

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 2018 – Financial Statement Notes

### **GENERAL FUND**

1. Operating cash balance as of March 31, 2018 is \$435,151.
2. Total revenues through March 31, 2018 are \$35,970, the majority of which, \$30,000 is related to administration fees for Gold Hill Mesa Commercial project area.
3. Total expenditures through March 31, 2018 are \$81,041. They are at 20% of total budget.

### **DEBT SERVICE**

4. North Nevada:
  - The Authority is expected to collect a total of \$2,235,715 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$702,427 in tax revenue, which reflects 31.42% collection vs. 35.96% at this time last year.
  - Through March the Authority has collected \$310,637 of sales tax TIF revenue for January reported sales (February collection) which is 0.43% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2017 reported sales) was met in December 2017.
  - Administration fees in the amount of \$50,000 is recorded in April.
5. Ivywild:
  - The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$13,095 in tax revenue, which reflects 10.56% collection vs. 1.14% at this time last year.
  - Through March the Authority has collected \$5,599 of sales tax TIF revenue for January reported sales (February collection) which is 2.02% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2017 reported sales) was met in October 2017.
  - 1<sup>st</sup> quarter loan payment was made in the amount of \$31,594.
  - Administration fees in the amount of \$5,000 is recorded in April.

### **CAPITAL PROJECTS**

6. City Auditorium:
  - The Authority is expected to collect a total of \$28,956 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$12,726 in tax revenue which reflects 43.95% vs. 76.47% at this time last year.
  - Administration fees in the amount of \$10,000 is recorded in April.
7. City Gate:
  - The Authority is expected to collect a total of \$16,435 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$10,932 in tax revenue, which reflects 66.52% collection vs. 38.90% at this time last year.
  - Administration fees in the amount of \$10,000 is recorded in April.
8. Copper Ridge/Polaris Pointe:
  - The Authority is expected to collect a total of \$2,331,208 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$653,212 in tax revenue, which reflects 27.83% collection vs. 46.67% at this time last year.
  - Through March the Authority has collected \$43,256 of sales tax TIF revenue for January reported sales (February collection) which is 23.34% higher than this

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

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time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2017 reported sales) was met in September 2017.

- Through March the Authority transferred to the Copper Ridge Metro District per the agreement \$114,908 in Property Tax TIF.
- Administration fees in the amount of \$60,000 is recorded in April.

### **CAPITAL PROJECTS (CONTINUED)**

#### 9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$474,443 in tax revenue, which reflects 47.32% collection vs. 46.69% at this time last year.

#### 10. Southwest Downtown:

- The Authority is expected to collect a total of \$1,400 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$342 in tax revenue, which reflects 24.45% collection vs. 29.52% at this time last year.

#### 11. Vineyards:

- The Authority is expected to collect a total of \$121,596 in Property Tax TIF revenue during 2018. Through March the Authority has reported \$121,596 in tax revenue, which reflects 100.00% collection vs. 90.47% at this time last year.
- Administration fees in the amount of \$60,000 is recorded in April.

### **CAPITAL PROJECTS – CITY FOR CHAMPIONS**

12. Through March, the Authority collected \$7,970,460 from the USOM for their portion of the construction.

13. As of March 31, 2018, the remaining funds available related to the C4C projects are as follows:

- Administration - \$61,244
- U.S. Olympic Museum and Hall of Fame - \$32,678,964
- Colorado Sports and Event Complex - \$2,102,823
- U.C.C.S. Sports Medicine and Performance Center - \$1,279,980
- U.S. Air Force Academy Visitors Center – \$457,136
- Southwest Infrastructure - \$8,856,992
- Flexible Sub-Account - \$546,622

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

**BALANCE SHEET**

**MARCH 31, 2018**

Debt Service Funds

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>ASSETS</b>						
1st Bank - Checking	\$ 14,514	\$ -	\$ 12,362	\$ 849,540	\$ -	\$ 876,416
1st Bank - C4C	-	-	-	-	4,449,624	4,449,624
Colotrust	420,637	54,998	24,232	2,583,419	-	3,083,286
2016 Sr. Pledged Revenue	-	1,541,336	-	-	-	1,541,336
2016 Sr. Reserve Fund	-	3,369,650	-	-	-	3,369,650
2016 Sr. Bond Fund	-	135,640	-	-	-	135,640
2016B Sub Interest Fund	-	290	-	-	-	290
2016B Sub Mand Redemption	-	466	-	-	-	466
USOM Proj. 2017 Revenue Fund	-	-	-	-	1,106,804	1,106,804
USOM Proj. 2017 Bond Fund	-	-	-	-	115,313	115,313
USOM Proj. 2017 Reserve	-	-	-	-	4,848,910	4,848,910
USOM Proj. 2017 Surplus Fund	-	-	-	-	877,223	877,223
USOM HOF Proj. Fund	-	-	-	-	19,807,230	19,807,230
USOM CORP Proj. Fund	-	-	-	-	5,922,431	5,922,431
USOM SW Infastr. Proj. Fund	-	-	-	-	8,856,641	8,856,641
Receivable from County Treasurer	-	85,527	537	123,529	-	209,593
<b>TOTAL ASSETS</b>	<u>\$ 435,151</u>	<u>\$ 5,187,907</u>	<u>\$ 37,131</u>	<u>\$ 3,556,488</u>	<u>\$ 45,984,176</u>	<u>\$ 55,200,853</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>CURRENT LIABILITIES</b>						
Accounts payable	\$ 31,686	\$ -	\$ -	\$ 12,271	\$ -	\$ 43,957
SW Downtowm Escrow	-	-	-	9,259	-	9,259
City Auditorium Escrow	-	-	-	15,314	-	15,314
Springhill Escrow	20,920	-	-	-	-	20,920
Total Liabilities	<u>52,606</u>	<u>-</u>	<u>-</u>	<u>36,844</u>	<u>-</u>	<u>89,450</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
<b>FUND BALANCES</b>						
Fund balances	<u>382,545</u>	<u>5,187,907</u>	<u>37,131</u>	<u>3,519,644</u>	<u>45,984,176</u>	<u>55,111,403</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 435,151</u>	<u>\$ 5,187,907</u>	<u>\$ 37,131</u>	<u>\$ 3,556,488</u>	<u>\$ 45,984,176</u>	<u>\$ 55,200,853</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2018**

**GENERAL FUND**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - City Gate	10,000	-	(10,000)
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	2,970	(42,030)
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	-	(15,010)
<b>TOTAL REVENUES</b>	<b>406,010</b>	<b>35,970</b>	<b>(370,040)</b>
<b>EXPENDITURES</b>			
Accounting	110,000	33,847	76,153
Audit	6,500	6,063	437
Contracted services	25,000	4,712	20,288
CSURA payroll benefits	112,411	-	112,411
Dues and memberships	9,500	8,324	1,176
Insurance	10,400	10,845	(445)
Legal services	50,000	8,750	41,250
Meetings	6,000	1,220	4,780
Miscellaneous	6,189	632	5,557
Office expense	2,000	98	1,902
Services general - reimbursed expenditures	45,000	-	45,000
PR/Advocacy	9,000	-	9,000
Legal - projects	10,000	6,550	3,450
<b>TOTAL EXPENDITURES</b>	<b>402,000</b>	<b>81,041</b>	<b>320,959</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,010</b>	<b>(45,071)</b>	<b>(49,081)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>4,010</b>	<b>(45,071)</b>	<b>(49,081)</b>
<b>FUND BALANCES - BEGINNING</b>	<b>557,732</b>	<b>427,615</b>	<b>(130,117)</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 561,742</b>	<b>\$ 382,544</b>	<b>\$ (179,198)</b>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2018**

	<u>Debt Service North Nevada</u>	<u>Debt Service Ivywild</u>	<u>Capital Projects - Combined</u>	<u>Capital Projects - C4C</u>	<u>Total</u>
<b>REVENUE</b>					
TIF revenues	\$ 702,427	\$ 13,095	\$ 1,268,310	\$ -	\$ 1,983,832
Sales taxes	310,637	5,599	43,256	-	359,492
Interest income	27,849	-	1	160,275	188,125
Transfer in from USOM	-	-	-	7,970,460	7,970,460
<b>TOTAL REVENUE</b>	<u>1,040,913</u>	<u>18,694</u>	<u>1,311,567</u>	<u>8,130,735</u>	<u>10,501,909</u>
<b>EXPENDITURES</b>					
County Treasurer's fees	10,536	196	19,099	-	29,831
Reimbursements - District	-	-	127,179	-	127,179
Sales tax administration fee	124	15	51	-	190
Loan interest - Series 2016A	384,365	-	-	-	384,365
Bond interest	-	-	-	649,350	649,350
Capital outlay	-	-	214,733	3,568,824	3,783,557
<b>TOTAL EXPENDITURES</b>	<u>395,025</u>	<u>211</u>	<u>361,062</u>	<u>4,218,174</u>	<u>4,974,472</u>
<b>OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	645,888	18,483	950,505	3,912,561	5,527,437
<b>FUND BALANCE - BEGINNING</b>	<u>4,542,019</u>	<u>18,648</u>	<u>2,569,138</u>	<u>42,071,616</u>	<u>49,201,421</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 5,187,907</u>	<u>\$ 37,131</u>	<u>\$ 3,519,644</u>	<u>\$ 45,984,176</u>	<u>\$ 54,728,858</u>

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

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**March 31, 2018**  
Updated as of April 16, 2018

	General Fund	Debt Service Fund		Capital Projects Fund							Total	
		North Nevada	Ivywild	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards		C4C
<b><u>The First Bank - Checking Account</u></b>												
Balance as of 03/31/18	\$ 14,514.16	\$ -	\$ 12,361.93	\$ 437,553.77	\$ 27,836.47	\$ 7,882.91	\$ 224,188.42	\$ 32,360.19	\$ -	\$ 119,718.24	\$ -	\$ 876,416.09
Subsequent activities:												
04/02/18 - Transfer from ColoTrust	-	-	24,232.45	-	-	-	-	-	-	-	-	24,232.45
04/02/18 - Ivywild loan interest payment	-	-	(31,594.38)	-	-	-	-	-	-	-	-	(31,594.38)
04/02/18 - Transfer to Dean	(1,498.50)	-	-	-	-	-	-	-	-	-	-	(1,498.50)
04/10/18 - TIF revenues	-	-	536.53	35,789.16	13.22	3,013.05	84,645.32	14.52	-	53.49	-	124,065.29
Anticipated transfer to CT	(75,000.00)	-	-	-	(17,849.69)	-	(231,288.24)	(32,374.71)	-	(59,771.73)	-	(416,284.37)
Anticipated administrative fees	145,000.00	-	(5,000.00)	-	(10,000.00)	(10,000.00)	(60,000.00)	-	-	(60,000.00)	-	-
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	(17,545.50)	-	-	-	-	(17,545.50)
<b>Anticipated Balance</b>	<b>83,015.66</b>	<b>-</b>	<b>536.53</b>	<b>473,342.93</b>	<b>-</b>	<b>895.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557,791.08</b>
<b><u>The First Bank - City for Champions</u></b>												
Balance as of 03/31/18	-	-	-	-	-	-	-	-	-	-	4,449,623.89	4,449,623.89
Subsequent activities:												
Anticipated transfer to Colotrust - City for Champions	-	-	-	-	-	-	-	-	-	-	(4,387,965.60)	(4,387,965.60)
<b>Anticipated Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,658.29</b>	<b>61,658.29</b>
<b><u>COLOTRUST Plus</u></b>												
Balance as of 03/31/18	420,637.48	54,998.44	24,232.45	-	-	2,896.32	2,461,526.58	-	50,354.49	68,641.11	-	3,083,286.87
Subsequent activities:												
04/02/18 - Transfer to 1st Bank	-	-	(24,232.45)	-	-	-	-	-	-	-	-	(24,232.45)
04/10/18 - TIF revenues	-	85,527.15	-	-	-	-	-	-	-	-	-	85,527.15
Anticipated administrative fees	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Anticipated transfer from 1st Bank	75,000.00	-	-	-	17,849.69	-	231,288.24	32,374.71	-	59,771.73	-	416,284.37
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(90,525.59)	-	-	-	-	-	-	-	-	-	(90,525.59)
<b>Anticipated Balance</b>	<b>545,637.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,849.69</b>	<b>2,896.32</b>	<b>2,692,814.82</b>	<b>32,374.71</b>	<b>50,354.49</b>	<b>128,412.84</b>	<b>-</b>	<b>3,470,340.35</b>
<b><u>Colotrust - City for Champions</u></b>												
Balance as of 03/31/18	-	-	-	-	-	-	-	-	-	-	-	-
Subsequent activities:												
Anticipated transfer from First Bank - C4C	-	-	-	-	-	-	-	-	-	-	4,387,965.60	4,387,965.60
<b>Anticipated Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,387,965.60</b>	<b>4,387,965.60</b>
<b><u>Series 2016 Bonds/Loan</u></b>												
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>												
Balance as of 03/31/18	-	290.24	-	-	-	-	-	-	-	-	-	290.24
<b>Anticipated Balance</b>	<b>-</b>	<b>290.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290.24</b>
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>												
Balance as of 03/31/18	-	3,369,649.94	-	-	-	-	-	-	-	-	-	3,369,649.94
<b>Anticipated Balance</b>	<b>-</b>	<b>3,369,649.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,369,649.94</b>
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>												
Balance as of 03/31/18	-	135,639.60	-	-	-	-	-	-	-	-	-	135,639.60
<b>Anticipated Balance</b>	<b>-</b>	<b>135,639.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,639.60</b>
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>												
Balance as of 03/31/18	-	1,541,336.25	-	-	-	-	-	-	-	-	-	1,541,336.25
Subsequent activities:												
Anticipated transfer from Colotrust Plus	-	90,525.59	-	-	-	-	-	-	-	-	-	90,525.59
<b>Anticipated Balance</b>	<b>-</b>	<b>1,631,861.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631,861.84</b>
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>												
Balance as of 03/31/18	-	465.73	-	-	-	-	-	-	-	-	-	465.73
<b>Anticipated Balance</b>	<b>-</b>	<b>465.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465.73</b>
<b><u>Series 2017 Loan - City for Champions USOM</u></b>												
<b><u>UMB - 2017 USOM Loan</u></b>												
Balance as of 03/31/18	-	-	-	-	-	-	-	-	-	-	41,534,551.40	41,534,551.40
<b>Anticipated Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,534,551.40</b>	<b>41,534,551.40</b>
<b>Anticipated Balances</b>	<b>\$ 628,653.14</b>	<b>\$ 5,137,907.35</b>	<b>\$ 536.53</b>	<b>\$ 473,342.93</b>	<b>\$ 17,849.69</b>	<b>\$ 3,792.28</b>	<b>\$ 2,692,814.82</b>	<b>\$ 32,374.71</b>	<b>\$ 50,354.49</b>	<b>\$ 128,412.84</b>	<b>\$ 45,984,175.29</b>	<b>\$ 55,150,214.07</b>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**March 31, 2018**  
Updated as of April 16, 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
<b><u>The First Bank - City for Champions</u></b>								
Balance as of 03/31/18	\$ 61,243.82	\$ 1,053.39	\$ 2,102,822.84	\$ 1,279,979.66	\$ 457,136.15	\$ 351.28	\$ 546,622.28	\$ 4,449,209.42
Subsequent activities:								
<i>Anticipated transfer to First Bank - checking</i>	-	-	-	-	-	-	-	-
<i>Anticipated transfer to Colotrust - C4C</i>	-	(1,053.39)	(2,102,822.84)	(1,279,979.66)	(457,136.15)	(351.28)	(546,622.28)	(4,387,965.60)
<i>Anticipated Balance - First Bank</i>	61,243.82	-	-	-	-	-	-	61,243.82
<b><u>Colotrust - City for Champions</u></b>								
Balance as of 03/31/18	-	-	-	-	-	-	-	-
Subsequent activities:								
<i>Anticipated transfer from First Bank - C4C</i>	-	1,053.39	2,102,822.84	1,279,979.66	457,136.15	351.28	546,622.28	4,387,965.60
<i>Anticipated Balance</i>	-	1,053.39	2,102,822.84	1,279,979.66	457,136.15	351.28	546,622.28	4,387,965.60
<b><u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u></b>								
Balance as of 03/31/18	-	1,106,804.29	-	-	-	-	-	1,106,804.29
<i>Anticipated Balance</i>	-	1,106,804.29	-	-	-	-	-	1,106,804.29
<b><u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u></b>								
Balance as of 03/31/18	-	115,312.55	-	-	-	-	-	115,312.55
<i>Anticipated Balance</i>	-	115,312.55	-	-	-	-	-	115,312.55
<b><u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u></b>								
Balance as of 03/31/18	-	4,848,909.69	-	-	-	-	-	4,848,909.69
<i>Anticipated Balance</i>	-	4,848,909.69	-	-	-	-	-	4,848,909.69
<b><u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u></b>								
Balance as of 03/31/18	-	877,222.96	-	-	-	-	-	877,222.96
<i>Anticipated Balance</i>	-	877,222.96	-	-	-	-	-	877,222.96
<b><u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u></b>								
Balance as of 03/31/18	-	19,807,230.13	-	-	-	-	-	19,807,230.13
<i>Anticipated Balance</i>	-	19,807,230.13	-	-	-	-	-	19,807,230.13
<b><u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u></b>								
Balance as of 03/31/18	-	5,922,431.05	-	-	-	-	-	5,922,431.05
<i>Anticipated Balance</i>	-	5,922,431.05	-	-	-	-	-	5,922,431.05
<b><u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u></b>								
Balance as of 03/31/18	-	-	-	-	-	8,856,640.73	-	8,856,640.73
<i>Anticipated Balance</i>	-	-	-	-	-	8,856,640.73	-	8,856,640.73
<i>Anticipated Balances - UMB</i>	-	32,677,910.67	-	-	-	8,856,640.73	-	41,534,551.40
<b><i>Anticipated Balances</i></b>	<b>\$ 61,243.82</b>	<b>\$ 32,678,964.06</b>	<b>\$ 2,102,822.84</b>	<b>\$ 1,279,979.66</b>	<b>\$ 457,136.15</b>	<b>\$ 8,856,992.01</b>	<b>\$ 546,622.28</b>	<b>\$ 45,983,760.82</b>

COLOTRUST Plus - 1.78% as of 03/31/18  
UMB invested in CSAFE - 1.65% as of 03/31/18

**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						-	0.00%	31.42%	383,491.75	26.18%	62.14%
May						-	0.00%	31.42%	173,060.09	11.81%	73.95%
June						-	0.00%	31.42%	197,901.72	13.51%	87.46%
July						-	0.00%	31.42%	162,124.46	10.83%	98.29%
August						-	0.00%	31.42%	755.96	0.05%	98.34%
September						-	0.00%	31.42%	1,088.49	0.07%	98.41%
October						-	0.00%	31.42%	12,160.79	0.78%	99.19%
November						-	0.00%	31.42%	-	0.00%	99.19%
December						-	0.00%	31.42%	-	0.00%	99.19%
	\$ 702,427.40	\$ -	\$ -	\$ (10,536.40)	\$ -	\$ 691,891.00	31.42%	31.42%	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%	\$ 702,427.40	31.42%
	\$ 2,235,714.90	100.00%	\$ 702,427.40	31.42%

**Treasurer's Fees**

Debt Service	\$ 33,535.72	100.00%	\$ 10,536.40	31.42%
	\$ 33,535.72	100.00%	\$ 10,536.40	31.42%



**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					-	0.00%	10.56%	5,002.11	5.53%	6.66%
May					-	0.00%	10.56%	14,360.35	15.87%	22.54%
June					-	0.00%	10.56%	24,219.61	26.51%	49.05%
July					-	0.00%	10.56%	46,481.86	49.89%	98.93%
August					-	0.00%	10.56%	-	0.00%	98.93%
September					-	0.00%	10.56%	1,012.53	1.07%	100.00%
October					-	0.00%	10.56%	-	0.00%	100.00%
November					-	0.00%	10.56%	-	0.00%	100.00%
December					-	0.00%	10.56%	-	0.00%	100.00%
	<b>\$ 13,094.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (196.42)</b>	<b>\$ 12,898.46</b>	<b>10.56%</b>	<b>10.56%</b>	<b>92,103.63</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 124,006.70	100.00%	\$ 13,094.88	10.56%
	<u>\$ 124,006.70</u>	<u>100.00%</u>	<u>\$ 13,094.88</u>	<u>10.56%</u>

**Treasurer's Fees**

General Fund	\$ 1,860.10	100.00%	\$ 196.42	10.56%
	<u>\$ 1,860.10</u>	<u>100.00%</u>	<u>\$ 196.42</u>	<u>10.56%</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					-	0.00%	43.95%	1,219.41	5.54%	82.01%
May					-	0.00%	43.95%	0.77	0.00%	82.02%
June					-	0.00%	43.95%	3,958.62	17.98%	100.00%
July					-	0.00%	43.95%	-	0.00%	100.00%
August					-	0.00%	43.95%	-	0.00%	100.00%
September					-	0.00%	43.95%	-	0.00%	100.00%
October					-	0.00%	43.95%	-	0.00%	100.00%
November					-	0.00%	43.95%	-	0.00%	100.00%
December					-	0.00%	43.95%	-	0.00%	100.00%
	\$ 12,726.15	\$ -	\$ -	\$ (190.89)	\$ 12,535.26	43.95%	43.95%	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%	\$ 12,726.15	43.95%
	\$ 28,956.19	100.00%	\$ 12,726.15	43.95%

**Treasurer's Fees**

General Fund	\$ 434.34	100.00%	\$ 190.89	43.95%
	\$ 434.34	100.00%	\$ 190.89	43.95%

**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						-	0.00%	66.52%	117.04	0.91%	39.81%	
May						-	0.00%	66.52%	3,383.38	26.25%	66.06%	
June						-	0.00%	66.52%	4,276.92	33.00%	99.06%	
July						-	0.00%	66.52%	-	0.00%	99.06%	
August						-	0.00%	66.52%	-	0.00%	99.06%	
September						-	0.00%	66.52%	127.68	0.94%	100.00%	
October						-	0.00%	66.52%	-	0.00%	100.00%	
November						-	0.00%	66.52%	-	0.00%	100.00%	
December						-	0.00%	66.52%	-	0.00%	100.00%	
	\$ 10,932.26	\$ -	\$ -	\$ (163.98)	\$ -	\$ 10,768.28	66.52%	66.52%	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%	\$ 10,932.26	66.52%
	\$ 16,435.24	100.00%	\$ 10,932.26	66.52%

**Treasurer's Fees**

General Fund	\$ 246.53	100.00%	\$ 163.98	66.52%
	\$ 246.53	100.00%	\$ 163.98	66.52%

**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					-	0.00%	27.81%	87,395.80	5.62%	52.29%	
May					-	0.00%	27.81%	281,690.44	18.11%	70.40%	
June					-	0.00%	27.81%	407,112.15	26.18%	96.58%	
July					-	0.00%	27.81%	-	0.00%	96.58%	
August					-	0.00%	27.81%	3,054.16	0.19%	96.76%	
September					-	0.00%	27.81%	-	0.00%	96.76%	
October					-	0.00%	27.81%	30,500.63	1.85%	98.61%	
November					-	0.00%	27.81%	-	0.00%	98.61%	
December					-	0.00%	27.81%	-	0.00%	98.61%	
	\$ 653,212.54	\$ (4,941.17)	\$ 1.05	\$ (9,798.35)	\$ 638,474.07	27.81%	27.81%	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%	\$ 648,271.37	27.81%
	\$ 2,331,208.07	100.00%	\$ 648,271.37	27.81%

**Treasurer's Fees**

General Fund	\$ 34,968.12	100.00%	\$ 9,798.35	28.02%
	\$ 34,968.12	100.00%	\$ 9,798.35	28.02%

**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					-	0.00%	47.32%	43,817.53	6.19%	52.89%	
May					-	0.00%	47.32%	101,024.31	14.28%	67.17%	
June					-	0.00%	47.32%	193,601.14	27.35%	94.52%	
July					-	0.00%	47.32%	2,596.34	0.36%	94.88%	
August					-	0.00%	47.32%	31,958.32	4.49%	99.38%	
September					-	0.00%	47.32%	1,640.33	0.07%	99.45%	
October					-	0.00%	47.32%	3,647.87	0.49%	99.94%	
November					-	0.00%	47.32%	-	0.00%	99.94%	
December					-	0.00%	47.32%	-	0.00%	99.94%	
	<b>\$ 474,442.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,116.64)</b>	<b>\$ 467,325.86</b>	<b>47.32%</b>	<b>47.32%</b>	<b>\$ 708,489.52</b>	<b>99.94%</b>	<b>99.94%</b>	

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%	\$ 474,442.50	47.32%
	<u>\$ 1,002,655.50</u>	<u>100.00%</u>	<u>\$ 474,442.50</u>	<u>47.32%</u>

**Treasurer's Fees**

General Fund	\$ 15,039.83	100.00%	\$ 7,116.64	47.32%
	<u>\$ 15,039.83</u>	<u>100.00%</u>	<u>\$ 7,116.64</u>	<u>47.32%</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					-	0.00%	24.45%	7,174.15	64.36%	93.88%
May					-	0.00%	24.45%	5.15	0.05%	93.93%
June					-	0.00%	24.45%	375.22	3.37%	97.29%
July					-	0.00%	24.45%	12.58	0.11%	97.40%
August					-	0.00%	24.45%	141.27	1.23%	98.63%
September					-	0.00%	24.45%	-	0.00%	98.63%
October					-	0.00%	24.45%	-	0.00%	98.63%
November					-	0.00%	24.45%	-	0.00%	98.63%
December					-	0.00%	24.45%	-	0.00%	98.63%
	<b>\$ 342.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.14)</b>	<b>\$ 337.27</b>	<b>24.45%</b>	<b>24.45%</b>	<b>10,998.27</b>	<b>98.63%</b>	<b>98.63%</b>

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

General Fund	\$ 1,400.25	100.00%	\$ 342.41	24.45%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 342.41</u>	<u>24.45%</u>

**Treasurer's Fees**

General Fund	\$ 21.00	100.00%	\$ 5.14	24.47%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 5.14</u>	<u>24.47%</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%
	<b>\$ 121,595.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,823.93)</b>	<b>\$ 119,771.73</b>	<b>100.00%</b>	<b>100.00%</b>	<b>75,088.03</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 121,595.66	100.00%	\$ 121,595.66	100.00%
	<b>\$ 121,595.66</b>	<b>100.00%</b>	<b>\$ 121,595.66</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 1,823.93	100.00%	\$ 1,823.93	100.00%
	<b>\$ 1,823.93</b>	<b>100.00%</b>	<b>\$ 1,823.93</b>	<b>100.00%</b>

Source: City of Colorado Springs

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

<b>2017</b>													
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%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59												\$ 80,231.59
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment													
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,231.59
Cumulative Collection	\$358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	\$ 358,249.95	
Sales/Use Tax Base										-			-
Amount Above Base Year	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	(576,225.25)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	16.37%												
Total Tax %change from prior year to date	12.99%												



Source: City of Colorado Springs

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

<b>2017</b>													
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													-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 320,388.41</b>	<b>\$ 306,169.35</b>	<b>\$ 371,446.41</b>	<b>\$ 443,262.32</b>	<b>\$ 384,859.15</b>	<b>\$ 431,049.80</b>	<b>\$ 385,248.98</b>	<b>\$ 400,173.22</b>	<b>\$ 362,738.95</b>	<b>\$ 343,685.19</b>	<b>\$ 375,533.26</b>	<b>\$ 452,050.45</b>	<b>\$ 4,126,737.89</b>
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)
<b>Net Collection</b>	<b>\$ 320,191.96</b>	<b>\$ 305,991.04</b>	<b>\$ 371,268.10</b>	<b>\$ 443,065.87</b>	<b>\$ 384,735.28</b>	<b>\$ 430,925.93</b>	<b>\$ 385,125.11</b>	<b>\$ 400,049.35</b>	<b>\$ 362,578.79</b>	<b>\$ 343,525.03</b>	<b>\$ 375,373.10</b>	<b>\$ 76,286.92</b>	<b>\$ 4,199,116.48</b>
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%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 308,965.35												\$ 308,965.35
Use Tax Collection	1,671.45												1,671.45
Period Adjustment													-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 310,636.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,636.80</b>
Cumulative Collection	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	\$ 762,687.25	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	310,636.80	-	
Sales/Use Tax Remitted to Authority	310,636.80												310,636.80
Prior Period Adjustment													-
Collection Fee	(123.87)												(123.87)
<b>Net Collection</b>	<b>\$ 310,512.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,512.93</b>
Sales Tax %change from prior year same period	-2.85%												
Total Tax %change from prior year to date	0.43%												

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												\$ 5,599.28
Use Tax Collection													-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,599.28
Cumulative Collection	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61	\$ 87,255.61
Sales/Use Tax Base													
Amount Above Base Year	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46	24,292.46
Sales/Use Tax Remitted to Authority	5,599.28												5,599.28
Prior Period Adjustment													-
Collection Fee	(15.00)												(15.00)
Net Collection	\$ 5,584.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,584.28
Sales Tax %change from prior year same period	-22.30%												
Total Tax %change from prior year to date	2.02%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe 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	\$ 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													
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												\$ 43,256.16
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 43,256.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,256.16
Cumulative Collection	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49	\$ 246,157.49
Sales/Use Tax Base Amount Above Base Year	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	114,930.55	
Sales/Use Tax Remitted to Authority	43,256.16												43,256.16
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	\$ 43,204.87	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ (51.29)	\$ 42,640.68
Sales Tax %change from prior year same period	14.99%												
Total Tax %change from prior year to date	23.34%												