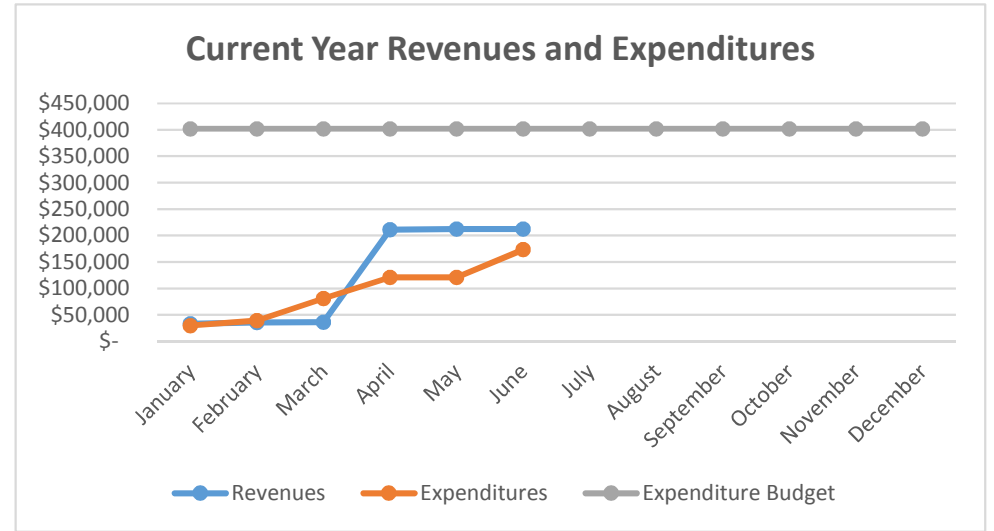
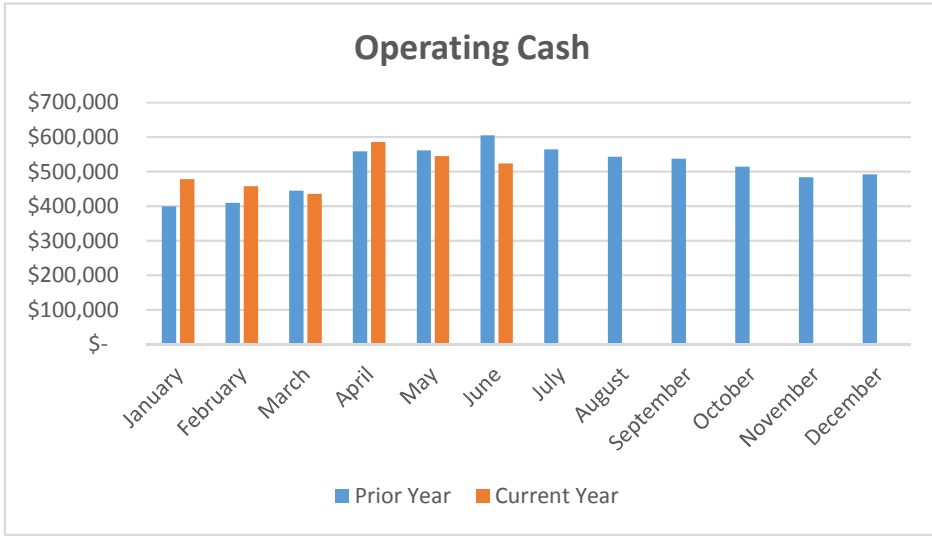
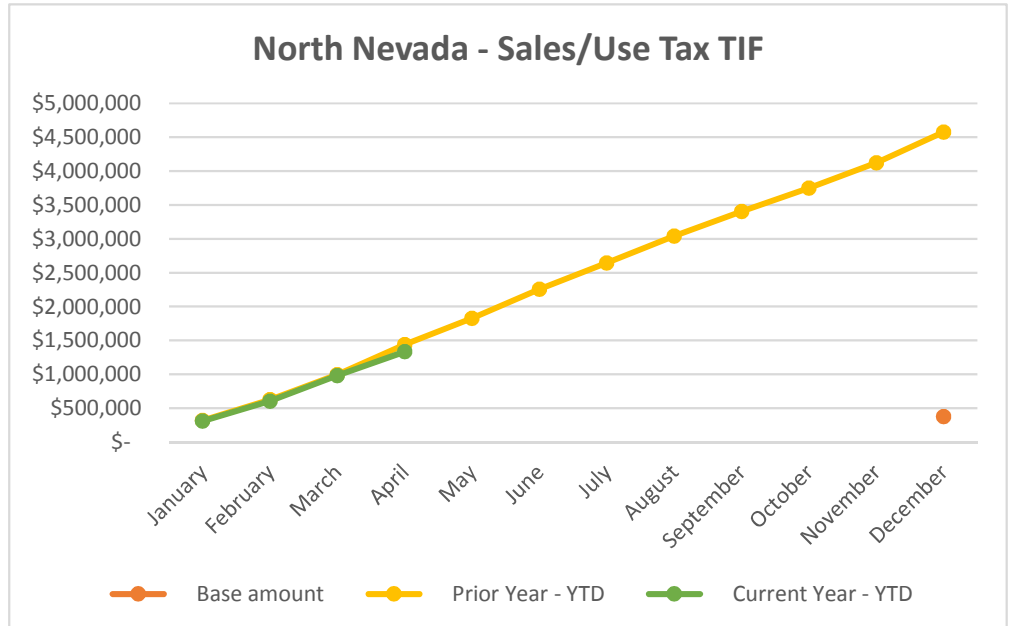
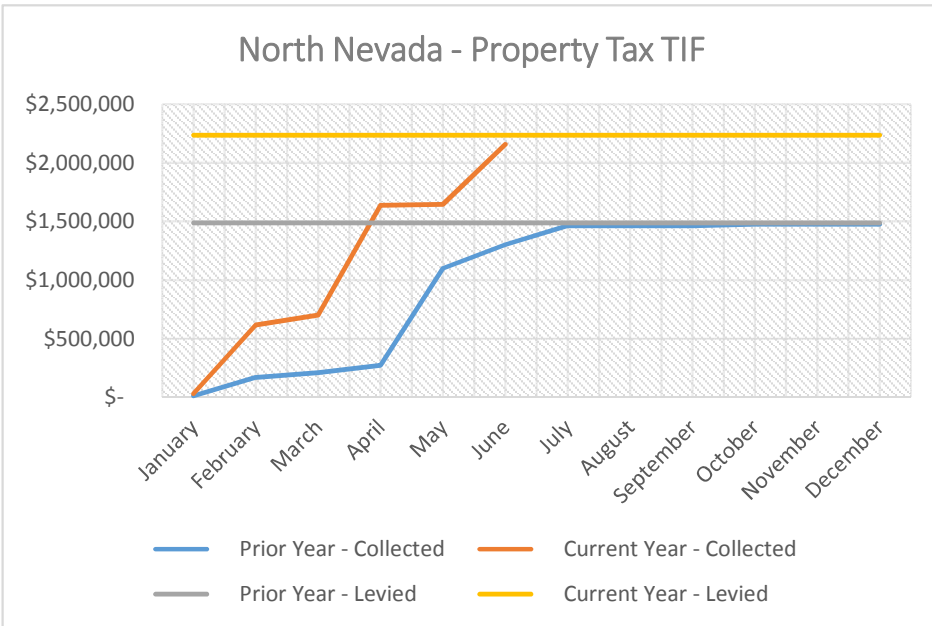


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
Score Card Metrics as of June 30, 2018

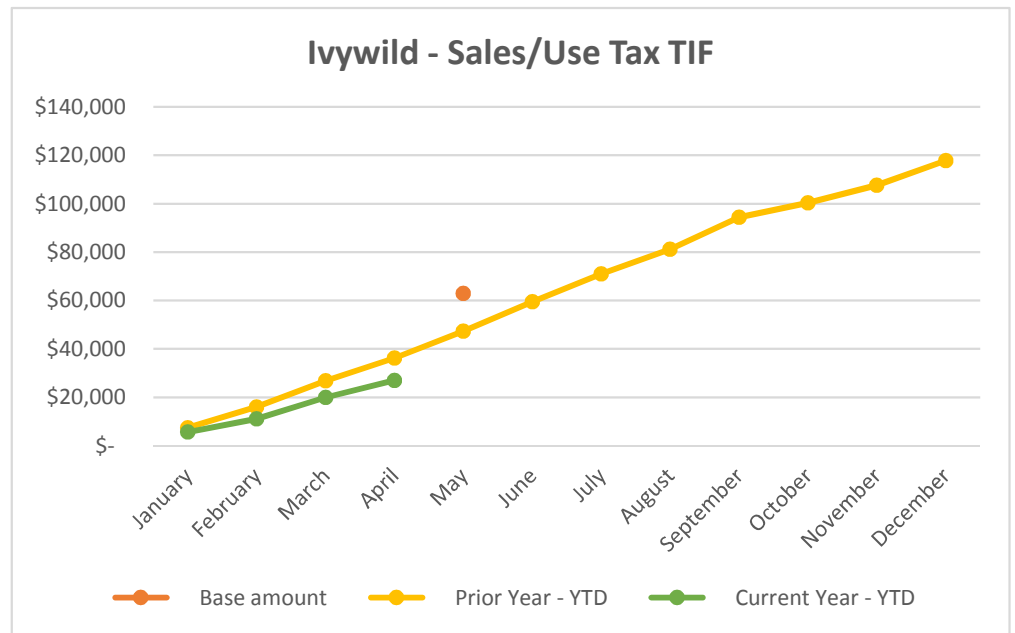
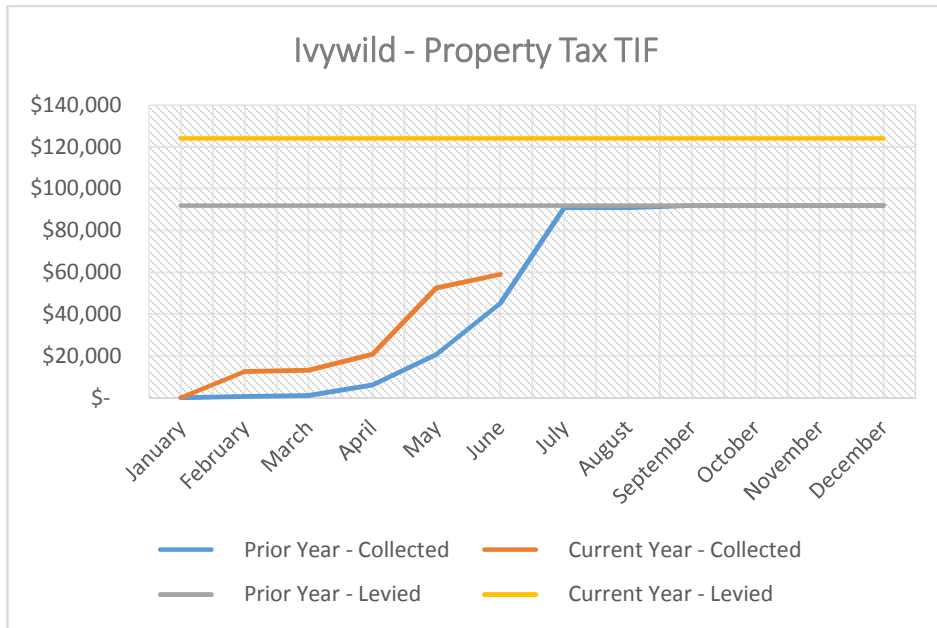
General Fund



Debt Service Fund

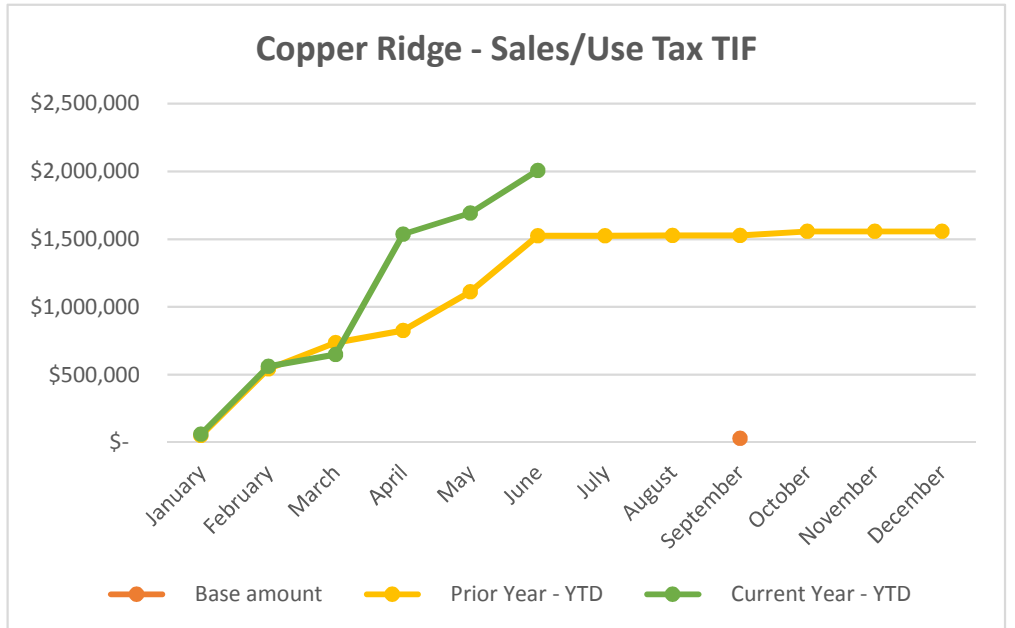
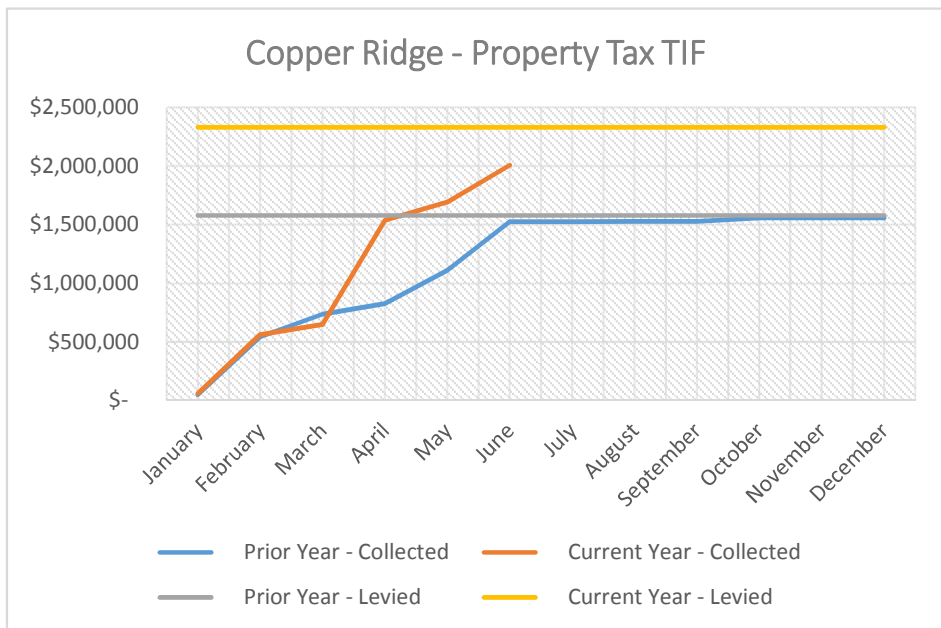


Debt Service Fund (Cont)



* Ivywild - 1st and 2nd quarter loan payments were made in the amounts of \$31,594 and \$44,804, respectively.

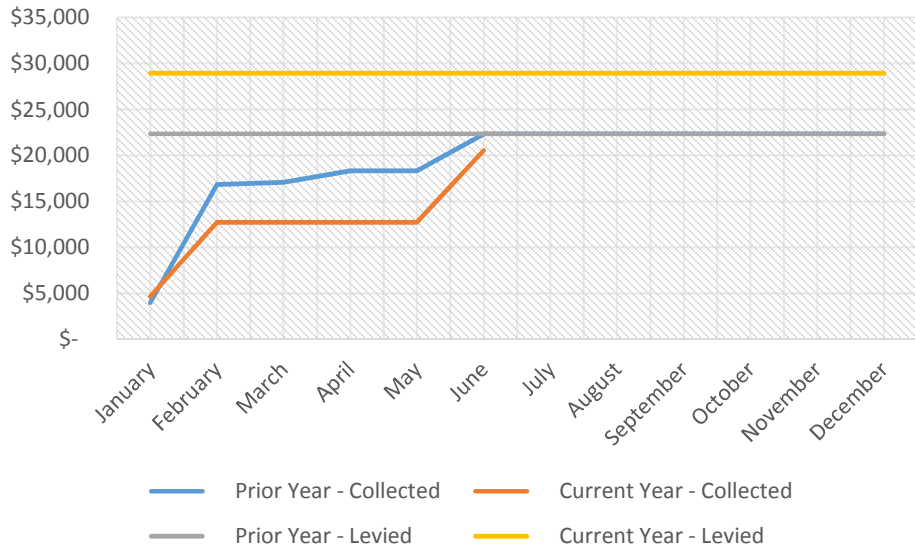
Capital Projects Fund



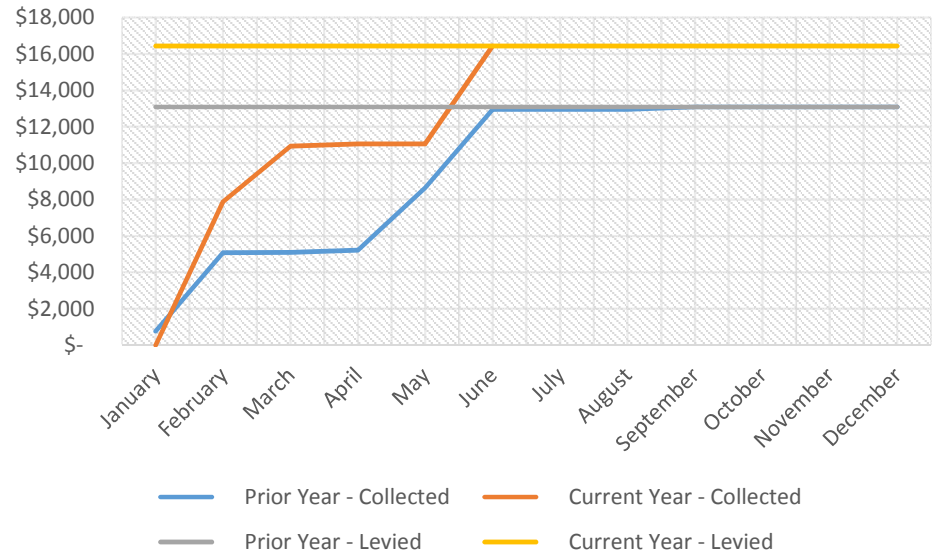
* The Authority has transferred \$409,744 in Property Tax TIF to Copper Ridge Metro District year-to-date, according to the agreement.

Capital Projects Fund (Cont)

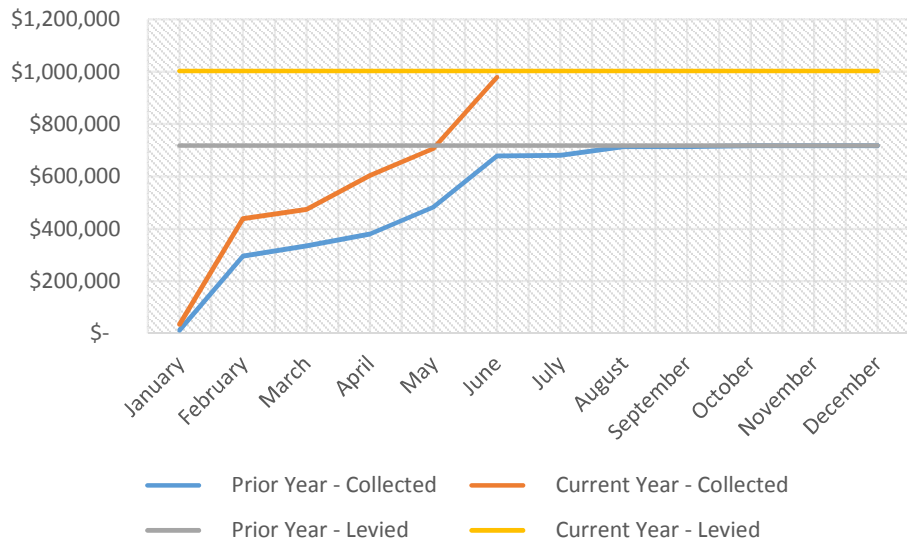
City Auditorium - Property Tax TIF



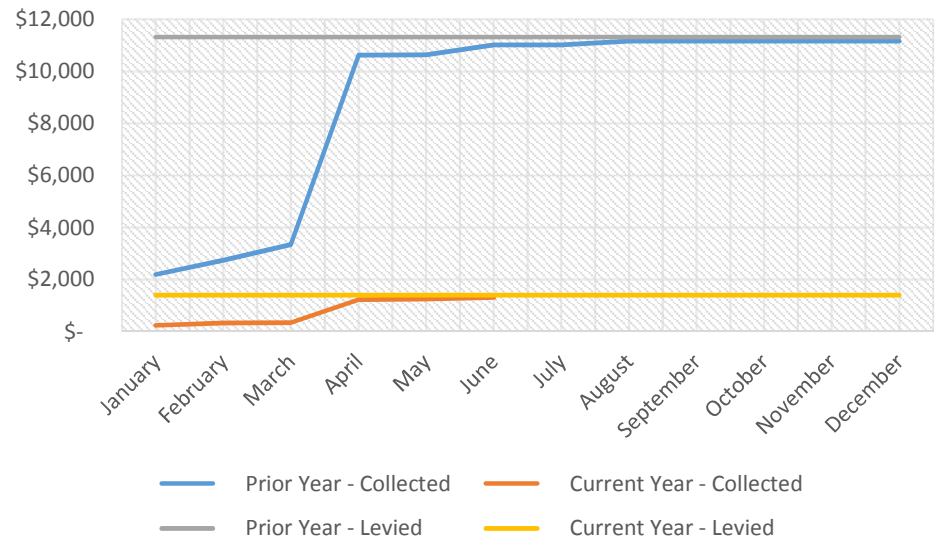
City Gate - Property Tax TIF



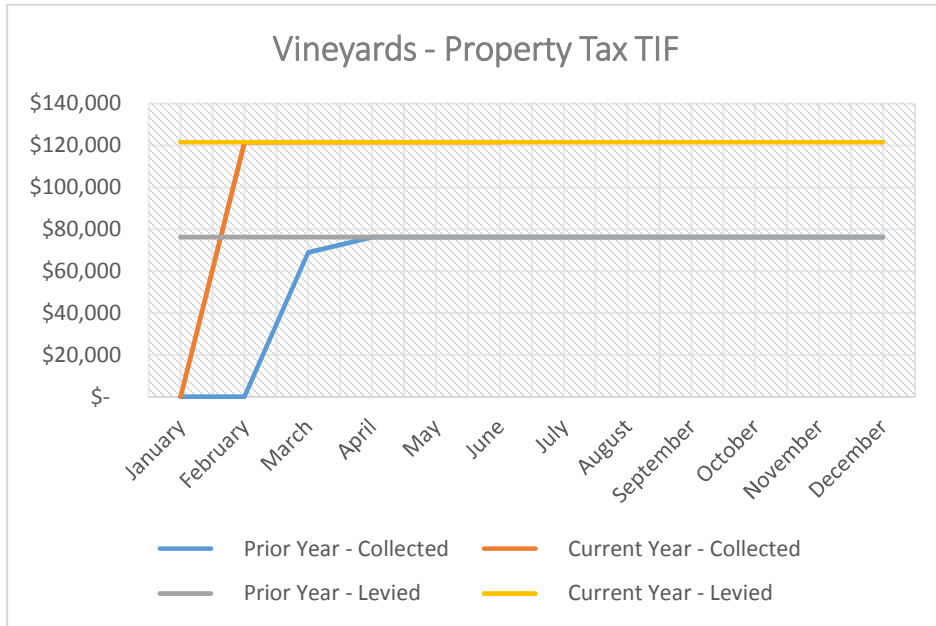
Gold Hill Mesa - Property Tax TIF



SW Downtown - Property Tax TIF



Capital Projects Fund (Cont)



City for Champions

* Remaining funds:

Administration: \$54,057

USOM and HOF: \$29,033,025

CO Sports and Event Complex: \$2,107,209

US Air Force Academy Visitors Center: \$458,090

Southwest Infrastructure: \$8,899,389

Flexible Sub-Account: \$548,065

* The Authority has collected \$11,541,685 in contributions from the USOM for their portion of the construction, year-to-date.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

JUNE 30, 2018

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	\$ 11,338	\$ -	\$ -	\$ -	\$ 226,685	\$ -	\$ 238,023
1st Bank - C4C	-	-	-	-	-	62,258	62,258
Colotrust	510,995	13,791	8,758	-	3,448,007	-	3,981,551
Colotrust - C4C	-	-	-	-	-	4,406,024	4,406,024
2016 Sr. Pledged Revenue	-	3,222,769	-	-	-	-	3,222,769
2016 Sr. Reserve Fund	-	3,360,777	-	-	-	-	3,360,777
2016 Sr. Bond Fund	-	140,647	-	-	-	-	140,647
2016B Sub Interest Fund	-	292	-	-	-	-	292
2016B Sub Mand Redemption	-	468	-	-	-	-	468
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	327	327
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,227,419	1,227,419
USOM Proj. 2017 Reserve	-	-	-	-	-	4,871,241	4,871,241
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	881,263	881,263
USOM HOF Proj. Fund	-	-	-	-	-	16,867,272	16,867,272
USOM CORP Proj. Fund	-	-	-	-	-	5,176,439	5,176,439
USOM SW Infastr. Proj. Fund	-	-	-	-	-	8,897,429	8,897,429
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	819,364	-	-	819,364
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,507,664	-	-	3,507,664
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	639,628	-	-	639,628
Canyon Creek Proj. 2018A Sr. Cost of Iss.	-	-	-	121,521	-	-	121,521
Canyon Creek Proj. 2018A Sub Proj. Restricted	-	-	-	1,112,528	-	-	1,112,528
Sales tax receivable	-	-	7,060	-	39,137	-	46,197
Receivable from County Treasurer	-	505,598	6,763	-	591,300	-	1,103,661
Due from First Bank	7,187	-	-	-	-	-	7,187
TOTAL ASSETS	<u>\$ 529,520</u>	<u>\$ 7,244,342</u>	<u>\$ 22,581</u>	<u>\$ 6,200,705</u>	<u>\$ 4,305,129</u>	<u>\$ 42,389,672</u>	<u>\$ 60,691,949</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 44,120	\$ -	\$ -	\$ -	\$ 64,206	\$ -	\$ 108,326
Due to First Bank	-	-	-	-	-	7,187	7,187
SW Downtown Escrow	-	-	-	-	9,259	-	9,259
City Auditorium Escrow	-	-	-	-	14,672	-	14,672
Springhill Escrow	19,281	-	-	-	-	-	19,281
Total Liabilities	<u>63,401</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,137</u>	<u>7,187</u>	<u>158,725</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	466,119	7,244,342	22,581	6,200,705	4,216,992	42,382,485	60,533,224
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 529,520</u>	<u>\$ 7,244,342</u>	<u>\$ 22,581</u>	<u>\$ 6,200,705</u>	<u>\$ 4,305,129</u>	<u>\$ 42,389,672</u>	<u>\$ 60,691,949</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 SIX MONTHS ENDED JUNE 30, 2018**

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - City Gate	10,000	-	(10,000)
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Mesa - Commercial	30,000	30,000	-
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - Southwest Downtown	60,000	-	(60,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Reimbursement of expenditures	45,000	2,907	(42,093)
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	937	(14,073)
TOTAL REVENUES	406,010	211,844	(194,166)
EXPENDITURES			
Accounting	110,000	51,342	58,658
Audit	6,500	5,838	662
Contracted services	25,000	9,268	15,732
CSURA payroll benefits	112,411	55,971	56,440
Dues and memberships	9,500	8,324	1,176
Insurance	10,400	10,845	(445)
Legal services	50,000	14,725	35,275
Meetings	6,000	2,459	3,541
Miscellaneous	6,189	3,738	2,451
Office expense	2,000	265	1,735
Services general - reimbursed expenditures	45,000	2,542	42,458
PR/Advocacy	9,000	-	9,000
Legal - projects	10,000	8,025	1,975
TOTAL EXPENDITURES	402,000	173,342	228,658
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,010	38,502	34,492
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,010	38,502	34,492
FUND BALANCES - BEGINNING	557,732	427,615	(130,117)
FUND BALANCES - ENDING	\$ 561,742	\$ 466,117	\$ (95,625)

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 SIX MONTHS ENDED JUNE 30, 2018

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 2,158,237	\$ 58,942	\$ -	\$ 3,145,087	\$ -	\$ 5,362,266
Sales taxes	1,334,947	26,976	-	186,357	-	1,548,280
Interest income	72,255	362	2,982	79	364,524	440,202
TOTAL REVENUE	3,565,439	86,280	2,982	3,331,523	364,524	7,350,748
EXPENDITURES						
Accounting	-	-	-	-	3,071	3,071
Audit	-	-	-	-	563	563
Legal - projects	-	-	-	-	2,250	2,250
County Treasurer's fees	32,374	890	-	47,252	-	80,516
TIF reimbursement	-	-	-	550,000	-	550,000
TIF - School District	-	-	-	46,608	-	46,608
Reimbursements - District	-	-	-	409,744	-	409,744
Administrative expenditures	-	-	-	-	937	937
Project management	-	-	-	-	366	366
Paying agent fees	6,000	-	-	-	-	6,000
Administrative fees	50,000	5,000	-	120,000	-	175,000
Sales tax administration fee	568	60	-	205	-	833
Loan interest - Series 2016A	774,175	-	-	-	-	774,175
Loan interest	-	76,398	-	-	-	76,398
Bond interest	-	-	-	-	649,350	649,350
Capital outlay	-	-	-	509,860	10,938,803	11,448,663
TOTAL EXPENDITURES	863,117	82,348	-	1,683,669	11,595,340	14,224,474
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,702,322	3,932	2,982	1,647,854	(11,230,816)	(6,873,726)
OTHER FINANCING SOURCES (USES)						
Bond Issuance - Series 2018A	-	-	7,325,000	-	-	7,325,000
Bond Issuance - Series 2018B	-	-	1,156,000	-	-	1,156,000
USOM contributions	-	-	-	-	11,541,685	11,541,685
Bond issue discount - Series 2018A	-	-	(146,500)	-	-	(146,500)
Bond issue discount - Series 2018B	-	-	(34,680)	-	-	(34,680)
Cost of issuance - Series 2018	-	-	(429,060)	-	-	(429,060)
Developer reimbursement	-	-	(1,673,038)	-	-	(1,673,038)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	6,197,722	-	11,541,685	17,739,407
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,702,322	3,932	6,200,704	1,647,854	310,869	10,865,681
FUND BALANCE - BEGINNING	4,542,019	18,648	-	2,569,138	42,071,616	49,201,421
FUND BALANCE - ENDING	\$ 7,244,341	\$ 22,580	\$ 6,200,704	\$ 4,216,992	\$ 42,382,485	\$ 60,067,102

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
June 30, 2018
 Updated as of July 13, 2018

	General Fund	Debt Service Fund			Capital Projects Fund							Total	
		North Nevada	Ivywild	Canyon Creek	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards		C4C
<u>The First Bank - Checking Account</u>													
Balance as of 6/30/18	\$ 11,337.73	\$ -	\$ -	\$ -	\$ 104,685.46	\$ 6.95	\$ 123.75	\$ 120,972.98	\$ 895.93	\$ -	\$ -	\$ -	\$ 238,022.80
Subsequent activities:													
07/01/18 - Transfer to Dean	(1,478.25)	-	-	-	-	-	-	-	-	-	-	-	(1,478.25)
07/05/18 - Bill.com payments	(9,675.00)	-	-	-	-	-	-	-	-	-	-	-	(9,675.00)
07/10/18 - TIF revenues	-	-	6,762.60	-	268,521.32	7,678.25	5,296.72	309,744.95	58.72	-	-	-	598,062.56
Anticipated transfer to Copper Ridge MD	-	-	-	-	-	-	-	(64,205.52)	-	-	-	-	(64,205.52)
Anticipated transfer to CT	-	-	-	-	-	-	-	(366,512.41)	-	-	-	-	(366,512.41)
Anticipated transfer from 1st Bank - C4C	7,187.22	-	-	-	-	-	-	-	-	-	-	-	7,187.22
Anticipated Balance	7,371.70	-	6,762.60	-	373,206.78	7,685.20	5,420.47	-	954.65	-	-	-	401,401.40
<u>The First Bank - City for Champions</u>													
Balance as of 6/30/18	-	-	-	-	-	-	-	-	-	-	-	62,257.74	62,257.74
Subsequent activities:													
Anticipated Transfer to First Bank - checking	-	-	-	-	-	-	-	-	-	-	-	(7,187.22)	(7,187.22)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	-	55,070.52	55,070.52
<u>COLOTRUST Plus</u>													
Balance as of 6/30/18	511,637.48	13,791.41	8,758.43	-	-	27,849.69	13,792.28	3,195,865.55	32,374.71	50,354.49	128,412.84	-	3,982,836.88
Subsequent activities:													
07/10/18 - TIF revenues	-	505,597.85	-	-	-	-	-	-	-	-	-	-	505,597.85
Anticipated transfer from 1st Bank	-	-	-	-	-	-	-	366,512.41	-	-	-	-	366,512.41
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(519,389.26)	-	-	-	-	-	-	-	-	-	-	(519,389.26)
Anticipated Balance	511,637.48	-	8,758.43	-	-	27,849.69	13,792.28	3,562,377.96	32,374.71	50,354.49	128,412.84	-	4,335,557.88
<u>Colostrust - City for Champions</u>													
Balance as of 6/30/18	-	-	-	-	-	-	-	-	-	-	-	4,406,023.60	4,406,023.60
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	-	4,406,023.60	4,406,023.60
<u>Series 2016 Bonds/Loan</u>													
<u>UMB - 2016B Sub Interest 144972.1</u>													
Balance as of 6/30/18	-	292.02	-	-	-	-	-	-	-	-	-	-	292.02
Anticipated Balance	-	292.02	-	-	-	-	-	-	-	-	-	-	292.02
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>													
Balance as of 6/30/18	-	3,360,776.50	-	-	-	-	-	-	-	-	-	-	3,360,776.50
Anticipated Balance	-	3,360,776.50	-	-	-	-	-	-	-	-	-	-	3,360,776.50
<u>UMB - 2016 Senior Bond Fund 144969.2</u>													
Balance as of 6/30/18	-	140,646.91	-	-	-	-	-	-	-	-	-	-	140,646.91
Anticipated Balance	-	140,646.91	-	-	-	-	-	-	-	-	-	-	140,646.91
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>													
Balance as of 6/30/18	-	3,222,768.62	-	-	-	-	-	-	-	-	-	-	3,222,768.62
Subsequent activities:													
Anticipated transfer from Colostrust Plus	-	519,389.26	-	-	-	-	-	-	-	-	-	-	519,389.26
Anticipated Balance	-	3,742,157.88	-	-	-	-	-	-	-	-	-	-	3,742,157.88
<u>UMB - 2016B Sub Mand Rdemption 144972.2</u>													
Balance as of 6/30/18	-	468.24	-	-	-	-	-	-	-	-	-	-	468.24
Anticipated Balance	-	468.24	-	-	-	-	-	-	-	-	-	-	468.24
<u>Series 2017 Loan - City for Champions USOM</u>													
<u>UMB - 2017 USOM Loan</u>													
Balance as of 6/30/18	-	-	-	-	-	-	-	-	-	-	-	37,921,388.56	37,921,388.56
Anticipated Balance	-	-	-	-	-	-	-	-	-	-	-	37,921,388.56	37,921,388.56
<u>Series 2018 Bonds - Canyon Creek Project</u>													
<u>UMB - 2018 Bonds - Canyon Creek Project</u>													
Balance as of 6/30/18	-	-	-	6,200,704.93	-	-	-	-	-	-	-	-	6,200,704.93
Anticipated Balance	-	-	-	6,200,704.93	-	-	-	-	-	-	-	-	6,200,704.93
Anticipated Balances	\$ 519,009.18	\$ 7,244,341.55	\$ 15,521.03	\$ 6,200,704.93	\$ 373,206.78	\$ 35,534.89	\$ 19,212.75	\$ 3,562,377.96	\$ 33,329.36	\$ 50,354.49	\$ 128,412.84	\$ 42,382,482.68	\$ 60,564,488.44

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2018
Updated as of July 13, 2018

	Admin	U.S. Olympic Museum (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Total
<u>The First Bank - City for Champions</u>								
Balance as of 6/30/18	\$ 61,243.82	\$ 425.84	\$ 233.20	\$ 141.95	\$ 50.70	\$ 112.04	\$ 50.19	\$ 62,257.74
Subsequent activities:								
<i>Anticipated transfer to First Bank - checking</i>	(7,187.22)	-	-	-	-	-	-	(7,187.22)
<i>Anticipated Balance - First Bank</i>	54,056.60	425.84	233.20	141.95	50.70	112.04	50.19	55,070.52
<u>Colofrust - City for Champions</u>								
Balance as of 6/30/18	-	8,637.76	2,106,976.18	1,282,507.78	458,039.05	1,847.68	548,015.15	4,406,023.60
<i>Anticipated Balance</i>	-	8,637.76	2,106,976.18	1,282,507.78	458,039.05	1,847.68	1,096,030.30	4,406,023.60
<u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u>								
Balance as of 6/30/18	-	326.83	-	-	-	-	-	326.83
<i>Anticipated Balance</i>	-	326.83	-	-	-	-	-	326.83
<u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u>								
Balance as of 6/30/18	-	1,227,418.64	-	-	-	-	-	1,227,418.64
<i>Anticipated Balance</i>	-	1,227,418.64	-	-	-	-	-	1,227,418.64
<u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u>								
Balance as of 6/30/18	-	4,871,240.57	-	-	-	-	-	4,871,240.57
<i>Anticipated Balance</i>	-	4,871,240.57	-	-	-	-	-	4,871,240.57
<u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u>								
Balance as of 6/30/18	-	881,263.01	-	-	-	-	-	881,263.01
<i>Anticipated Balance</i>	-	881,263.01	-	-	-	-	-	881,263.01
<u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u>								
Balance as of 6/30/18	-	16,867,272.33	-	-	-	-	-	16,867,272.33
<i>Anticipated Balance</i>	-	16,867,272.33	-	-	-	-	-	16,867,272.33
<u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u>								
Balance as of 6/30/18	-	5,176,438.62	-	-	-	-	-	5,176,438.62
<i>Anticipated Balance</i>	-	5,176,438.62	-	-	-	-	-	5,176,438.62
<u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u>								
Balance as of 6/30/18	-	-	-	-	-	8,897,428.56	-	8,897,428.56
<i>Anticipated Balance</i>	-	-	-	-	-	8,897,428.56	-	8,897,428.56
<i>Anticipated Balances - UMB</i>	-	29,023,960.00	-	-	-	8,897,428.56	-	37,921,388.56
<i>Anticipated Balances</i>	\$ 54,056.60	\$ 29,033,023.60	\$ 2,107,209.38	\$ 1,282,649.73	\$ 458,089.75	\$ 8,899,388.28	\$ 1,096,080.49	\$ 42,382,482.68

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2018
Updated as of July 13, 2018

General Fund	Debt Service Fund			Capital Projects Fund								Total	
	North Nevada	Ivywild	Canyon Creek	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	C4C		
UMB - Canyon Creek Proj. 2018A Sr Cap Interest													
Balance as of 6/30/18	\$ -	\$ -	\$ -	\$ 819,363.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	819,363.83
<i>Anticipated Balance</i>	-	-	-	819,363.83	-	-	-	-	-	-	-	-	819,363.83
UMB - Canyon Creek Proj. 2018A Sr Proj Restr													
Subsequent activities:	-	-	-	3,507,664.06	-	-	-	-	-	-	-	-	3,507,664.06
<i>Anticipated Balance</i>	-	-	-	3,507,664.06	-	-	-	-	-	-	-	-	3,507,664.06
UMB - Canyon Creek Proj. 2018A Sr Reserve													
Anticipated Balance	-	-	-	639,627.97	-	-	-	-	-	-	-	-	639,627.97
<i>Anticipated Balance</i>	-	-	-	639,627.97	-	-	-	-	-	-	-	-	639,627.97
UMB - Canyon Creek Proj. 2018A Sr COI													
03/01/18 - SWAP payment - Series 2016A	-	-	-	121,521.27	-	-	-	-	-	-	-	-	121,521.27
<i>Anticipated Balance</i>	-	-	-	121,521.27	-	-	-	-	-	-	-	-	121,521.27
UMB - Canyon Creek Proj. 2018A Sub Proj Restr													
Subsequent activities:	-	-	-	1,112,527.80	-	-	-	-	-	-	-	-	1,112,527.80
<i>Anticipated Balance</i>	-	-	-	1,112,527.80	-	-	-	-	-	-	-	-	1,112,527.80
Anticipated Balances	\$ -	\$ -	\$ -	\$ 6,200,704.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,704.93

COLOTRUST Plus - 2.14% as of 06/30/18
UMB invested in CSAFE - 2.01% as of 06/30/18

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2018**

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 29,980.31	\$ -	\$ -	\$ (449.70)	\$ -	\$ 29,530.61	1.34%	1.34%	\$ 14,853.20	1.01%	1.01%
February	585,617.50	-	-	(8,784.26)	-	576,833.24	26.19%	27.53%	437,241.90	29.85%	30.86%
March	86,829.59	-	-	(1,302.44)	-	85,527.15	3.88%	31.42%	74,678.50	5.10%	35.96%
April	936,403.78	-	-	(14,046.06)	-	922,357.72	41.88%	73.30%	383,491.75	26.18%	62.14%
May	6,091.72	18.95	4.55	(91.73)	-	6,023.49	0.27%	73.58%	173,060.09	11.81%	73.95%
June	513,295.39	-	1.92	(7,699.46)	-	505,597.85	22.96%	96.53%	197,901.72	13.51%	87.46%
July						-	0.00%	96.53%	162,124.46	10.83%	98.29%
August						-	0.00%	96.53%	755.96	0.05%	98.34%
September						-	0.00%	96.53%	1,088.49	0.07%	98.41%
October						-	0.00%	96.53%	12,160.79	0.78%	99.19%
November						-	0.00%	96.53%	-	0.00%	99.19%
December						-	0.00%	96.53%	-	0.00%	99.19%
	\$ 2,158,218.29	\$ 18.95	\$ 6.47	\$ (32,373.65)	\$ -	\$ 2,125,870.06	96.53%	96.53%	1,457,356.86	99.19%	99.19%

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

Debt Service	\$ 2,235,714.90	100.00%	\$ 2,158,237.24	96.53%
	\$ 2,235,714.90	100.00%	\$ 2,158,237.24	96.53%

Treasurer's Fees

Debt Service	\$ 33,535.72	100.00%	\$ 32,373.65	96.53%
	\$ 33,535.72	100.00%	\$ 32,373.65	96.53%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 IVYWILD NEIGHBORHOOD URA
 TIF Revenue Reconciliation
 2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	12,550.18	-	-	(188.25)	12,361.93	10.12%	10.12%	547.71	0.61%	0.61%
March	544.70	-	-	(8.17)	536.53	0.44%	10.56%	479.46	0.53%	1.14%
April	7,648.23	-	-	(114.72)	7,533.51	6.17%	16.73%	5,002.11	5.53%	6.66%
May	31,691.01	4.08	0.98	(475.44)	31,220.63	25.56%	42.29%	14,360.35	15.87%	22.54%
June	6,504.27	-	361.31	(102.98)	6,762.60	5.25%	47.53%	24,219.61	26.51%	49.05%
July					-	0.00%	47.53%	46,481.86	49.89%	98.93%
August					-	0.00%	47.53%	-	0.00%	98.93%
September					-	0.00%	47.53%	1,012.53	1.07%	100.00%
October					-	0.00%	47.53%	-	0.00%	100.00%
November					-	0.00%	47.53%	-	0.00%	100.00%
December					-	0.00%	47.53%	-	0.00%	100.00%
	\$ 58,938.39	\$ 4.08	\$ 362.29	\$ (889.56)	\$ 58,415.20	47.53%	47.53%	92,103.63	100.00%	100.00%

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

General Fund	\$ 124,006.70	100.00%	\$ 58,942.47	47.53%
	<u>\$ 124,006.70</u>	<u>100.00%</u>	<u>\$ 58,942.47</u>	<u>47.53%</u>

Treasurer's Fees

General Fund	\$ 1,860.10	100.00%	\$ 889.56	47.82%
	<u>\$ 1,860.10</u>	<u>100.00%</u>	<u>\$ 889.56</u>	<u>47.82%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,675.07	\$ -	\$ -	\$ (70.13)	\$ 4,604.94	16.15%	16.15%	\$ 3,940.99	17.90%	17.90%
February	8,037.66	-	-	(120.56)	7,917.10	27.76%	43.90%	12,658.09	57.51%	75.41%
March	13.42	-	-	(0.20)	13.22	0.05%	43.95%	233.35	1.06%	76.47%
April	3.64	-	-	(0.05)	3.59	0.01%	43.96%	1,219.41	5.54%	82.01%
May	3.41	-	-	(0.05)	3.36	0.01%	43.97%	0.77	0.00%	82.02%
June	7,795.18	-	-	(116.93)	7,678.25	26.92%	70.89%	3,958.62	17.98%	100.00%
July					-	0.00%	70.89%	-	0.00%	100.00%
August					-	0.00%	70.89%	-	0.00%	100.00%
September					-	0.00%	70.89%	-	0.00%	100.00%
October					-	0.00%	70.89%	-	0.00%	100.00%
November					-	0.00%	70.89%	-	0.00%	100.00%
December					-	0.00%	70.89%	-	0.00%	100.00%
	\$ 20,528.38	\$ -	\$ -	\$ (307.92)	\$ 20,220.46	70.89%	70.89%	22,011.23	100.00%	100.00%

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

General Fund	\$ 28,956.19	100.00%	\$ 20,528.38	70.89%
	\$ 28,956.19	100.00%	\$ 20,528.38	70.89%

Treasurer's Fees

General Fund	\$ 434.34	100.00%	\$ 307.92	70.89%
	\$ 434.34	100.00%	\$ 307.92	70.89%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2018**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 0.87	\$ -	\$ -	\$ (0.01)	\$ -	\$ 0.86	0.01%	0.01%	\$ 755.50	5.86%	5.86%	
February	7,872.46	-	-	(118.09)	-	7,754.37	47.90%	47.91%	4,254.42	33.00%	38.87%	
March	3,058.93	-	-	(45.88)	-	3,013.05	18.61%	66.52%	4.89	0.04%	38.90%	
April	125.63	-	-	(1.88)	-	123.75	0.76%	67.28%	117.04	0.91%	39.81%	
May	-	-	-	-	-	-	0.00%	67.28%	3,383.38	26.25%	66.06%	
June	5,377.38	-	-	(80.66)	-	5,296.72	32.72%	100.00%	4,276.92	33.00%	99.06%	
July						-	0.00%	100.00%	-	0.00%	99.06%	
August						-	0.00%	100.00%	-	0.00%	99.06%	
September						-	0.00%	100.00%	127.68	0.94%	100.00%	
October						-	0.00%	100.00%	-	0.00%	100.00%	
November						-	0.00%	100.00%	-	0.00%	100.00%	
December						-	0.00%	100.00%	-	0.00%	100.00%	
	\$ 16,435.27	\$ -	\$ -	\$ (246.52)	\$ -	\$ 16,188.75	100.00%	100.00%	12,919.83	100.00%	100.00%	

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

General Fund	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%
	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%

Treasurer's Fees

General Fund	\$ 246.53	100.00%	\$ 246.52	100.00%
	\$ 246.53	100.00%	\$ 246.52	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 60,100.79	\$ -	\$ -	\$ (901.51)	\$ 59,199.28	2.58%	2.58%	\$ 49,572.69	3.19%	3.19%
February	507,187.98	(4,950.69)	-	(7,607.82)	494,629.47	21.54%	24.12%	484,689.29	31.16%	34.35%
March	85,923.77	9.52	1.05	(1,289.02)	84,645.32	3.69%	27.81%	191,578.77	12.32%	46.67%
April	889,157.50	-	-	(13,337.36)	875,820.14	38.14%	65.95%	87,395.80	5.62%	52.29%
May	154,929.87	-	-	(2,323.95)	152,605.92	6.65%	72.60%	281,690.44	18.11%	70.40%
June	314,461.88	-	-	(4,716.93)	309,744.95	13.49%	86.09%	407,112.15	26.18%	96.58%
July					-	0.00%	86.09%	-	0.00%	96.58%
August					-	0.00%	86.09%	3,054.16	0.19%	96.76%
September					-	0.00%	86.09%	-	0.00%	96.76%
October					-	0.00%	86.09%	30,500.63	1.85%	98.61%
November					-	0.00%	86.09%	-	0.00%	98.61%
December					-	0.00%	86.09%	-	0.00%	98.61%
	\$ 2,011,761.79	\$ (4,941.17)	\$ 1.05	\$ (30,176.59)	\$ 1,976,645.08	86.09%	86.09%	1,535,593.93	98.61%	98.61%

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

General Fund	\$ 2,331,208.07	100.00%	\$ 2,006,820.62	86.09%
	\$ 2,331,208.07	100.00%	\$ 2,006,820.62	86.09%

Treasurer's Fees

General Fund	\$ 34,968.12	100.00%	\$ 30,176.59	86.30%
	\$ 34,968.12	100.00%	\$ 30,176.59	86.30%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2018**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 34,786.52	\$ -	\$ -	\$ (521.80)	\$ 34,264.72	3.47%	3.47%	\$ 12,351.10	1.75%	1.75%	
February	403,321.81	-	-	(6,049.83)	397,271.98	40.23%	43.69%	279,290.94	39.49%	41.24%	
March	36,334.17	-	-	(545.01)	35,789.16	3.62%	47.32%	38,561.64	5.45%	46.69%	
April	129,508.63	8.13	-	(1,942.75)	127,574.01	12.92%	60.24%	43,817.53	6.19%	52.89%	
May	101,859.29	1.81	44.00	(1,528.58)	100,376.52	10.16%	70.40%	101,024.31	14.28%	67.17%	
June	272,575.28	-	35.20	(4,089.16)	268,521.32	27.19%	97.58%	193,601.14	27.35%	94.52%	
July					-	0.00%	97.58%	2,596.34	0.36%	94.88%	
August					-	0.00%	97.58%	31,958.32	4.49%	99.38%	
September					-	0.00%	97.58%	1,640.33	0.07%	99.45%	
October					-	0.00%	97.58%	3,647.87	0.49%	99.94%	
November					-	0.00%	97.58%	-	0.00%	99.94%	
December					-	0.00%	97.58%	-	0.00%	99.94%	
	\$ 978,385.70	\$ 9.94	\$ 79.20	\$ (14,677.13)	\$ 963,797.71	97.58%	97.58%	\$ 708,489.52	99.94%	99.94%	

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

General Fund	\$ 1,002,655.50	100.00%	\$ 978,395.64	97.58%
	<u>\$ 1,002,655.50</u>	<u>100.00%</u>	<u>\$ 978,395.64</u>	<u>97.58%</u>

Treasurer's Fees

General Fund	\$ 15,039.83	100.00%	\$ 14,677.13	97.59%
	<u>\$ 15,039.83</u>	<u>100.00%</u>	<u>\$ 14,677.13</u>	<u>97.59%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 238.38	\$ -	\$ -	\$ (3.58)	\$ 234.80	17.02%	17.02%	\$ 2,161.34	19.39%	19.39%
February	89.29	-	-	(1.34)	87.95	6.38%	23.40%	541.44	4.86%	24.25%
March	14.74	-	-	(0.22)	14.52	1.05%	24.45%	587.12	5.28%	29.52%
April	881.77	-	-	(13.23)	868.54	62.97%	87.43%	7,174.15	64.36%	93.88%
May	27.39	0.34	0.08	(0.42)	27.39	1.98%	89.41%	5.15	0.05%	93.93%
June	59.61	-	-	(0.89)	58.72	4.26%	93.66%	375.22	3.37%	97.29%
July					-	0.00%	93.66%	12.58	0.11%	97.40%
August					-	0.00%	93.66%	141.27	1.23%	98.63%
September					-	0.00%	93.66%	-	0.00%	98.63%
October					-	0.00%	93.66%	-	0.00%	98.63%
November					-	0.00%	93.66%	-	0.00%	98.63%
December					-	0.00%	93.66%	-	0.00%	98.63%
	\$ 1,311.18	\$ 0.34	\$ 0.08	\$ (19.68)	\$ 1,291.92	93.66%	93.66%	10,998.27	98.63%	98.63%

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

General Fund	\$ 1,400.25	100.00%	\$ 1,311.52	93.66%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 1,311.52</u>	<u>93.66%</u>

Treasurer's Fees

General Fund	\$ 21.00	100.00%	\$ 19.68	93.70%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 19.68</u>	<u>93.70%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	121,541.36	-	-	(1,823.12)	119,718.24	99.96%	99.96%	-	0.00%	0.00%
March	54.30	-	-	(0.81)	53.49	0.04%	100.00%	67,932.03	90.47%	90.47%
April	-	-	-	-	-	0.00%	100.00%	7,156.00	9.53%	100.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 121,595.66	\$ -	\$ -	\$ (1,823.93)	\$ 119,771.73	100.00%	100.00%	75,088.03	100.00%	100.00%

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

General Fund	\$ 121,595.66	100.00%	\$ 121,595.66	100.00%
	\$ 121,595.66	100.00%	\$ 121,595.66	100.00%

Treasurer's Fees

General Fund	\$ 1,823.93	100.00%	\$ 1,823.93	100.00%
	\$ 1,823.93	100.00%	\$ 1,823.93	100.00%

Source: City of Colorado Springs

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

2017													
Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 68,945.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,901.75
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	(450.00)												(450.00)
Total Sales/Use Tax Collection for Month	\$ 68,495.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,451.75
Cumulative Collection	\$317,051.49	\$ 384,246.40	\$ 468,939.43	\$ 545,917.06	\$ 634,770.75	\$ 727,918.57	\$ 817,009.59	\$ 904,771.33	\$ 984,989.85	\$ 99,368.91	\$ 181,640.33	\$ 278,018.36	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(617,423.71)	(550,228.80)	(465,535.77)	(388,558.14)	(299,704.45)	(206,556.63)	(117,465.61)	(29,703.87)	50,514.65	(835,106.29)	(752,834.87)	(656,456.84)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	50,514.65	-	-	-	50,514.65
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	(160.16)	-	-	-	(160.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,354.49	\$ -	\$ -	\$ -	\$ 50,354.49
Sales Tax %change from prior year same period	-	-	-	-	-	-	-	-	-	25.72%	9.16%	2.37%	
Total Tax %change from prior year to date	-	-	-	-	-	-	-	-	-	25.72%	17.64%	11.85%	
2018													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33									\$ 352,940.39
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,940.59
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	\$ 630,958.95	
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)	(303,516.25)	(303,516.25)	(303,516.25)	(303,516.25)	(303,516.25)	(303,516.25)	(303,516.25)	(303,516.25)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%									
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%									

Source: City of Colorado Springs

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

2017													
Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 318,016.99	\$ 303,814.62	\$ 369,023.15	\$ 439,821.95	\$ 382,593.42	\$ 428,395.54	\$ 383,411.23	\$ 398,144.81	\$ 360,348.96	\$ 341,443.57	\$ 373,515.09	\$ 449,867.60	\$ 4,098,529.33
Use Tax Collection	2,371.42	2,354.73	2,423.26	3,440.37	2,265.73	2,654.26	1,837.75	2,028.41	2,389.99	2,241.62	2,018.17	2,182.85	28,208.56
Period Adjustment													-
Total Sales/Use Tax Collection for Month	\$ 320,388.41	\$ 306,169.35	\$ 371,446.41	\$ 443,262.32	\$ 384,859.15	\$ 431,049.80	\$ 385,248.98	\$ 400,173.22	\$ 362,738.95	\$ 343,685.19	\$ 375,533.26	\$ 452,050.45	\$ 4,126,737.89
Cumulative Collection	\$ 759,434.80	\$ 1,065,604.15	\$ 1,437,050.56	\$ 1,880,312.88	\$ 2,265,172.03	\$ 2,696,221.83	\$ 3,081,470.81	\$ 3,481,644.03	\$ 3,844,382.98	\$ 4,188,068.17	\$ 4,563,601.43	\$ 452,050.45	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	383,831.43	690,000.78	1,061,447.19	1,504,709.51	1,889,568.66	2,320,618.46	2,705,867.44	3,106,040.66	3,468,779.61	3,812,464.80	4,187,998.06	76,447.08	
Sales/Use Tax Remitted to Authority	320,388.41	306,169.35	371,446.41	443,262.32	384,859.15	431,049.80	385,248.98	400,173.22	362,738.95	343,685.19	375,533.26	76,447.08	4,201,002.12
Prior Period Adjustment													-
Collection Fee	(196.45)	(178.31)	(178.31)	(196.45)	(123.87)	(123.87)	(123.87)	(123.87)	(160.16)	(160.16)	(160.16)	(160.16)	(1,885.64)
Net Collection	\$ 320,191.96	\$ 305,991.04	\$ 371,268.10	\$ 443,065.87	\$ 384,735.28	\$ 430,925.93	\$ 385,125.11	\$ 400,049.35	\$ 362,578.79	\$ 343,525.03	\$ 375,373.10	\$ 76,286.92	\$ 4,199,116.48
Sales Tax %change from prior year same period	11.04%	2.96%	9.62%	34.51%	2.39%	7.53%	8.36%	12.17%	-3.03%	3.72%	-20.84%	3.09%	
Total Tax %change from prior year to date	5.63%	4.65%	5.85%	11.38%	9.65%	9.31%	9.15%	9.48%	8.12%	7.64%	4.55%	2.96%	
2018													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 308,965.35	\$ 293,241.33	\$ 372,921.08	\$ 349,579.33									\$ 1,324,707.09
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43									10,240.06
Period Adjustment													-
Total Sales/Use Tax Collection for Month	\$ 310,636.80	\$ 295,168.74	\$ 375,840.85	\$ 353,300.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,947.15
Cumulative Collection	\$ 762,687.25	\$ 1,057,855.99	\$ 1,433,696.84	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60	\$ 1,786,997.60
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	310,636.80	605,805.54	981,646.39	1,334,947.15	1,334,947.15	1,334,947.15	1,334,947.15	1,334,947.15	1,334,947.15	1,334,947.15	1,334,947.15	-	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76									1,334,947.15
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)									(568.06)
Net Collection	\$ 310,512.93	\$ 295,044.87	\$ 375,680.69	\$ 353,140.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,379.09
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%									
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%									

Source: City of Colorado Springs

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

2017													
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 7,206.06	\$ 8,138.03	\$ 10,819.66	\$ 9,238.20	\$ 11,136.40	\$ 12,199.62	\$ 11,285.03	\$ 10,250.90	\$ 12,997.20	\$ 6,008.08	\$ 7,261.91	\$ 10,078.92	\$ 116,620.01
Use Tax Collection	212.01	387.17	-	154.65	-	-	186.46	-	161.92	-	-	89.89	1,192.10
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 7,418.07	\$ 8,525.20	\$ 10,819.66	\$ 9,392.85	\$ 11,136.40	\$ 12,199.62	\$ 11,471.49	\$ 10,250.90	\$ 13,159.12	\$ 6,008.08	\$ 7,261.91	\$ 10,168.81	\$ 117,812.11
Cumulative Collection	\$ 85,527.68	\$ 94,052.88	\$ 104,872.54	\$ 114,265.39	\$ 11,136.40	\$ 23,336.02	\$ 34,807.51	\$ 45,058.41	\$ 58,217.53	\$ 64,225.61	\$ 71,487.52	\$ 81,656.33	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	22,564.53	31,089.73	41,909.39	51,302.24	(51,826.75)	(39,627.13)	(28,155.64)	(17,904.74)	(4,745.62)	1,262.46	8,524.37	18,693.18	18,693.18
Sales/Use Tax Remitted to Authority	7,418.06	8,525.20	10,819.66	9,392.87	-	-	-	-	-	1,262.46	7,261.91	10,168.80	54,848.96
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	(15.00)	(15.00)	(15.00)	(105.00)
Net Collection	\$ 7,403.06	\$ 8,510.20	\$ 10,804.66	\$ 9,377.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.46	\$ 7,246.91	\$ 10,153.80	\$ 54,743.96
Sales Tax %change from prior year same period	16.44%	3.70%	26.64%	14.35%	17.31%	18.10%	20.04%	13.66%	31.44%	-31.09%	-3.97%	-16.65%	
Total Tax %change from prior year to date	11.13%	10.53%	11.36%	11.56%	14.48%	14.86%	16.20%	14.89%	17.23%	10.01%	8.41%	4.54%	
2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81									\$ 26,975.80
Use Tax Collection													-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,975.80
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	\$ 108,632.13	
Sales/Use Tax Base													
Amount Above Base Year	24,292.46	29,820.74	38,594.17	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98	45,668.98
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81									26,975.80
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)									(60.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,915.80
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%									
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%									

Source: City of Colorado Springs

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

2017													Total
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 37,616.80	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.86
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Total Sales/Use Tax Collection for Month	\$ 37,616.81	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.87
Cumulative Collection	\$ 199,583.03	\$ 239,278.90	\$ 291,590.54	\$ 336,574.00	\$ 390,656.46	\$ 448,459.88	\$ 511,513.44	\$ 564,250.97	\$ 618,236.09	\$ 105,526.34	\$ 161,498.73	\$ 233,173.12	
Sales/Use Tax Base Amount Above Base Year	37,616.81	77,312.68	129,624.32	174,607.78	228,690.24	286,493.66	349,547.22	402,284.75	30,271.79	23,713.33	75,254.55	131,226.94	202,901.33
Sales/Use Tax Remitted to Authority	37,616.80	39,695.87	52,311.64	44,983.46	54,082.46	57,803.42	63,053.56	52,737.54	23,713.33	51,541.22	55,972.39	71,674.39	605,186.08
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 37,565.51	\$ 39,644.58	\$ 52,260.35	\$ 44,932.17	\$ 54,031.17	\$ 57,752.13	\$ 63,002.27	\$ 52,686.25	\$ 23,662.04	\$ 51,489.93	\$ 55,921.10	\$ 71,623.10	\$ 604,570.60
Sales Tax %change from prior year same period	6.14%	37.49%	64.11%	32.53%	29.93%	11.85%	40.85%	28.85%	25.92%	24.77%	44.15%	3.54%	
Total Tax %change from prior year to date	30.13%	31.29%	36.18%	35.68%	34.85%	31.37%	32.47%	32.12%	31.56%	25.36%	31.29%	21.29%	
2018													Total
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									\$ 186,356.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,356.87
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	\$ 389,258.20	
Sales/Use Tax Base Amount Above Base Year	114,930.55	157,453.62	218,843.31	258,031.26	258,031.26	258,031.26	258,031.26	258,031.26	258,031.26	258,031.26	258,031.26	258,031.26	
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95									186,356.87
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)									(205.16)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,151.71
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%									
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%									