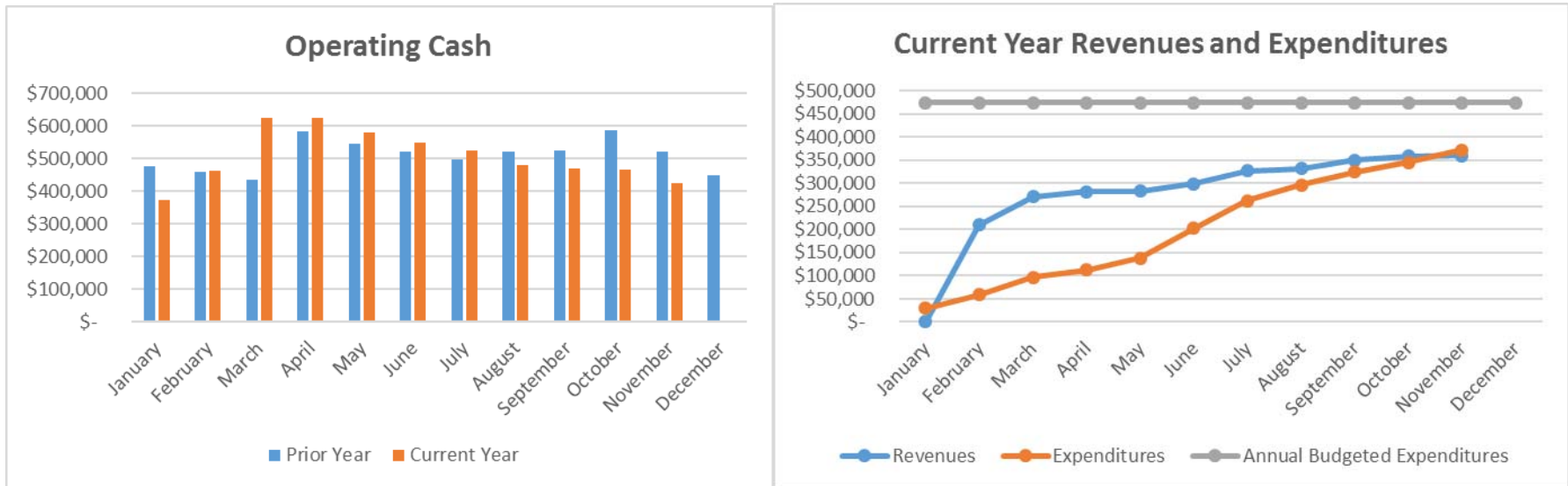


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2019 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of November 30, 2019 is \$426,123
2. Total revenues through November 30, 2019 are \$359,858 the majority of which are related to administration fees.
3. Total expenditures through November 30, 2019 are \$372,556 or 78.43% of the total annual budget.



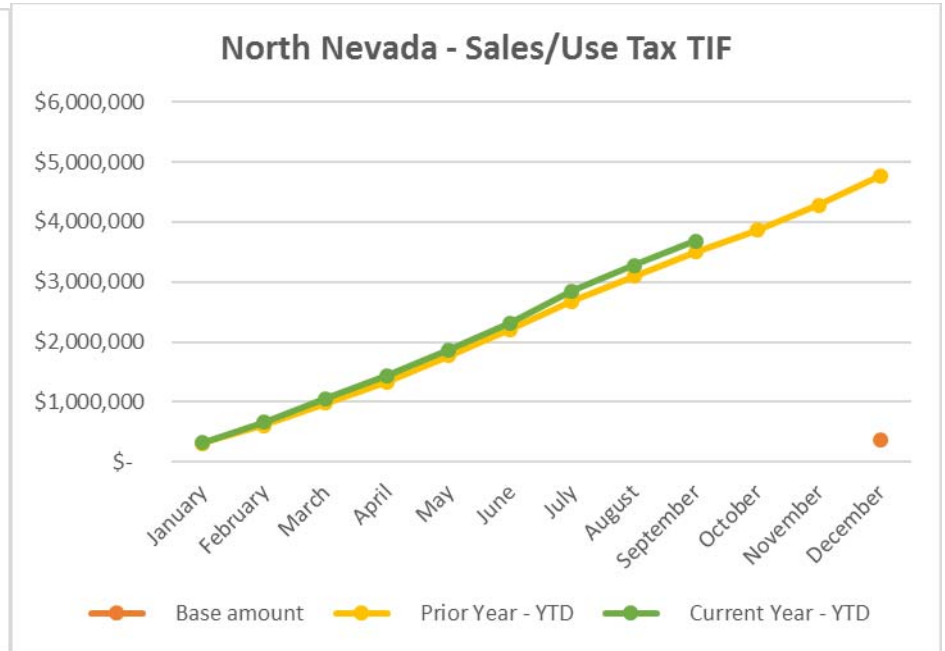
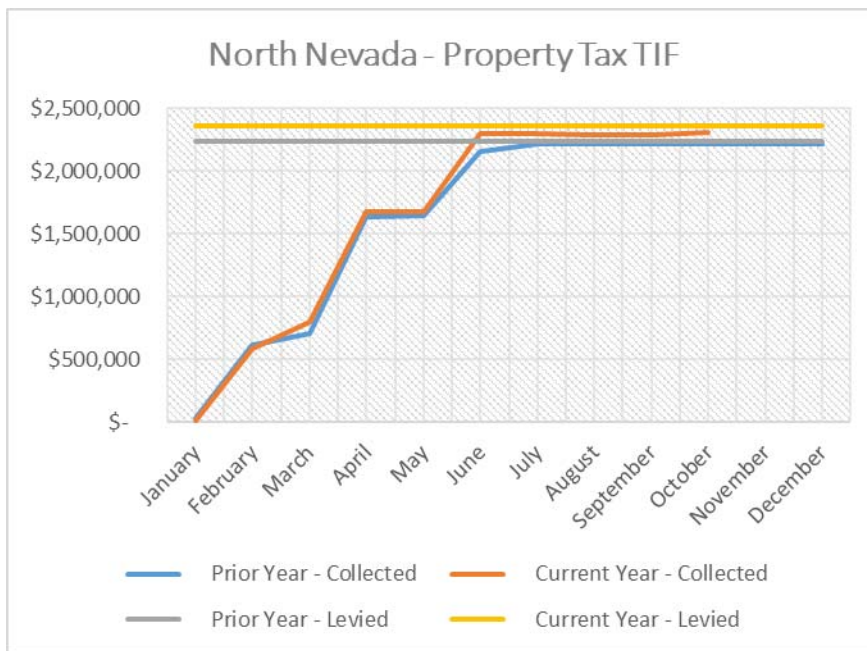
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$2,307,231 in tax revenue, which reflects 97.76% collection vs. 99.04% at this time last year. Payment in the amount of \$11,196 was made to the county for abatements in August. Information on November Property Tax TIF is not yet available.
- Through October the Authority has collected \$3,683,951 in sales tax TIF revenue for September reported sales (November collection), which is 5.71% 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.



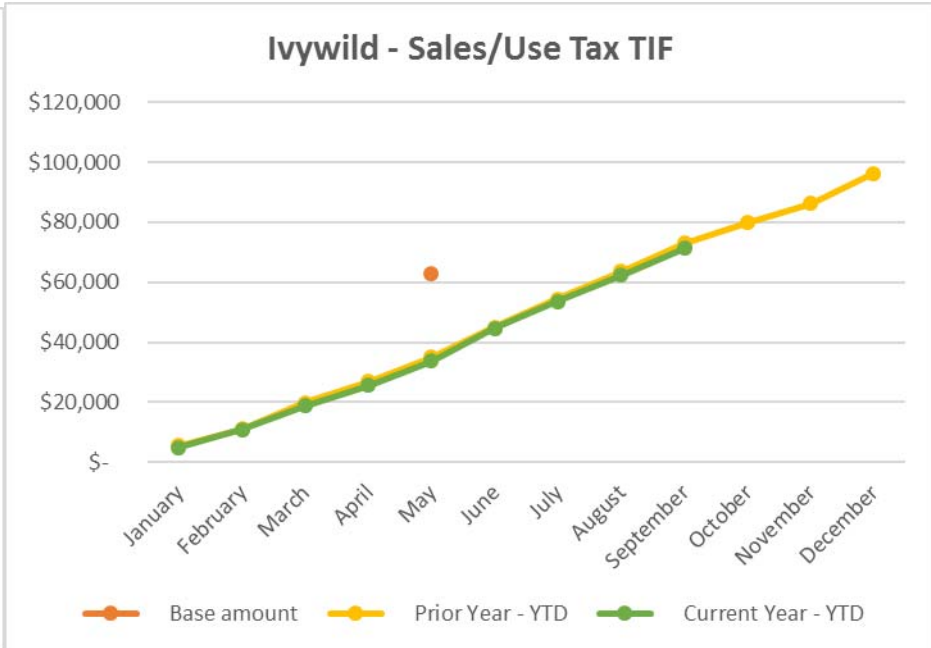
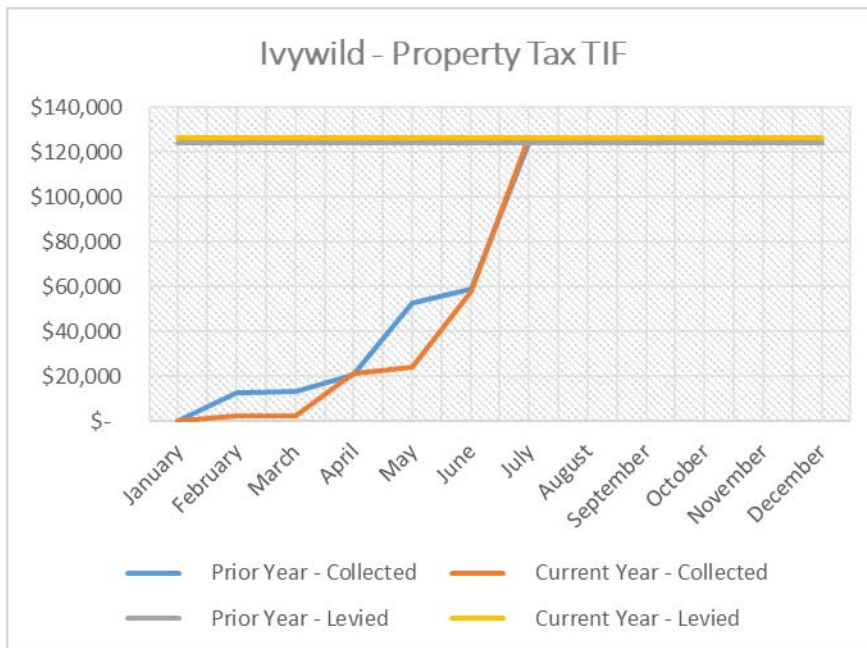
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$126,610 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Through October the Authority has collected \$25,585 in sales tax TIF revenue for September reported sales (November collection), which is 0.57% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2019 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Quarterly loan payments were made in the total amount of \$153,637 year-to-date.



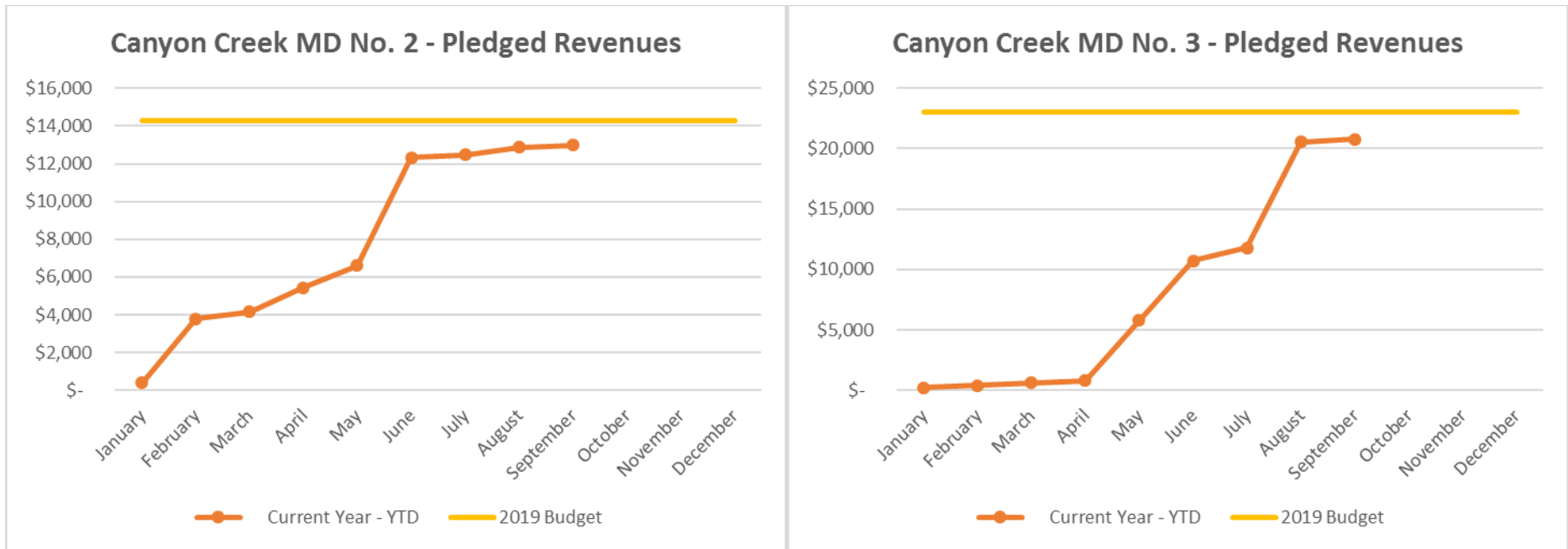
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2019 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through November the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$12,985 and \$20,762, respectively.
- Bond administration fees in the amount of \$11,615 have been recorded.



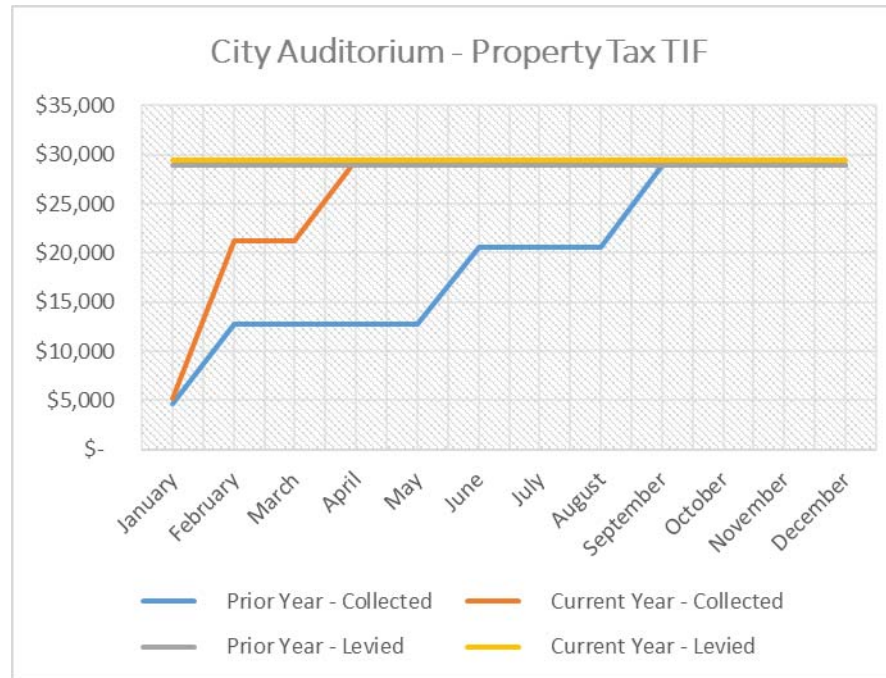
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$29,419 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



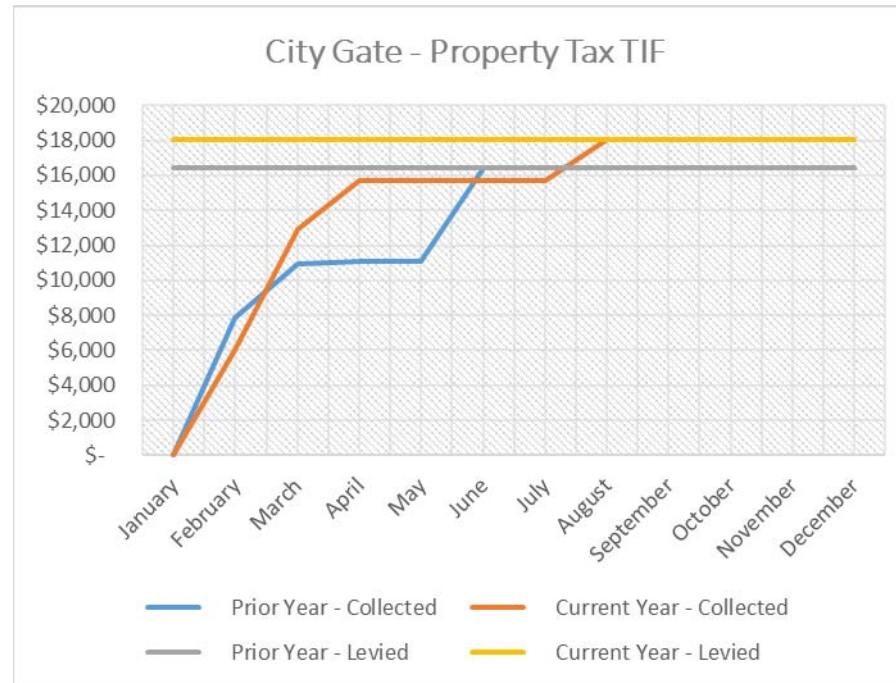
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$18,044 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



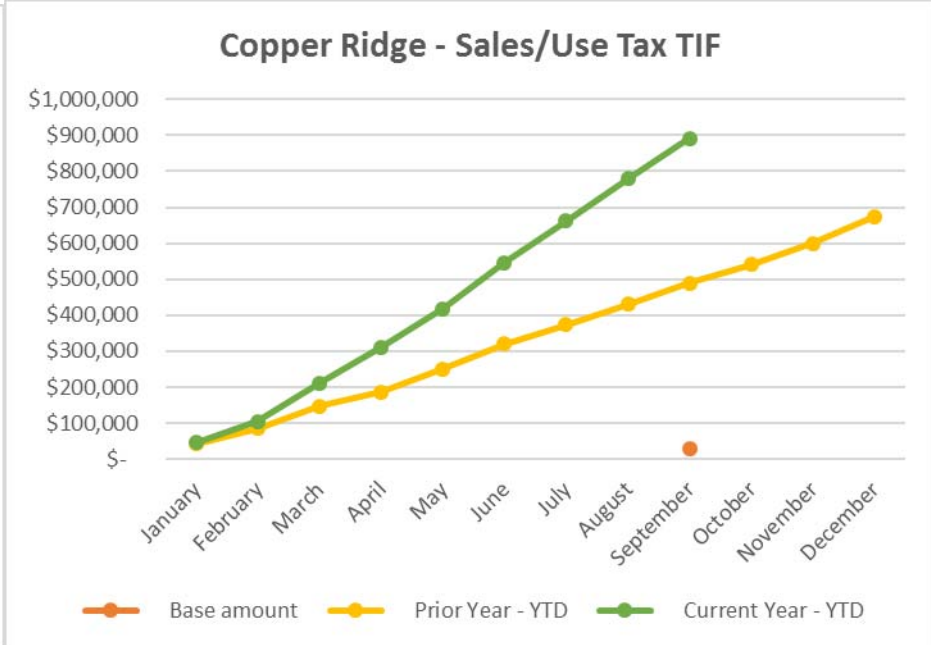
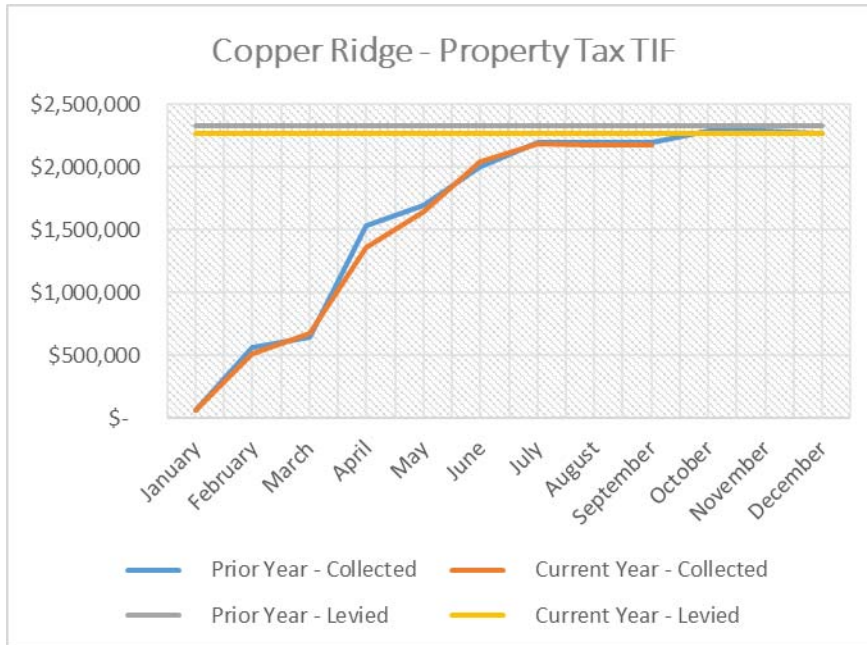
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$2,178,130 in tax revenue, which reflects 96.16% collection vs. 98.07% at this time last year. Payment in the amount of \$14,443 was made to the County for abatements in August. Information on November Property Tax TIF is not yet available.
- Through October the Authority has collected \$837,916 in sales tax TIF revenue for September reported sales (November collection) which is 63.89% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019. During February 2019, the sales tax base amount increased from \$30,272 to \$52,976.
- Through November the Authority transferred to the Copper Ridge Metro District per the agreement \$473,234 in Property Tax TIF. In November, \$5,026,482 in remaining fund balance was sent to the District as part of the bond issuance.
- Year-to-date through November, the Authority made payments to the Copper Ridge Metro District in the amount of \$1,381,603 to reimburse for Powers Blvd project costs.
- Administration fees in the amount of \$60,000 have been recorded.



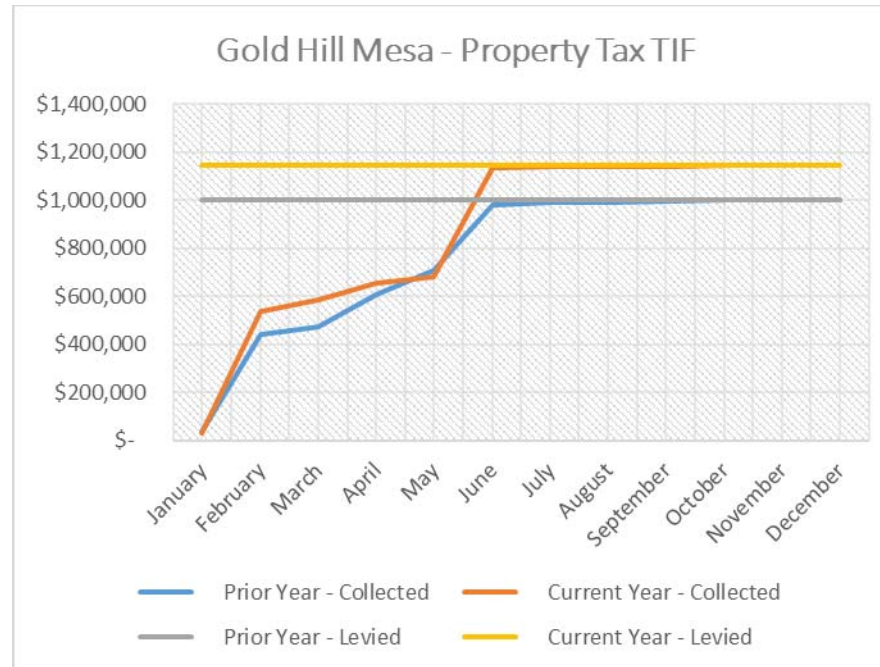
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$1,147,751 in tax revenue, which reflects 100.16% collection vs. 100% at this time last year.
- The Authority has paid \$1,089,370 in TIF reimbursement to GHM #2 through November.
- The Authority has paid \$51,270 in TIF reimbursement to School District #11 in 2019.



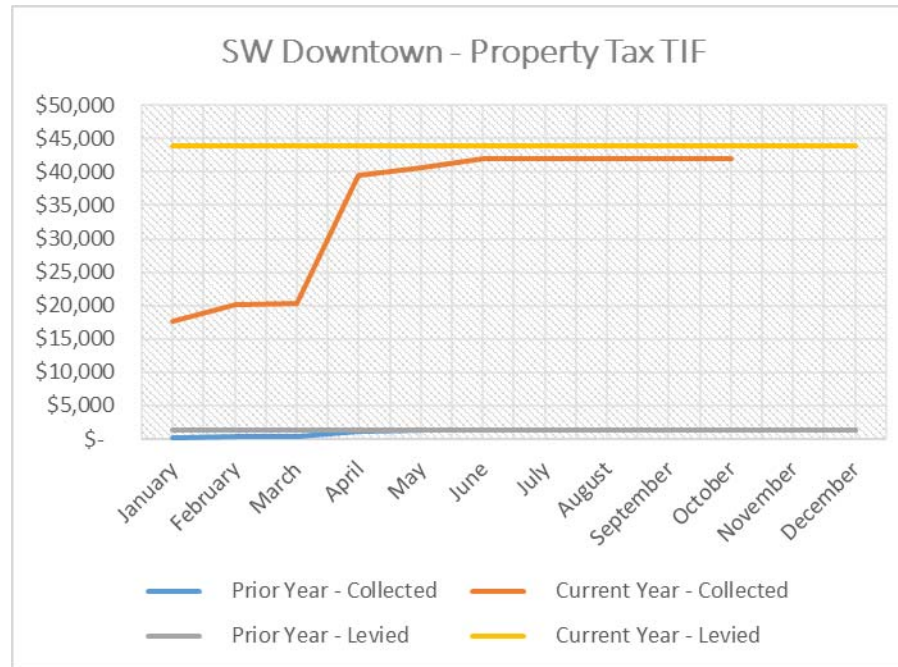
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$42,032 in tax revenue, which reflects 95.65% collection vs. 98.81% at this time last year. Information on November Property Tax TIF is not yet available.



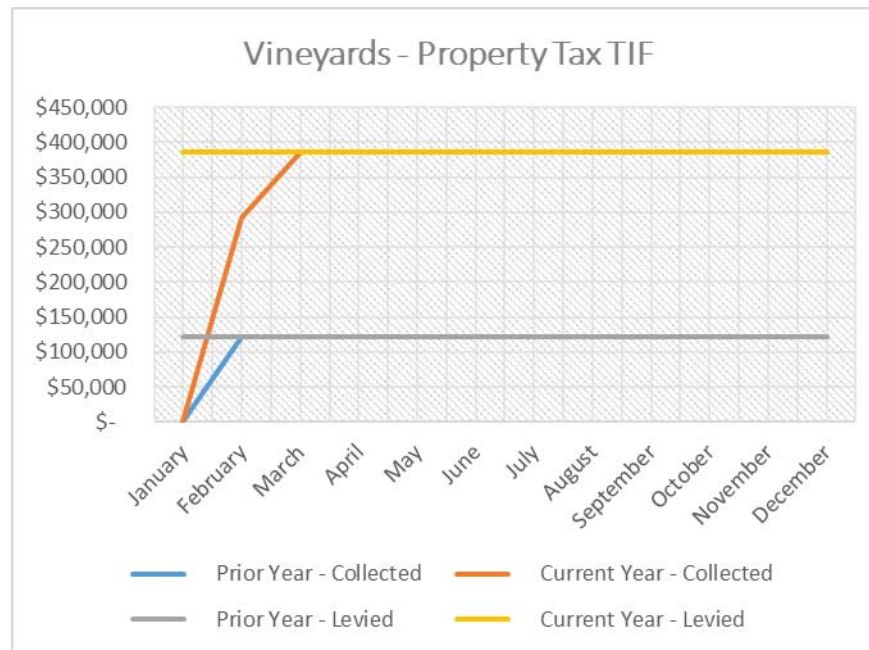
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$385,891 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



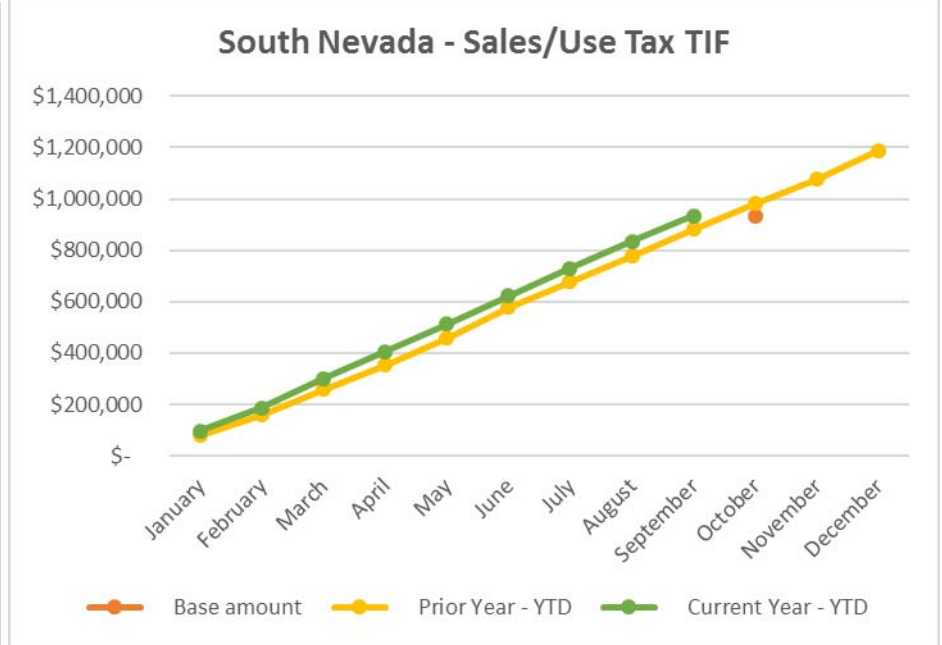
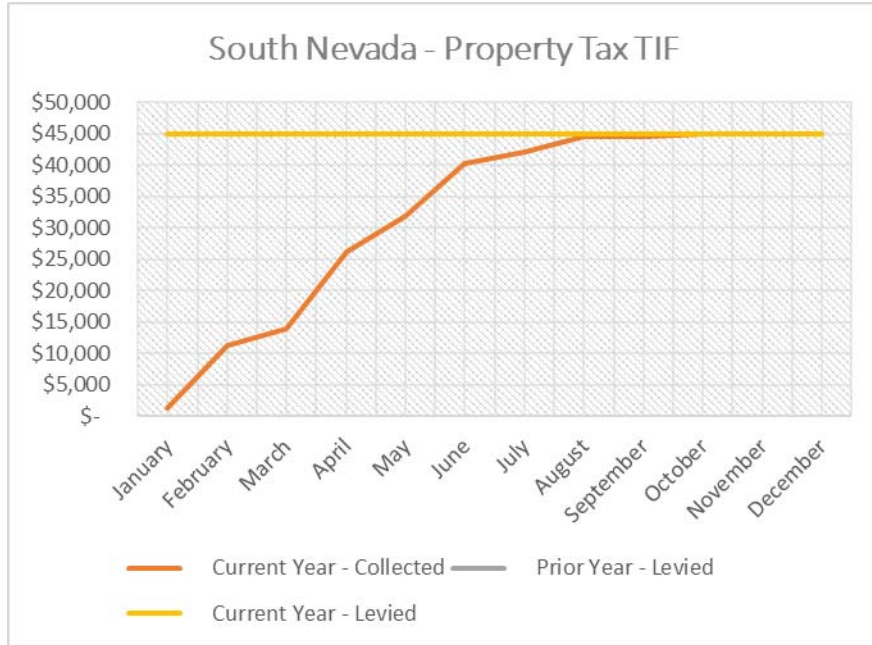
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$44,951 in tax revenue, which reflects 99.85% collection. Information on November Property Tax TIF is not yet available.
- Through October the Authority has collected \$307,013 in Sales Tax TIF revenue collected for September reported sales (November collection), which is 7.13% higher than this time last year. The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2018 reported sales) was met in September 2019.
- Administration fees in the amount of \$60,000 have been recorded.

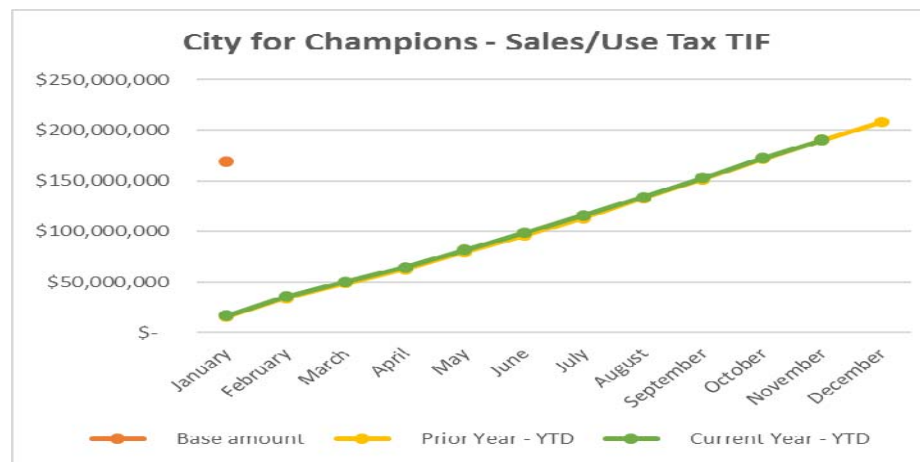


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2019 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through November, the Authority collected \$11,797,516 from the USOM for their portion of the construction.
15. Payments for the USOM Tax Increment Revenue Bonds in the amount of \$1,598,700 have been made in 2019, with \$1,298,700 being for interest and \$300,000 for principal.
16. Through November the Authority has collected \$2,749,706 of sales tax TIF revenue (through November collected sales) which is 0.02% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2019 collected sales) was met in October 2019.
17. In November 2019, the Authority issued \$12,400,000 in tax increment bonds for the Stadium project. 66.67% of sales Tax TIF revenue allocated to the Colorado Sports and Event Complex project element (23%) is pledged for these bonds. The remaining 33.33% is separated into a new sub-account for the Hockey Arena project.
18. As of November 30, 2019, the remaining funds available related to the C4C projects are as follows:
 - Administration - \$46,849
 - U.S. Olympic Museum and Hall of Fame - \$12,352,249
 - Hockey Arena - \$1,310,193
 - U.C.C.S. Sports Medicine and Performance Center - \$393,824
 - U.S. Air Force Academy Visitors Center – \$853,867
 - Southwest Infrastructure - \$6,330,888
 - Flexible Sub-Account - \$1,022,676
 - Stadium - \$13,758,867
 - Total Cash Held - \$36,069,413



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
NOVEMBER 30, 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	\$ 64,041	\$ -	\$ -	\$ -	9,780	\$ -	\$ 73,821
1st Bank - C4C	-	-	-	-	-	2,164,541	2,164,541
Colotrust	362,082	16,055	-	78,851	971,568	-	1,428,556
Colotrust - C4C	-	-	-	-	-	2,985,364	2,985,364
2016 Sr. Pledged Revenue	-	3,607,451	-	-	-	-	3,607,451
2016 Sr. Reserve Fund	-	3,354,997	-	-	-	-	3,354,997
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	239,969	-	-	-	-	239,969
2016B Sub Mand Redemption	-	2,273,905	-	-	-	-	2,273,905
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	430	430
USOM Proj. 2017 Bond Fund	-	-	-	-	-	16,482	16,482
USOM Proj. 2017 Reserve	-	-	-	-	-	5,019,792	5,019,792
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,521,470	2,521,470
USOM HOF Proj. Fund	-	-	-	-	-	3,289,707	3,289,707
USOM CORP Proj. Fund	-	-	-	-	-	2,071	2,071
USOM SW Infastr. Proj. Fund	-	-	-	-	-	6,310,688	6,310,688
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	210,999	-	-	210,999
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	250,285	-	-	250,285
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,615,054	-	-	3,615,054
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	641,265	-	-	641,265
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,146,589	-	-	1,146,589
CSURA Switchbacks 2019 Revenue	-	-	-	-	-	450,752	450,752
CSURA Switchbacks 2019 Reserve	-	-	-	-	-	1,240,449	1,240,449
CSURA Switchbacks 2019 Auth Project	-	-	-	-	-	11,999,340	11,999,340
CSURA Switchbacks 2019 Iss Expense	-	-	-	-	-	68,326	68,326
Accounts receivable	69,554	-	-	-	-	-	69,554
Due from First Bank	37,946	-	-	-	-	-	37,946
Due from other governments	-	-	-	10,679	-	-	10,679
TOTAL ASSETS	\$ 533,623	\$ 9,492,446	\$ -	\$ 5,953,722	\$ 981,348	\$ 36,069,412	\$ 53,030,551
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 88,429	\$ -	\$ -	\$ -	5,535	\$ -	\$ 93,964
Due to First Bank	-	-	-	-	-	37,946	37,946
SW Downtown Escrow	-	-	-	-	3,487	-	3,487
Copper Ridge Escrow	-	-	-	-	21,430	-	21,430
Due to UCCS	-	-	-	-	-	14,873,000	14,873,000
Total Liabilities	<u>88,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,452</u>	<u>14,910,946</u>	<u>15,029,827</u>
FUND BALANCES							
Fund balances	<u>445,194</u>	<u>9,492,446</u>	<u>-</u>	<u>5,953,722</u>	<u>950,896</u>	<u>21,158,466</u>	<u>38,000,724</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 533,623	\$ 9,492,446	\$ -	\$ 5,953,722	\$ 981,348	\$ 36,069,412	\$ 53,030,551

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 ELEVEN MONTHS ENDED NOVEMBER 30, 2019**

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - City Gate	10,000	10,000	-
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	71,846	(3,154)
Other income	10,000	-	(10,000)
Other Urban Renewal Plan Fees	40,000	10,000	(30,000)
City for Champions - 15% administration fee	12,375	8,355	(4,020)
Interest income	-	3,042	3,042
TOTAL REVENUES	487,375	359,858	(127,517)
EXPENDITURES			
Accounting	110,000	123,861	(13,861)
Audit	6,500	6,844	(344)
Contracted services	35,000	20,365	14,635
CSURA payroll benefits	36,000	28,797	7,203
CSURA payroll salaries	107,000	85,643	21,357
Dues and memberships	10,000	9,265	735
Insurance	12,000	10,839	1,161
Legal services	60,000	25,982	34,018
Meetings	6,000	2,935	3,065
Miscellaneous	10,500	5,503	4,997
Office expense	2,000	1,931	69
Services general - reimbursed expenditures	60,000	31,765	28,235
PR/Advocacy	20,000	18,826	1,174
TOTAL EXPENDITURES	475,000	372,556	102,444
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,375	(12,698)	(25,073)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	12,375	(12,698)	(25,073)
FUND BALANCES - BEGINNING	438,305	457,893	19,588
FUND BALANCES - ENDING	\$ 450,680	\$ 445,195	\$ (5,485)

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 ELEVEN MONTHS ENDED NOVEMBER 30, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 2,307,230	\$ 126,610	\$ -	\$ 3,846,218	\$ -	\$ 6,280,058
Sales taxes	3,683,951	25,585	-	1,144,929	2,749,706	7,604,171
Interest income	189,516	2,127	115,442	45,697	608,702	961,484
Canyon Creek MD No.2 pledged revenue	-	-	12,985	-	-	12,985
Canyon Creek MD No.3 pledged revenue	-	-	20,762	-	-	20,762
TOTAL REVENUE	<u>6,180,697</u>	<u>154,322</u>	<u>149,189</u>	<u>5,036,844</u>	<u>3,358,408</u>	<u>14,879,460</u>
EXPENDITURES						
Accounting	-	-	-	-	10,719	10,719
Audit	-	-	-	-	2,531	2,531
Legal - projects	-	-	-	-	39,822	39,822
County Treasurer's fees	34,795	1,931	-	58,135	-	94,861
TIF reimbursement	-	-	-	1,089,370	-	1,089,370
TIF - School District	-	-	-	51,270	-	51,270
Reimbursements - District	-	-	-	5,499,715	-	5,499,715
Administrative expenditures	-	-	-	-	8,355	8,355
Project management	-	-	-	-	2,631	2,631
Paying agent fees	-	-	6,000	-	14,000	20,000
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	462	60	-	615	-	1,137
Loan interest - Series 2016A	1,338,834	-	-	-	-	1,338,834
Loan interest	-	153,637	-	-	-	153,637
Bond Principal	-	-	-	-	300,000	300,000
Bond interest	-	-	-	-	1,298,700	1,298,700
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Capital outlay	-	-	-	1,381,603	38,522,393	39,903,996
Contingency	-	-	-	1,245	-	1,245
TOTAL EXPENDITURES	<u>1,424,091</u>	<u>160,628</u>	<u>228,209</u>	<u>8,326,953</u>	<u>40,199,151</u>	<u>50,339,032</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,756,606	(6,306)	(79,020)	(3,290,109)	(36,840,743)	(35,459,572)
OTHER FINANCING SOURCES (USES)						
Loan issuance	-	-	-	-	12,400,000	12,400,000
Transfers in - sales tax allocation	-	-	-	-	2,749,706	2,749,706
USOM contributions	-	-	-	-	11,797,516	11,797,516
Transfer from Hockey Arena Fund	-	-	-	-	2,617,589	2,617,589
Cost of issuance	-	-	-	-	(328,700)	(328,700)
Developer reimbursement	-	-	-	(208,163)	-	(208,163)
Transfers out - Project elements	-	-	-	-	(2,749,706)	(2,749,706)
Transfer to Stadium Fund	-	-	-	-	(2,617,589)	(2,617,589)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(208,163)</u>	<u>23,868,816</u>	<u>23,660,653</u>
NET CHANGE IN FUND BALANCE	4,756,606	(6,306)	(79,020)	(3,498,272)	(12,971,927)	(11,798,919)
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>\$ 9,492,447</u>	<u>\$ -</u>	<u>\$ 5,953,722</u>	<u>\$ 950,896</u>	<u>\$ 21,158,465</u>	<u>\$ 37,555,530</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
November 30, 2019
Updated as of December 4, 2019

	SUMMARY						Total
	General Fund	Debt Service Fund			Capital Projects Fund		
		North Nevada	Iywild	Canyon Creek	Project Areas (*)	C4C (**)	
The First Bank - Checking Account							
Balance as of 11/30/19	\$ 64,040.95	\$ -	\$ -	\$ -	\$ 9,780.01	\$ -	\$ 73,820.96
Subsequent activities:							
<i>Anticipated Transfer from C4C First Bank</i>	37,945.58	-	-	-	-	-	37,945.58
<i>Anticipated Bill.com Payables</i>	(62,094.26)	-	-	-	-	-	(62,094.26)
<i>Anticipated Payment to Dean</i>	(1,869.75)	-	-	-	-	-	(1,869.75)
<i>Anticipated Transfer from CT</i>	50,000.00	-	-	-	-	-	50,000.00
<i>Anticipated Balance</i>	88,022.52	-	-	-	9,780.01	-	97,802.53
The First Bank - City for Champions							
Balance as of 11/30/19	-	-	-	-	-	2,164,570.33	2,164,570.33
Subsequent activities:							
<i>Anticipated Transfer from C4C CT</i>	-	-	-	-	-	8,791.31	8,791.31
<i>Anticipated Transfer to C4C CT</i>	-	-	-	-	-	(1,732,689.24)	(1,732,689.24)
<i>Anticipated Transfer to UCCS</i>	-	-	-	-	-	(393,823.88)	(393,823.88)
<i>Anticipated Transfer to GF First Bank</i>	-	-	-	-	-	(37,945.58)	(37,945.58)
<i>Anticipated Switchbacks Deposit</i>	-	-	-	-	-	60,000.00	60,000.00
<i>Anticipated Balance</i>	-	-	-	-	-	68,902.94	68,902.94
COLOTRUST Plus							
Balance as of 11/30/19	362,082.14	16,054.88	-	78,851.15	971,564.56	-	1,428,552.73
Subsequent activities:							
<i>Anticipated Transfer from CCMD2</i>	-	-	-	656.04	-	-	656.04
<i>Anticipated Transfer from CCMD3</i>	-	-	-	10,023.22	-	-	10,023.22
<i>Anticipated Transfer to UMB CC Sr Cap Int</i>	-	-	-	(89,530.41)	-	-	(89,530.41)
<i>Anticipated Transfer to First Bank</i>	(50,000.00)	-	-	-	-	-	(50,000.00)
<i>Anticipated Balance</i>	312,082.14	16,054.88	-	-	971,564.56	-	1,299,701.58
Colostrust - City for Champions							
Balance as of 11/30/19	-	-	-	-	-	2,985,363.59	2,985,363.59
Subsequent activities:							
<i>Anticipated Transfer to C4C First Bank</i>	-	-	-	-	-	(8,791.31)	(8,791.31)
<i>Anticipated Transfer from C4C First Bank</i>	-	-	-	-	-	1,732,689.24	1,732,689.24
<i>Anticipated Balance</i>	-	-	-	-	-	4,709,261.52	4,709,261.52
UMB - 2016B Sub Interest 144972.1							
Balance as of 11/30/19	-	239,969.18	-	-	-	-	239,969.18
<i>Anticipated Balance</i>	-	239,969.18	-	-	-	-	239,969.18
UMB - 2016 Senior Reserve Fund 144969.3							
Balance as of 11/30/19	-	3,354,997.30	-	-	-	-	3,354,997.30
<i>Anticipated Balance</i>	-	3,354,997.30	-	-	-	-	3,354,997.30
UMB - 2016 Senior Bond Fund 144969.2							
Balance as of 11/30/19	-	68.58	-	-	-	-	68.58
Subsequent activities:							
12/01/19 - Transfer from Pledged Rev	-	3,160,056.37	-	-	-	-	3,160,056.37
12/01/19 - Series 2016A principal payment	-	(1,875,000.00)	-	-	-	-	(1,875,000.00)
12/01/19 - Loan Payment	-	(126,056.37)	-	-	-	-	(126,056.37)
12/01/19 - Series 2016A principal prepayment	-	(1,159,000.00)	-	-	-	-	(1,159,000.00)
12/15/19 - Transfer from Pledged Rev	-	2,509,152.50	-	-	-	-	2,509,152.50
12/15/19 - Series 2016B bond payment	-	(2,509,152.50)	-	-	-	-	(2,509,152.50)
<i>Anticipated Balance</i>	-	68.58	-	-	-	-	68.58
UMB - 2016 Senior Pledged Revenue 144969.1							
Balance as of 11/30/19	-	3,607,450.86	-	-	-	-	3,607,450.86
Subsequent activities:							
12/01/19 - Transfer to Sr Payment Fund	-	(3,160,056.37)	-	-	-	-	(3,160,056.37)
12/02/19 - SWAP payment - Series 2016A	-	5,604.26	-	-	-	-	5,604.26
<i>Anticipated Balance</i>	-	452,998.75	-	-	-	-	452,998.75
UMB - 2016B Sub Mand Redemption 144972.2							
Balance as of 11/30/19	-	2,273,905.14	-	-	-	-	2,273,905.14
<i>Anticipated Balance</i>	-	2,273,905.14	-	-	-	-	2,273,905.14
UMB - Canyon Creek Proj. 2018A Sr Interest							
Balance as of 11/30/19	-	-	-	210,999.32	-	-	210,999.32
Subsequent activities:							
12/01/19 - Series 2018A bond interest payment	-	-	-	(210,593.75)	-	-	(210,593.75)
12/01/19 - Series 2018B bond interest payment	-	-	-	(143,011.10)	-	-	(143,011.10)
<i>Anticipated Transfer from 2018A Sr Cap Int</i>	-	-	-	142,916.05	-	-	142,916.05
<i>Anticipated Balance</i>	-	-	-	310.52	-	-	310.52
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 11/30/19	-	-	-	250,284.95	-	-	250,284.95
Subsequent activities:							
<i>Anticipated Transfer to 2018A Sr Int</i>	-	-	-	(142,916.05)	-	-	(142,916.05)
<i>Anticipated Transfer from CT</i>	-	-	-	89,530.41	-	-	89,530.41
<i>Anticipated Balance</i>	-	-	-	196,899.31	-	-	196,899.31
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 11/30/19	-	-	-	3,615,054.22	-	-	3,615,054.22
<i>Anticipated Balance</i>	-	-	-	3,615,054.22	-	-	3,615,054.22
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 11/30/19	-	-	-	641,264.55	-	-	641,264.55
<i>Anticipated Balance</i>	-	-	-	641,264.55	-	-	641,264.55
UMB - Canyon Creek Proj. 2018A Sub Proj Restr							
Balance as of 11/30/19	-	-	-	1,146,589.08	-	-	1,146,589.08
<i>Anticipated Balance</i>	-	-	-	1,146,589.08	-	-	1,146,589.08
UMB - 2017 USOM Loan							
Balance as of 11/30/19	-	-	-	-	30,919,508.21	-	30,919,508.21
<i>Anticipated Balance</i>	-	-	-	-	30,919,508.21	-	30,919,508.21
Anticipated Balances	\$ 400,104.66	\$ 6,337,993.83	\$ -	\$ 5,600,117.68	\$ 981,344.57	\$ 35,697,672.67	\$ 49,017,233.41

(*) (*)
Details on pg 17 Details on pg 17

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
November 30, 2019
Updated as of December 4, 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 11/30/19	\$ -	\$ -	\$ 2,382.15	\$ -	\$ 2,512.34	\$ 4,852.48	\$ 33.04	\$ 9,780.01
Anticipated Balance	-	-	2,382.15	-	2,512.34	4,852.48	33.04	9,780.01
COLOTRUST Plus								
Balance as of 11/30/19	-	38,172.64	14,773.42	85,966.96	72,584.34	308,529.44	451,537.76	971,564.56
Anticipated Balance	-	38,172.64	14,773.42	85,966.96	72,584.34	308,529.44	451,537.76	971,564.56
Anticipated Balances - Total Project Areas	\$ -	\$ 38,172.64	\$ 17,155.57	\$ 85,966.96	\$ 75,096.68	\$ 313,381.92	\$ 451,570.80	\$ 981,344.57

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 11/30/19	\$ 46,848.52	\$ 1,430,068.35	\$ 42.66	\$ 385,032.57	\$ 137,511.64	\$ 52.63	\$ 165,013.96	\$ -	\$ 2,164,570.33
Subsequent activities:									
Anticipated Transfer from C4C CT	-	-	-	8,791.31	-	-	-	-	8,791.31
Anticipated Transfer to C4C CT	-	(1,430,068.35)	(42.66)	-	(137,511.64)	(52.63)	(165,013.96)	-	(1,732,689.24)
Anticipated Transfer to UCCS	-	-	-	(393,823.88)	-	-	-	-	(393,823.88)
Anticipated Transfer to GF First Bank	(37,945.58)	-	-	-	-	-	-	-	(37,945.58)
Anticipated Switchbacks Deposit	60,000.00	-	-	-	-	-	-	-	60,000.00
Anticipated Balance - First Bank	68,902.94	-	-	-	-	-	-	-	68,902.94
Colotrust - City for Champions									
Balance as of 11/30/19	-	72,228.56	1,310,149.81	8,791.31	716,354.63	20,165.79	857,673.49	-	2,985,363.59
Subsequent activities:									
Anticipated Transfer to C4C First Bank	-	-	-	(8,791.31)	-	-	-	-	(8,791.31)
Anticipated Transfer from C4C First Bank	-	1,430,068.35	42.66	-	137,511.64	52.63	165,013.96	-	1,732,689.24
Anticipated Balance	-	1,502,296.91	1,310,192.47	-	853,866.27	20,218.42	1,022,687.45	-	4,709,261.52
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 11/30/19	-	430.39	-	-	-	-	-	-	430.39
Anticipated Balance	-	430.39	-	-	-	-	-	-	430.39
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 11/30/19	-	16,482.35	-	-	-	-	-	-	16,482.35
Anticipated Balance	-	16,482.35	-	-	-	-	-	-	16,482.35
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 11/30/19	-	5,019,792.11	-	-	-	-	-	-	5,019,792.11
Anticipated Balance	-	5,019,792.11	-	-	-	-	-	-	5,019,792.11
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 11/30/19	-	2,521,470.10	-	-	-	-	-	-	2,521,470.10
Anticipated Balance	-	2,521,470.10	-	-	-	-	-	-	2,521,470.10
UMB - Olympic Museum Auth HOF Proj Fund 146042.5									
Balance as of 11/30/19	-	3,289,707.04	-	-	-	-	-	-	3,289,707.04
Anticipated Balance	-	3,289,707.04	-	-	-	-	-	-	3,289,707.04
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 11/30/19	-	2,071.24	-	-	-	-	-	-	2,071.24
Anticipated Balance	-	2,071.24	-	-	-	-	-	-	2,071.24
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 11/30/19	-	-	-	-	-	6,310,688.03	-	-	6,310,688.03
Anticipated Balance	-	-	-	-	-	6,310,688.03	-	-	6,310,688.03
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 11/30/19	-	-	-	-	-	-	-	450,751.78	450,751.78
Anticipated Balance	-	-	-	-	-	-	-	450,751.78	450,751.78
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 11/30/19	-	-	-	-	-	-	-	1,240,448.66	1,240,448.66
Anticipated Balance	-	-	-	-	-	-	-	1,240,448.66	1,240,448.66
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 11/30/19	-	-	-	-	-	-	-	11,999,340.13	11,999,340.13
Anticipated Balance	-	-	-	-	-	-	-	11,999,340.13	11,999,340.13
CSURA Switchbacks 2019 Is Expense 151455.7									
Balance as of 11/30/19	-	-	-	-	-	-	-	68,326.38	68,326.38
Anticipated Balance	-	-	-	-	-	-	-	68,326.38	68,326.38
Anticipated Balances - UMB	-	10,849,953.23	-	-	-	6,310,688.03	-	13,758,866.95	30,919,508.21
Anticipated Balances - Total C4C	\$ 68,902.94	\$ 12,352,250.14	\$ 1,310,192.47	\$ -	\$ 853,866.27	\$ 6,330,906.45	\$ 1,022,687.45	\$ 13,758,866.95	\$ 35,697,672.67

COLOTRUST Plus - 1.93% as of 11/30/19
UMB invested in CSAFE - 1.85% as of 11/30/19

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 11,079.78	\$ -	\$ -	\$ (166.20)	\$ -	\$ 10,913.58	0.47%	0.47%	\$ 29,530.61	1.34%	1.34%
February	577,988.62	-	-	(8,669.83)	-	569,318.79	24.49%	24.96%	576,833.24	26.19%	27.53%
March	211,771.91	-	-	(3,176.58)	-	208,595.33	8.97%	33.93%	85,527.15	3.88%	31.42%
April	872,176.53	-	-	(13,082.65)	-	859,093.88	36.96%	70.89%	922,357.72	41.88%	73.30%
May	8,077.60	-	-	(121.16)	-	7,956.44	0.34%	71.23%	6,023.49	0.27%	73.58%
June	617,915.35	-	-	(9,268.73)	-	608,646.62	26.18%	97.42%	505,597.85	22.96%	96.53%
July	579.28	-	16.89	(8.94)	-	587.23	0.02%	97.44%	56,544.73	2.49%	99.03%
August	18.19	(11,195.60)	(559.22)	(0.28)	-	(11,736.91)	-0.47%	96.97%	407.55	0.02%	99.05%
September	3,441.22	-	323.15	(56.47)	-	3,707.90	0.15%	97.11%	(54.63)	0.00%	99.04%
October	15,376.76	-	922.61	(244.49)	-	16,054.88	0.65%	97.76%	0.03	0.00%	99.04%
November						-	0.00%	97.76%	-	0.00%	99.04%
December						-	0.00%	97.76%	3,468.06	0.15%	99.19%
	\$ 2,318,425.24	\$ (11,195.60)	\$ 703.43	\$ (34,795.33)	\$ -	\$ 2,273,137.74	97.76%	97.76%	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%	\$ 2,307,229.64	97.76%
	\$ 2,359,993.31	100.00%	\$ 2,307,229.64	97.76%

Treasurer's Fees

Debt Service	\$ 35,399.90	100.00%	\$ 34,795.33	98.29%
	\$ 35,399.90	100.00%	\$ 34,795.33	98.29%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,173.52	-	-	(32.60)	2,140.92	1.72%	1.72%	12,361.93	10.12%	10.12%
March	-	-	-	-	-	0.00%	1.72%	536.53	0.44%	10.56%
April	19,210.48	-	-	(288.16)	18,922.32	15.17%	16.89%	7,533.51	6.17%	16.73%
May	2,814.72	-	-	(42.22)	2,772.50	2.22%	19.11%	31,220.63	25.56%	42.29%
June	33,708.62	-	65.44	(506.61)	33,267.45	26.62%	45.74%	6,762.60	5.25%	47.53%
July	-	-	-	-	-	0.00%	45.74%	66,015.07	52.47%	100.00%
August	68,703.04	-	2,061.09	(1,061.46)	69,702.67	54.26%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 126,610.38	\$ -	\$ 2,126.53	\$ (1,931.05)	\$ 126,805.86	100.00%	100.00%	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%	\$ 126,610.38	100.00%
	\$ 126,610.32	100.00%	\$ 126,610.38	100.00%

Treasurer's Fees

General Fund	\$ 1,899.15	100.00%	\$ 1,931.05	101.68%
	\$ 1,899.15	100.00%	\$ 1,931.05	101.68%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 5,138.91	\$ -	\$ -	\$ (77.08)	\$ 5,061.83	17.47%	17.47%	\$ 4,604.94	16.15%	16.15%
February	16,066.07	-	-	(240.99)	15,825.08	54.61%	72.08%	7,917.10	27.76%	43.90%
March	12.42	-	-	(0.19)	12.23	0.04%	72.12%	13.22	0.05%	43.95%
April	8,201.35	-	-	(123.02)	8,078.33	27.88%	100.00%	3.59	0.01%	43.96%
May	-	-	-	-	-	0.00%	100.00%	3.36	0.01%	43.97%
June	-	-	-	-	-	0.00%	100.00%	7,678.25	26.92%	70.89%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	70.89%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	70.89%
September	-	-	-	-	-	0.00%	100.00%	8,716.43	29.11%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 29,418.75	\$ -	\$ -	\$ (441.28)	\$ 28,977.47	100.00%	100.00%	28,936.89	100.00%	100.00%

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

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

Treasurer's Fees

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

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

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 0.86	0.01%	0.01%	
February	6,039.85	-	-	(90.60)	-	5,949.25	33.47%	33.47%	7,754.37	47.90%	47.91%	
March	6,908.76	-	-	(103.63)	-	6,805.13	38.29%	71.76%	3,013.05	18.61%	66.52%	
April	2,747.54	-	-	(41.21)	-	2,706.33	15.23%	86.99%	123.75	0.76%	67.28%	
May	0.61	-	-	(0.01)	-	0.60	0.00%	86.99%	-	0.00%	67.28%	
June	-	-	-	-	-	-	0.00%	86.99%	5,296.72	32.72%	100.00%	
July	-	-	-	-	-	-	0.00%	86.99%	-	0.00%	100.00%	
August	2,347.40	-	70.42	(36.27)	-	2,381.55	13.01%	100.00%	-	0.00%	100.00%	
September	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
October	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
November	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
December	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
	\$ 18,044.16	\$ -	\$ 70.42	\$ (271.72)	\$ -	\$ 17,842.86	100.00%	100.00%	16,188.75	100.00%	100.00%	

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 59,199.28	2.58%	2.58%
February	448,515.62	-	-	(6,727.73)	441,787.89	19.80%	22.45%	494,629.47	21.56%	24.14%
March	171,723.83	-	-	(2,575.86)	169,147.97	7.58%	30.03%	84,645.32	3.69%	27.83%
April	693,458.97	(9,078.55)	(372.63)	(10,408.55)	673,599.24	30.21%	60.24%	875,820.14	38.14%	65.97%
May	276,878.42	-	(428.07)	(4,153.18)	272,297.17	12.22%	72.47%	152,605.92	6.65%	72.62%
June	398,924.94	-	-	(5,983.87)	392,941.07	17.61%	90.08%	309,744.95	13.49%	86.10%
July	145,958.99	-	4,078.83	(2,250.57)	147,787.25	6.44%	96.52%	190,626.05	8.07%	94.17%
August	849.50	(14,443.25)	(688.24)	(13.25)	(14,295.24)	-0.60%	95.92%	2,502.90	0.10%	94.27%
September	5,374.32	-	268.71	(84.65)	5,558.38	0.24%	96.16%	1,052.57	0.04%	94.31%
October	-	-	-	-	-	0.00%	96.16%	91,333.29	3.75%	98.07%
November						0.00%	96.16%	7,308.27	0.30%	98.36%
December						0.00%	96.16%	(29,360.55)	-1.18%	97.18%
	\$ 2,201,651.81	\$ (23,521.80)	\$ 2,858.60	\$ (33,097.17)	\$ 2,147,891.44	96.16%	96.16%	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%	\$ 2,178,130.01	96.16%
	\$ 2,265,154.29	100.00%	\$ 2,178,130.01	96.16%

Treasurer's Fees

General Fund	\$ 33,977.31	100.00%	\$ 33,097.17	97.41%
	\$ 33,977.31	100.00%	\$ 33,097.17	97.41%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 34,264.72	3.47%	3.47%
February	506,434.33	-	-	(7,596.51)	498,837.82	44.19%	46.82%	397,271.98	40.23%	43.69%
March	49,786.36	-	16.64	(747.05)	49,055.95	4.34%	51.16%	35,789.16	3.62%	47.32%
April	68,530.18	-	11.66	(1,028.13)	67,513.71	5.98%	57.14%	127,574.01	12.92%	60.24%
May	23,352.76	-	13.21	(350.49)	23,015.48	2.04%	59.18%	100,376.52	10.16%	70.40%
June	457,124.76	-	123.03	(6,858.72)	450,389.07	39.89%	99.07%	268,521.32	27.19%	97.58%
July	2,350.14	-	49.12	(35.99)	2,363.27	0.21%	99.28%	11,101.94	1.10%	98.68%
August	1,677.97	-	67.12	(26.18)	1,718.91	0.15%	99.43%	3,122.15	0.30%	98.98%
September	844.99	-	33.80	(13.18)	865.61	0.07%	99.50%	1,315.35	0.13%	99.11%
October	7,564.50	-	453.88	(120.28)	7,898.10	0.66%	100.16%	9,347.77	0.89%	100.00%
November					-	0.00%	100.16%	-	0.00%	100.00%
December					-	0.00%	100.16%	-	0.00%	100.00%
	\$ 1,147,751.18	\$ -	\$ 768.46	\$ (17,227.81)	\$ 1,131,291.83	100.16%	100.16%	\$ 988,684.92	100.00%	100.00%
	346320		346360		347200					

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 1,145,929.21	100.00%	\$ 1,147,751.18	100.16%
	\$ 1,145,929.21	100.00%	\$ 1,147,751.18	100.16%
Treasurer's Fees				
General Fund	\$ 17,188.94	100.00%	\$ 17,227.81	100.23%
	\$ 17,188.94	100.00%	\$ 17,227.81	100.23%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	\$ -	0.00%	0.00%
February	9,983.41	-	-	(149.75)	9,833.66	22.18%	25.10%	-	0.00%	0.00%
March	2,553.55	-	-	(38.30)	2,515.25	5.67%	30.77%	-	0.00%	0.00%
April	12,398.71	-	7.37	(186.09)	12,219.99	27.54%	58.31%	-	0.00%	0.00%
May	5,652.82	-	29.86	(85.24)	5,597.44	12.56%	70.87%	-	0.00%	0.00%
June	8,276.19	-	56.64	(124.99)	8,207.84	18.38%	89.25%	-	0.00%	0.00%
July	1,819.24	-	47.09	(27.99)	1,838.34	4.04%	93.29%	-	0.00%	0.00%
August	2,577.25	-	86.06	(39.95)	2,623.36	5.72%	99.02%	-	0.00%	0.00%
September	0.23	-	0.01	-	0.24	0.00%	99.02%	-	0.00%	0.00%
October	374.05	-	22.44	(5.95)	390.54	0.83%	99.85%	-	0.00%	0.00%
November					-	0.00%	99.85%	-	0.00%	0.00%
December					-	0.00%	99.85%	-	0.00%	0.00%
	\$ 44,950.55	\$ -	\$ 249.47	\$ (677.99)	\$ 44,522.03	99.85%	99.85%	-	0.00%	0.00%
	356360		356360		357200					

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

General Fund	\$ 45,019.17	100.00%	\$ 44,950.55	99.85%
	\$ 45,019.17	100.00%	\$ 44,950.55	99.85%

Treasurer's Fees

General Fund	\$ 675.29	100.00%	\$ 677.99	100.40%
	\$ 675.29	100.00%	\$ 677.99	100.40%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	\$ 234.80	17.02%	17.02%
February	2,387.14	-	-	(35.81)	2,351.33	5.43%	45.72%	87.95	6.38%	23.40%
March	293.39	-	-	(4.40)	288.99	0.67%	46.39%	14.52	1.05%	24.45%
April	19,078.10	18.71	-	(286.45)	18,810.36	43.46%	89.85%	868.54	62.97%	87.43%
May	1,157.93	-	-	(17.37)	1,140.56	2.64%	92.48%	27.39	1.98%	89.41%
June	1,372.63	-	-	(20.59)	1,352.04	3.12%	95.61%	58.72	4.26%	93.66%
July	45.55	-	1.36	(0.70)	46.21	0.10%	95.71%	6.40	0.45%	94.11%
August	-	(26.47)	-	-	(26.47)	-0.06%	95.65%	36.04	2.57%	96.68%
September	-	-	-	-	-	0.00%	95.65%	-	0.00%	96.68%
October	-	-	-	-	-	0.00%	95.65%	29.32	2.13%	98.81%
November	-	-	-	-	-	0.00%	95.65%	-	0.00%	98.81%
December	-	-	-	-	-	0.00%	95.65%	-	0.00%	98.81%
	\$ 42,039.34	\$ (7.76)	\$ 1.36	\$ (630.89)	\$ 41,402.05	95.65%	95.65%	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%	\$ 42,031.58	95.65%
	\$ 43,942.34	100.00%	\$ 42,031.58	95.65%

Treasurer's Fees

General Fund	\$ 659.14	100.00%	\$ 630.89	95.71%
	\$ 659.14	100.00%	\$ 630.89	95.71%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	293,102.93	-	-	(4,396.54)	288,706.39	75.95%	75.95%	119,718.24	99.96%	99.96%
March	92,702.58	-	-	(1,390.54)	91,312.04	24.02%	99.98%	53.49	0.04%	100.00%
April	52.24	-	-	(0.78)	51.46	0.01%	99.99%	-	0.00%	100.00%
May	33.54	-	-	(0.50)	33.04	0.01%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 385,891.29	\$ -	\$ -	\$ (5,788.36)	\$ 380,102.93	100.00%	100.00%	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%	\$ 385,891.29	100.00%
	\$ 385,891.29	100.00%	\$ 385,891.29	100.00%

Treasurer's Fees

General Fund	\$ 5,788.37	100.00%	\$ 5,788.36	100.00%
	\$ 5,788.37	100.00%	\$ 5,788.36	100.00%

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	\$ -	\$ -	\$ -	\$ 3,645,542.07
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	-	-	-	38,408.76
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	\$ -	\$ -	\$ -	\$ 3,683,950.83
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	\$ 4,174,333.17	\$ 4,174,333.17	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,558,249.25	1,981,962.63	2,433,918.78	2,966,485.52	3,391,710.81	3,798,729.80	3,798,729.80	3,798,729.80	-	
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.45	389,801.80	423,713.38	451,956.15	532,566.74	425,225.29	407,018.99	-	-	-	3,683,950.53
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
Net Collection	\$ 324,709.59	\$ 338,773.56	\$ 390,031.16	\$ 389,750.51	\$ 423,662.09	\$ 451,904.86	\$ 532,515.45	\$ 425,174.00	\$ 406,967.70	\$ -	\$ -	\$ -	\$ 3,683,488.92
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%				
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%				

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	\$ -	\$ -	\$ -	\$ 70,345.39
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	-	-	931.79
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	\$ -	\$ -	\$ -	\$ 71,277.18
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	\$ 45,691.87	\$ 45,691.87	\$ 45,691.87	
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)	(17,271.28)	(17,271.28)	(17,271.28)	(17,271.28)
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	-	25,585.31
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,525.31
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%				
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%				

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	\$ -	\$ -	\$ -	\$ 913,595.12
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	\$ -	\$ -	\$ -	\$ 890,891.28
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	\$ 112,158.21	\$ 112,158.21	\$ 112,158.21	
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	59,182.58	59,182.58	59,182.58	
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	-	-	-	837,915.65
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
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	\$ -	\$ -	\$ -	\$ 837,454.04
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%				
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%				

Source: City of Colorado Springs

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

2018													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.49
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	0.20	-	-	-	-	-	-	-	-	-	0.20
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ 80,123.14	\$ 98,105.53	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.69
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 956,395.04	\$ 1,054,899.46	\$ 1,158,819.52	\$ 1,01,907.26	\$ 195,074.58	\$ 306,639.53	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(576,225.25)	(496,102.11)	(397,996.58)	(303,516.25)	(197,237.09)	(77,425.97)	21,919.84	120,424.26	224,344.32	(832,567.94)	(739,400.62)	(627,835.67)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.67	\$ 103,381.70	\$ 101,238.04	\$ -	\$ -	\$ -	\$ 934,848.91
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	\$ 107,321.67	\$ 103,381.70	\$ 101,238.04	\$ -	\$ -	\$ -	\$ 934,848.91
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.70	\$ 1,140,250.40	\$ 1,241,488.44	\$ -	\$ -	\$ -	
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)	102,393.50	205,775.20	307,013.24	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
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%				
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%				

	2018			2019				
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$146,922.84	62.74%		\$ 140,663.04	\$ 227,795.82	70.57%		\$ 216,539.70
IVYWILD DEVELOPMENT 1 LLC	24,031.75	10.26%		23,007.85	60,553.71	18.76%		\$ 57,561.56
SNA DEVELOPMENT LLC	63,212.81	26.99%		60,519.56	34,460.94	10.68%		\$ 32,758.11
4TH SILO	-	-		-	-	-		-
	\$234,167.40	100.00%	\$ 224,190.45	\$ 224,190.45	\$ 322,810.46	100.00%	\$ 306,859.37	\$ 306,859.37

Source: Colorado Department of Revenue

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

2018													
Month State Collected	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Total Sales Tax Collection for Month	\$ 15,779,372.96	\$ 18,367,376.11	\$ 14,628,989.89	\$ 14,068,471.19	\$ 16,739,103.98	\$ 16,353,340.46	\$ 17,342,999.81	\$ 19,683,828.28	\$ 18,946,656.24	\$ 20,011,901.13	\$ 18,556,452.91	\$ 17,528,759.82	\$ 208,007,252.78
Cumulative Collection	\$ 15,779,372.96	\$ 34,146,749.07	\$ 48,775,738.96	\$ 62,844,210.15	\$ 79,583,314.13	\$ 95,936,654.59	\$ 113,279,654.40	\$ 132,963,482.68	\$ 151,910,138.92	\$ 171,922,040.05	\$ 190,478,492.96	\$ 208,007,252.78	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,723,804.68)	(135,356,428.57)	(120,727,438.68)	(106,658,967.49)	(89,919,863.51)	(73,566,523.05)	(56,223,523.24)	(36,539,694.96)	(17,593,038.72)	2,418,862.41	20,975,315.32	38,504,075.14	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	316,387.20	2,427,184.04	2,292,761.78	5,036,333.02
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,387.20	\$ 2,427,184.04	\$ 2,292,761.78	\$ 5,036,333.02
Sales Tax %change from prior year same period	-2.15%	-0.97%	8.06%	-0.56%	3.39%	4.55%	2.19%	9.05%	10.28%	13.94%	8.46%	8.05%	
Total Tax %change from prior year to date	-2.15%	-1.52%	1.17%	0.78%	1.32%	1.85%	1.90%	2.90%	3.77%	4.86%	5.20%	5.43%	
2019													
Month State Collected	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ 19,240,041.98	\$ 19,235,783.24	\$ 18,072,138.87	\$ -	\$ 190,525,397.51
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	\$ 190,525,397.51	
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	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	385,870.59	2,363,835.76	-	2,749,706.35
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,870.59	\$ 2,363,835.76	\$ -	\$ 2,749,706.35
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%		
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%		