719,290.61	-	-	-	-	-	10,719,290.61
<i>Anticipated Balance</i>	-	10,719,290.61	-	-	-	-	-	10,719,290.61
UMB - Olympic Museum Auth CORP Proj Fund 146042.6								
Balance as of 03/31/19	-	856,814.98	-	-	-	-	-	856,814.98
<i>Anticipated Balance</i>	-	856,814.98	-	-	-	-	-	856,814.98
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7								
Balance as of 03/31/19	-	-	-	-	8,287,333.44	-	-	8,287,333.44
<i>Anticipated Balance</i>	-	-	-	-	8,287,333.44	-	-	8,287,333.44
<i>Anticipated Balances - UMB</i>	-	19,971,152.56	-	-	8,287,333.44	-	-	28,258,486.00
<i>Anticipated Balances - Total C4C</i>	\$ 72,960.77	\$ 20,014,173.10	\$ 3,275,399.52	\$ 1,993,721.99	\$ 712,044.16	\$ 8,298,878.29	\$ 852,500.92	\$ 35,219,678.75

COLOTRUST Plus - 2.58% as of 03/31/19
UMB invested in CSAFE - 2.48% as of 03/31/19

**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						-	0.00%	33.93%	922,357.72	41.88%	73.30%
May						-	0.00%	33.93%	6,023.49	0.27%	73.58%
June						-	0.00%	33.93%	505,597.85	22.96%	96.53%
July						-	0.00%	33.93%	56,544.73	2.49%	99.03%
August						-	0.00%	33.93%	407.55	0.02%	99.05%
September						-	0.00%	33.93%	(54.63)	0.00%	99.04%
October						-	0.00%	33.93%	0.03	0.00%	99.04%
November						-	0.00%	33.93%	-	0.00%	99.04%
December						-	0.00%	33.93%	3,468.06	0.15%	99.19%
	\$ 800,840.31	\$ -	\$ -	\$ (12,012.61)	\$ -	\$ 788,827.70	33.93%	33.93%	2,186,235.80	99.19%	99.19%

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%	\$ 800,840.31	33.93%
	\$ 2,359,993.31	100.00%	\$ 800,840.31	33.93%

Treasurer's Fees

Debt Service	\$ 35,399.90	100.00%	\$ 12,012.61	33.93%
	\$ 35,399.90	100.00%	\$ 12,012.61	33.93%

**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					-	0.00%	1.72%	7,533.51	6.17%	16.73%
May					-	0.00%	1.72%	31,220.63	25.56%	42.29%
June					-	0.00%	1.72%	6,762.60	5.25%	47.53%
July					-	0.00%	1.72%	66,015.07	52.47%	100.00%
August					-	0.00%	1.72%	-	0.00%	100.00%
September					-	0.00%	1.72%	-	0.00%	100.00%
October					-	0.00%	1.72%	-	0.00%	100.00%
November					-	0.00%	1.72%	-	0.00%	100.00%
December					-	0.00%	1.72%	-	0.00%	100.00%
	\$ 2,173.52	\$ -	\$ -	\$ (32.60)	\$ 2,140.92	1.72%	1.72%	124,430.27	100.00%	100.00%

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

General Fund	\$ 126,610.32	100.00%	\$ 2,173.52	1.72%
	\$ 126,610.32	100.00%	\$ 2,173.52	1.72%

Treasurer's Fees

General Fund	\$ 1,899.15	100.00%	\$ 32.60	1.72%
	\$ 1,899.15	100.00%	\$ 32.60	1.72%

**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					-	0.00%	30.77%	-	0.00%	0.00%
May					-	0.00%	30.77%	-	0.00%	0.00%
June					-	0.00%	30.77%	-	0.00%	0.00%
July					-	0.00%	30.77%	-	0.00%	0.00%
August					-	0.00%	30.77%	-	0.00%	0.00%
September					-	0.00%	30.77%	-	0.00%	0.00%
October					-	0.00%	30.77%	-	0.00%	0.00%
November					-	0.00%	30.77%	-	0.00%	0.00%
December					-	0.00%	30.77%	-	0.00%	0.00%
	\$ 13,852.06	\$ -	\$ -	\$ (207.78)	\$ 13,644.28	30.77%	30.77%	-	0.00%	0.00%

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

General Fund	\$ 45,019.17	100.00%	\$ 13,852.06	30.77%
	<u>\$ 45,019.17</u>	<u>100.00%</u>	<u>\$ 13,852.06</u>	<u>30.77%</u>

Treasurer's Fees

General Fund	\$ 675.29	100.00%	\$ 207.78	30.77%
	<u>\$ 675.29</u>	<u>100.00%</u>	<u>\$ 207.78</u>	<u>30.77%</u>

**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					-	0.00%	72.12%	3.59	0.01%	43.96%
May					-	0.00%	72.12%	3.36	0.01%	43.97%
June					-	0.00%	72.12%	7,678.25	26.92%	70.89%
July					-	0.00%	72.12%	-	0.00%	70.89%
August					-	0.00%	72.12%	-	0.00%	70.89%
September					-	0.00%	72.12%	8,716.43	29.11%	100.00%
October					-	0.00%	72.12%	-	0.00%	100.00%
November					-	0.00%	72.12%	-	0.00%	100.00%
December					-	0.00%	72.12%	-	0.00%	100.00%
	\$ 21,217.40	\$ -	\$ -	\$ (318.26)	\$ 20,899.14	72.12%	72.12%	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%	\$ 21,217.40	72.12%
	\$ 29,418.76	100.00%	\$ 21,217.40	72.12%

Treasurer's Fees

General Fund	\$ 441.28	100.00%	\$ 318.26	72.12%
	\$ 441.28	100.00%	\$ 318.26	72.12%

**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						-	0.00%	71.76%	123.75	0.76%	67.28%	
May						-	0.00%	71.76%	-	0.00%	67.28%	
June						-	0.00%	71.76%	5,296.72	32.72%	100.00%	
July						-	0.00%	71.76%	-	0.00%	100.00%	
August						-	0.00%	71.76%	-	0.00%	100.00%	
September						-	0.00%	71.76%	-	0.00%	100.00%	
October						-	0.00%	71.76%	-	0.00%	100.00%	
November						-	0.00%	71.76%	-	0.00%	100.00%	
December						-	0.00%	71.76%	-	0.00%	100.00%	
	\$ 12,948.61	\$ -	\$ -	\$ (194.23)	\$ -	\$ 12,754.38	71.76%	71.76%	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%	\$ 12,948.61	71.76%
	\$ 18,044.14	100.00%	\$ 12,948.61	71.76%

Treasurer's Fees

General Fund	\$ 270.66	100.00%	\$ 194.23	71.76%
	\$ 270.66	100.00%	\$ 194.23	71.76%

**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	171,748.32	(24.49)	-	(2,575.86)	169,147.97	7.58%	30.03%	84,645.32	3.69%	27.83%
April					-	0.00%	30.03%	875,820.14	38.14%	65.97%
May					-	0.00%	30.03%	152,605.92	6.65%	72.62%
June					-	0.00%	30.03%	309,744.95	13.49%	86.10%
July					-	0.00%	30.03%	190,626.05	8.07%	94.17%
August					-	0.00%	30.03%	2,502.90	0.10%	94.27%
September					-	0.00%	30.03%	1,052.57	0.04%	94.31%
October					-	0.00%	30.03%	91,333.29	3.75%	98.07%
November					-	0.00%	30.03%	7,308.27	0.30%	98.36%
December					-	0.00%	30.03%	(29,360.55)	-1.18%	97.18%
	\$ 680,231.16	\$ (24.49)	\$ -	\$ (10,203.10)	\$ 670,003.57	30.03%	30.03%	2,240,107.61	97.18%	97.18%

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%	\$ 680,206.67	30.03%
	\$ 2,265,154.29	100.00%	\$ 680,206.67	30.03%

Treasurer's Fees

General Fund	\$ 33,977.31	100.00%	\$ 10,203.10	30.03%
	\$ 33,977.31	100.00%	\$ 10,203.10	30.03%

**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					-	0.00%	51.16%	127,574.01	12.92%	60.24%	
May					-	0.00%	51.16%	100,376.52	10.16%	70.40%	
June					-	0.00%	51.16%	268,521.32	27.19%	97.58%	
July					-	0.00%	51.16%	11,101.94	1.10%	98.68%	
August					-	0.00%	51.16%	3,122.15	0.30%	98.98%	
September					-	0.00%	51.16%	1,315.35	0.13%	99.11%	
October					-	0.00%	51.16%	9,347.77	0.89%	100.00%	
November					-	0.00%	51.16%	-	0.00%	100.00%	
December					-	0.00%	51.16%	-	0.00%	100.00%	
	\$ 586,305.88	\$ -	\$ 16.64	\$ (8,794.84)	\$ 577,527.68	51.16%	51.16%	\$ 988,684.92	100.00%	100.00%	

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%	\$ 586,305.88	51.16%
	\$ 1,145,929.21	100.00%	\$ 586,305.88	51.16%

Treasurer's Fees

General Fund	\$ 17,188.94	100.00%	\$ 8,794.84	51.17%
	\$ 17,188.94	100.00%	\$ 8,794.84	51.17%

**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					-	0.00%	46.39%	868.54	62.97%	87.43%
May					-	0.00%	46.39%	27.39	1.98%	89.41%
June					-	0.00%	46.39%	58.72	4.26%	93.66%
July					-	0.00%	46.39%	6.40	0.45%	94.11%
August					-	0.00%	46.39%	36.04	2.57%	96.68%
September					-	0.00%	46.39%	-	0.00%	96.68%
October					-	0.00%	46.39%	29.32	2.13%	98.81%
November					-	0.00%	46.39%	-	0.00%	98.81%
December					-	0.00%	46.39%	-	0.00%	98.81%
	\$ 20,385.13	\$ -	\$ -	\$ (305.78)	\$ 20,079.35	46.39%	46.39%	1,363.68	98.81%	98.81%

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

General Fund	\$ 43,942.34	100.00%	\$ 20,385.13	46.39%
	<u>\$ 43,942.34</u>	<u>100.00%</u>	<u>\$ 20,385.13</u>	<u>46.39%</u>

Treasurer's Fees

General Fund	\$ 659.14	100.00%	\$ 305.78	46.39%
	<u>\$ 659.14</u>	<u>100.00%</u>	<u>\$ 305.78</u>	<u>46.39%</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					-	0.00%	99.98%	-	0.00%	100.00%
May					-	0.00%	99.98%	-	0.00%	100.00%
June					-	0.00%	99.98%	-	0.00%	100.00%
July					-	0.00%	99.98%	-	0.00%	100.00%
August					-	0.00%	99.98%	-	0.00%	100.00%
September					-	0.00%	99.98%	-	0.00%	100.00%
October					-	0.00%	99.98%	-	0.00%	100.00%
November					-	0.00%	99.98%	-	0.00%	100.00%
December					-	0.00%	99.98%	-	0.00%	100.00%
	\$ 385,805.51	\$ -	\$ -	\$ (5,787.08)	\$ 380,018.43	99.98%	99.98%	119,771.73	100.00%	100.00%

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

General Fund	\$ 385,891.29	100.00%	\$ 385,805.51	99.98%
	<u>\$ 385,891.29</u>	<u>100.00%</u>	<u>\$ 385,805.51</u>	<u>99.98%</u>

Treasurer's Fees

General Fund	\$ 5,788.37	100.00%	\$ 5,787.08	99.98%
	<u>\$ 5,788.37</u>	<u>100.00%</u>	<u>\$ 5,787.08</u>	<u>99.98%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE URA
TIF Revenue Reconciliation Due to the District
2019**

Current Year								
CSURA COLLECTIONS								
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Net Amount Due To The District
						Monthly	Y-T-D	
January	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 13,028.85
February	448,515.62	-	-	(6,727.73)	441,787.89	19.80%	22.45%	97,447.25
March	171,748.32	(24.49)	-	(2,575.86)	169,147.97	7.58%	30.03%	37,309.77
April	-	-	-	-	-	0.00%	30.03%	-
May	-	-	-	-	-	0.00%	30.03%	-
June	-	-	-	-	-	0.00%	30.03%	-
July	-	-	-	-	-	0.00%	30.03%	-
August	-	-	-	-	-	0.00%	30.03%	-
September	-	-	-	-	-	0.00%	30.03%	-
October	-	-	-	-	-	0.00%	30.03%	-
November	-	-	-	-	-	0.00%	30.03%	-
December	-	-	-	-	-	0.00%	30.03%	-
	\$ 680,231.16	\$ (24.49)	\$ -	\$ (10,203.10)	\$ 670,003.57	30.03%	30.03%	\$ 147,785.87

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
TIF AV	\$22,710,720			
<u>Property Tax</u>				
General Fund	\$ 90,842.88	18.18%	\$ 27,279.35	30.03%
Debt Service Fund	\$ 408,792.96	81.82%	\$ 122,757.07	30.03%
	\$ 499,635.84	100.00%	\$ 150,036.42	30.03%
<u>Treasurer's Fees</u>				
General Fund	\$ 1,362.64	18.18%	\$ 409.19	30.03%
Debt Service Fund	\$ 6,131.89	81.82%	\$ 1,841.36	30.03%
	\$ 7,494.54	100.00%	\$ 2,250.55	30.03%

TRUE

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,053.88
Use Tax Collection	2,707.00	-	-	-	-	-	-	-	-	-	-	-	2,707.00
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 324,760.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,760.88
Cumulative Collection	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ 815,143.22	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	439,539.85	-	-
Sales/Use Tax Remitted to Authority	324,760.88	-	-	-	-	-	-	-	-	-	-	-	324,760.88
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 324,709.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,709.59
Sales Tax %change from prior year same period	4.24%												
Total Tax %change from prior year to date	6.88%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.29
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.29
Cumulative Collection	\$ 74,255.37	\$ 74,255.37	\$ 74,255.37	\$ 74,255.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	11,292.22	11,292.22	11,292.22	11,292.22	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	4,971.29	-	-	-	-	-	-	-	-	-	-	-	4,971.29
Prior Period Adjustment													-
Collection Fee	(15.00)	-	-	-	-	-	-	-	-	-	-	-	(15.00)
Net Collection	\$ 4,956.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,956.29
Sales Tax %change from prior year same period	-11.22%												
Total Tax %change from prior year to date	-14.90%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,761.14
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,761.14
Cumulative Collection	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ 289,019.63	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	258,747.84	258,747.84	258,747.84	258,747.84	258,747.84	258,747.84	258,747.84	258,747.84	-	-	-	-	
Sales/Use Tax Remitted to Authority	45,761.14	-	-	-	-	-	-	-	-	-	-	-	45,761.14
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 45,709.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,709.85
Sales Tax %change from prior year same period	5.79%												
Total Tax %change from prior year to date	17.41%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South 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	\$ 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
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%	28.62%	11.51%	12.24%	29.55%	2.55%	13.24%	15.76%	
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%	17.74%	17.06%	16.59%	17.65%	2.55%	7.40%	10.29%	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,777.77
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,777.77
Cumulative Collection	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ 404,417.30	\$ -	\$ -	\$ -	
Sales/Use Tax Base										-			-
Amount Above Base Year	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	(530,057.90)	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	21.87%												
Total Tax %change from prior year to date	12.89%												

	2018			
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	
EVC-HD SOUTH NEVADA LLC	\$ 146,922.84	62.21%	\$ 139,462.93	
IVYWILD DEVELOPMENT 1 LLC	-	-	-	
SNA DEVELOPMENT LLC	63,212.81	26.76%	60,003.22	
4TH SILO	26,046.81	11.03%	24,724.30	
	\$ 236,182.46	100.00%	\$ 224,190.45	\$ 224,190.45

Total (Accumulated Amount by Silo)
\$ 139,462.93
\$ -
\$ 78,937.66
\$ 56,144.35
\$ 274,544.94