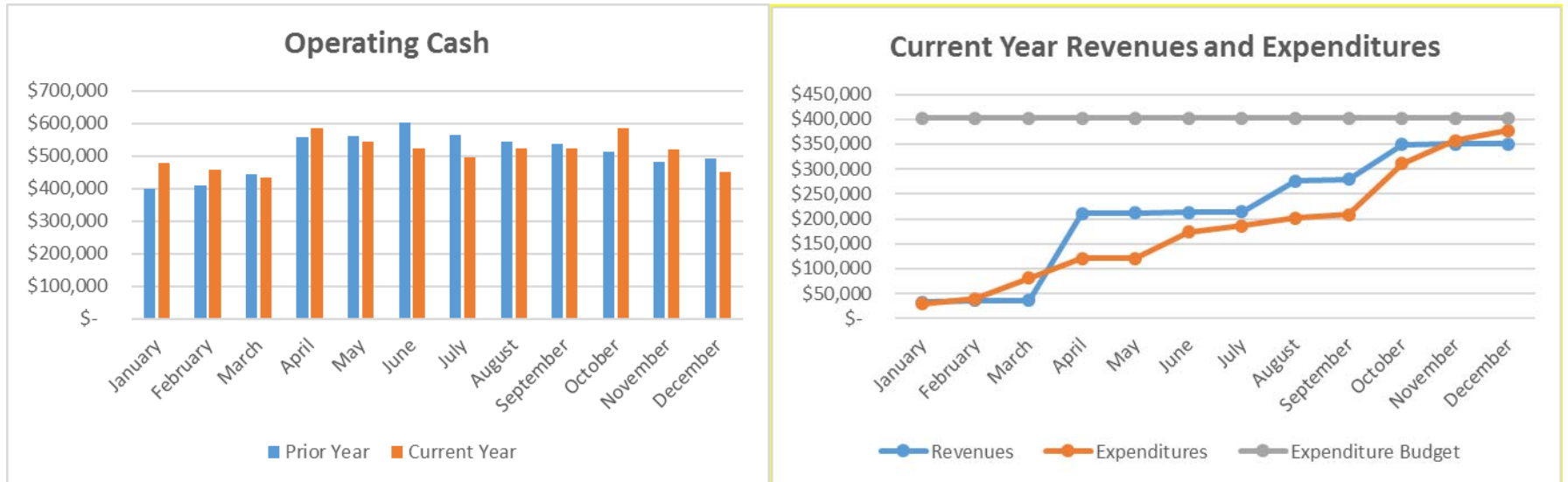


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of December 31, 2018 is \$449,992.
2. Total revenues through December 31, 2018 are \$350,413, the majority of which are related to administration fees.
3. Total expenditures through December 31, 2018 are \$377,265 or 94% of the total annual budget.



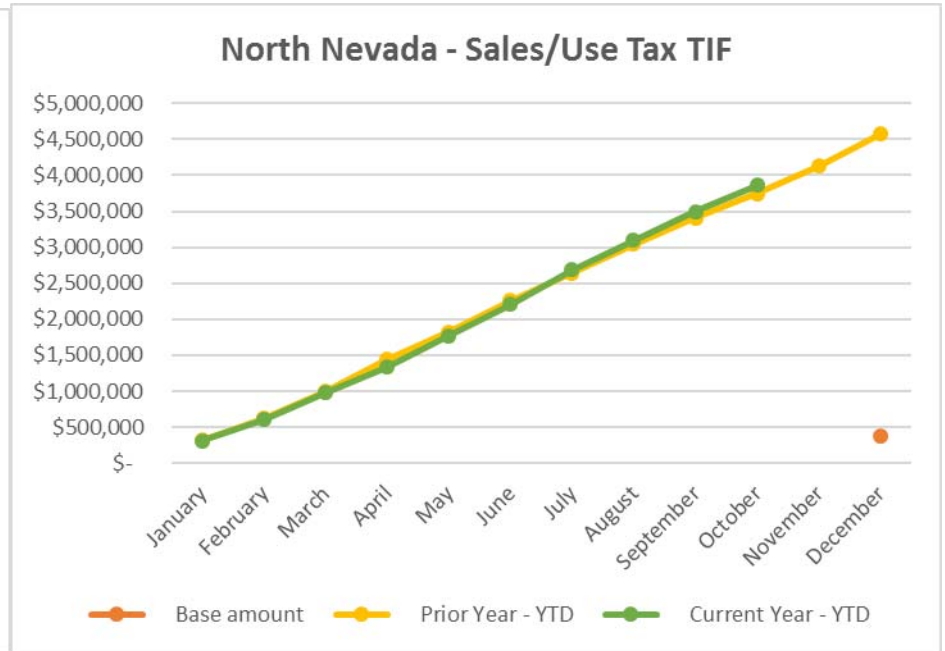
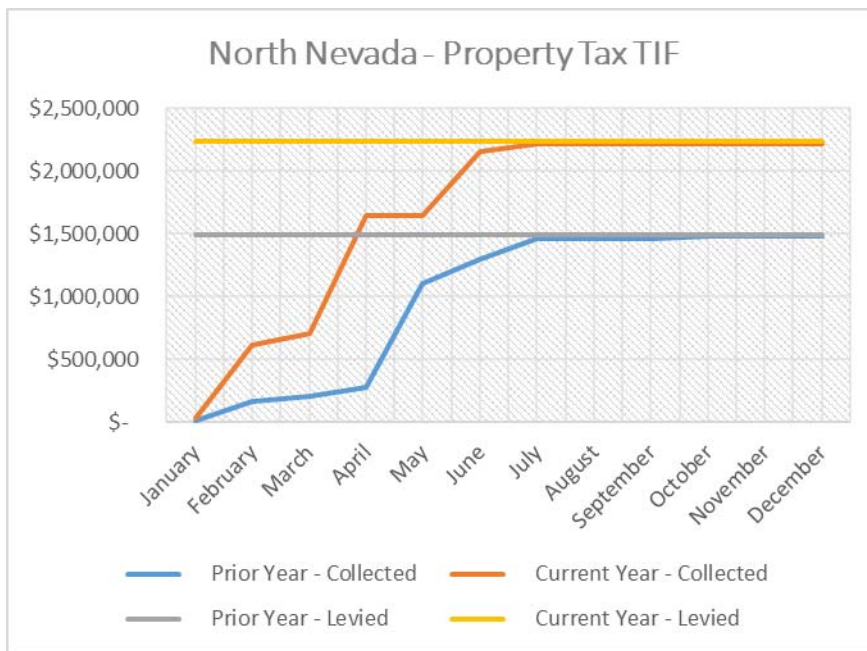
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

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 December the Authority has reported \$2,217,610 in tax revenue, which reflects 99.19% collection and is consistent with this time last year.
- Through December the Authority has collected \$3,862,051 of sales tax TIF revenue (through October reported sales) which is 3.01% 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 have been recorded in April.



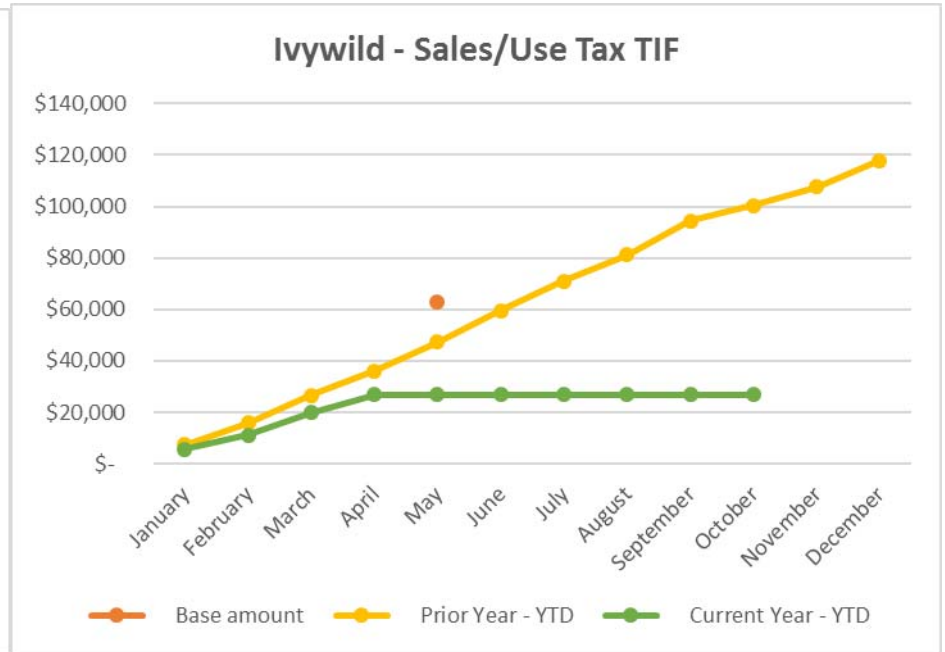
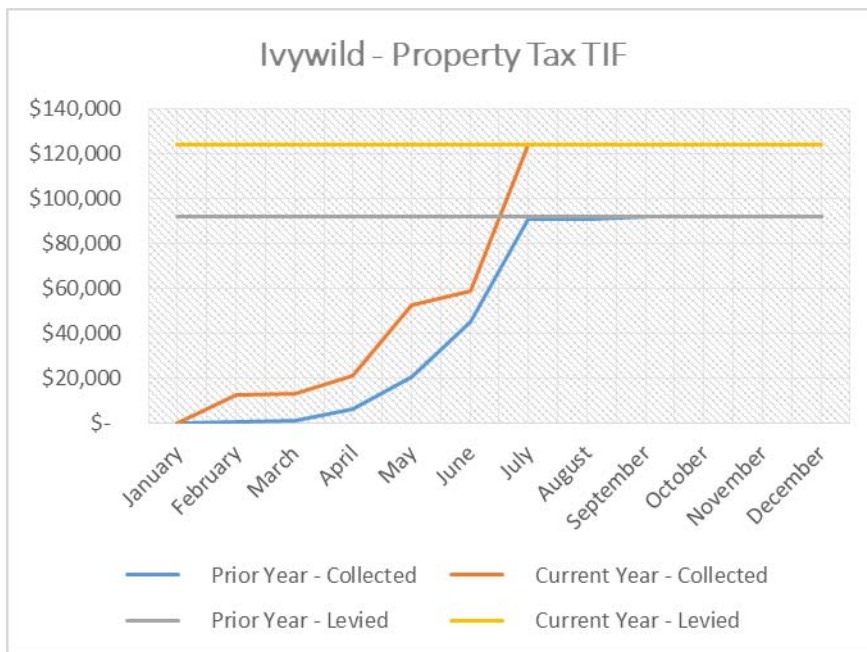
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$124,011 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Through December the Authority has collected \$26,976 of sales tax TIF revenue (through October reported sales) which is 17.72% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) has not been met.
- Quarterly loan payments were made in the total amount of \$164,994 for the year.
- Administration fees in the amount of \$5,000 have been recorded in April.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

DEBT SERVICE (continued)

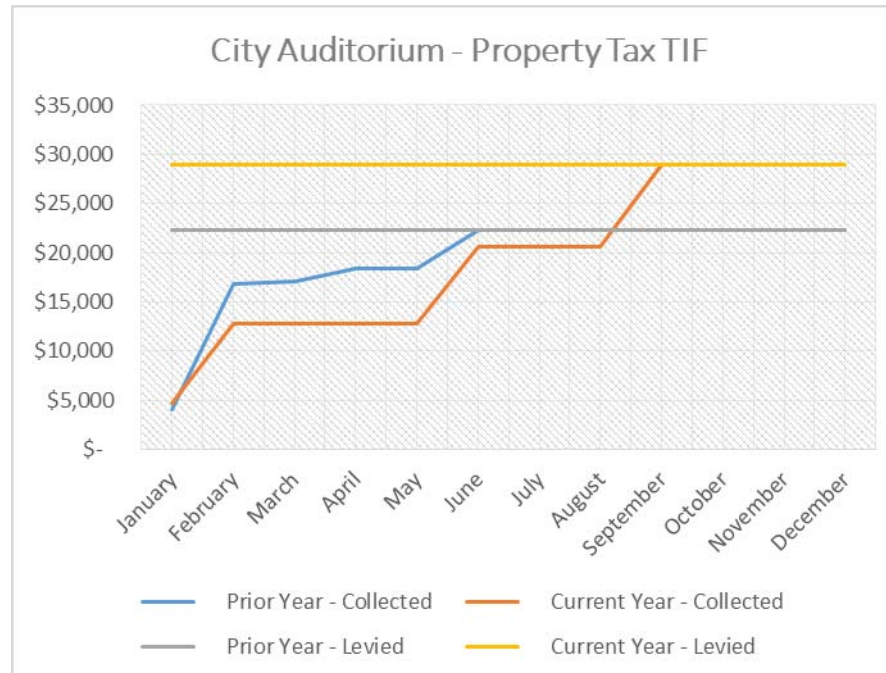
6. Canyon Creek:

- During the year the Authority collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$10,968 and \$72,937, respectively.
- In June the Authority issued Senior Special Revenue Bonds, Series 2018A, in the amount of \$7,325,000 and Subordinate Special revenue Bonds, Series 2018B, in the amount of \$1,156,000. Developer reimbursement was made in the amount of \$1,673,038.
- Administration fees in the amount of \$60,000 have been recorded.

CAPITAL PROJECTS

7. City Auditorium:

- The Authority is expected to collect a total of \$28,956 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$28,956 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



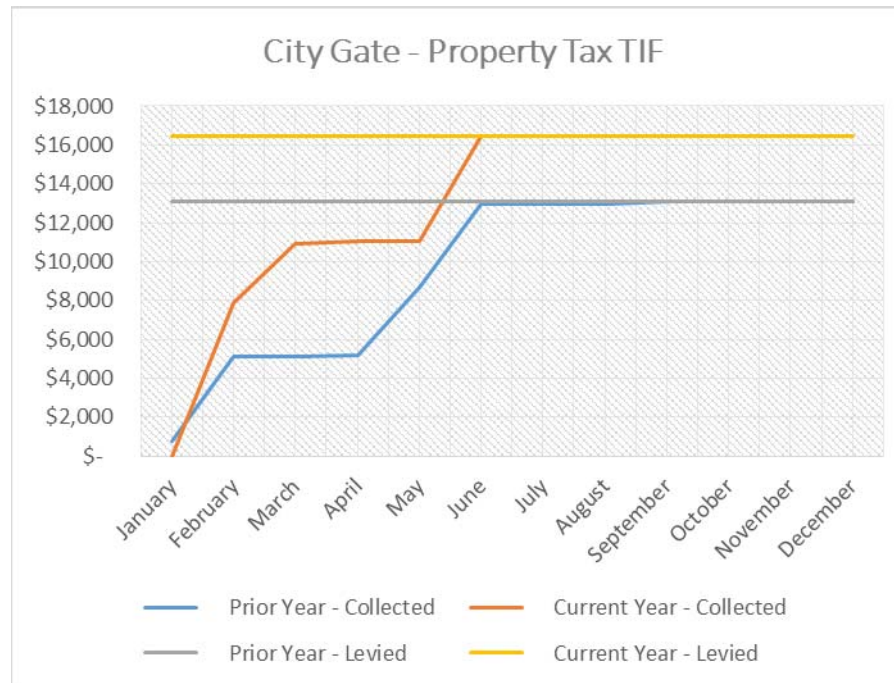
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$16,435 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$16,435 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



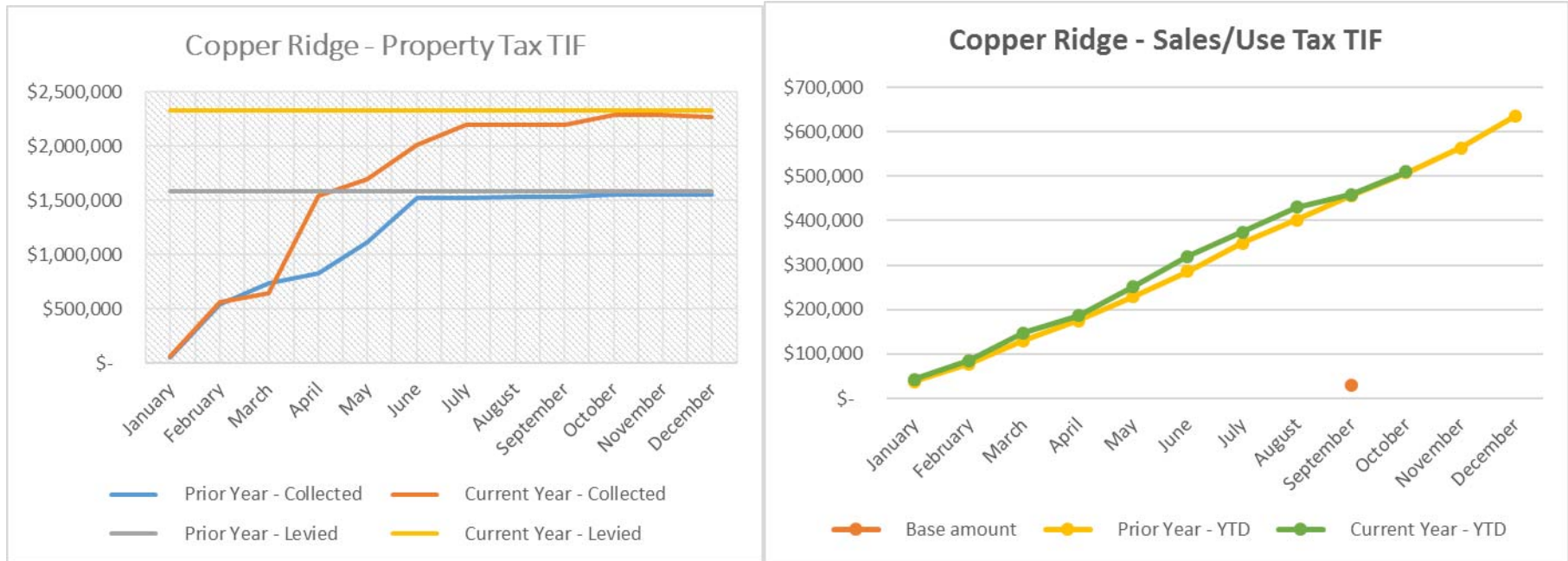
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,331,208 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$2,263,269 in tax revenue, which reflects 97.09% collection vs. 98.61% at this time last year. In December, an abatement occurred, which reduced net property tax collection by \$22,052.
- Through December the Authority has collected \$510,136 of sales tax TIF revenue (through October reported sales) which is 3.95% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2018 reported sales) was met in September 2018.
- Through December the Authority transferred to the Copper Ridge Metro District per the agreement \$462,567 in Property Tax TIF.
- Administration fees in the amount of \$60,000 is recorded in April.



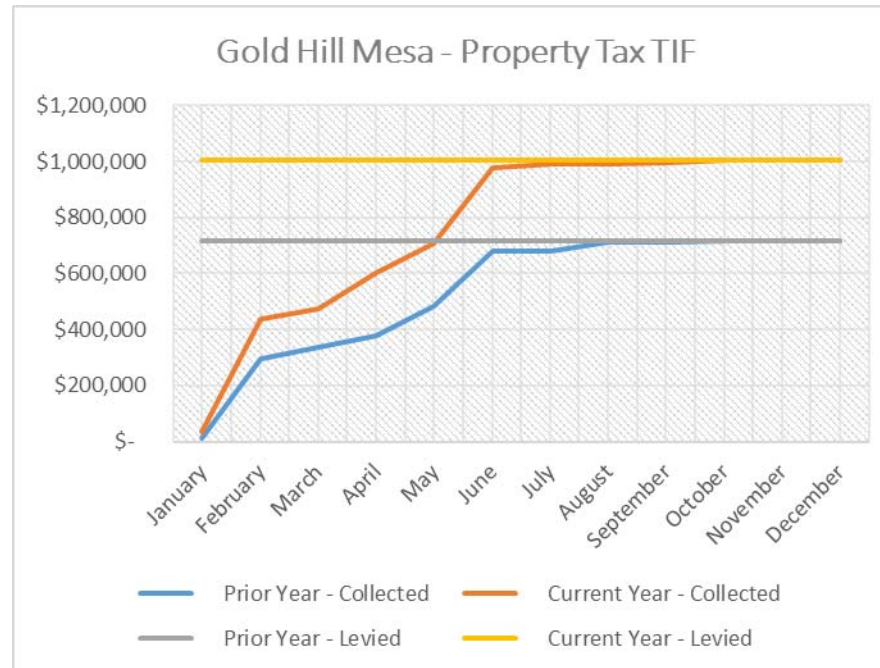
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$1,002,666 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- The Authority has paid \$938,746 in TIF reimbursement to GHM #2 through December.



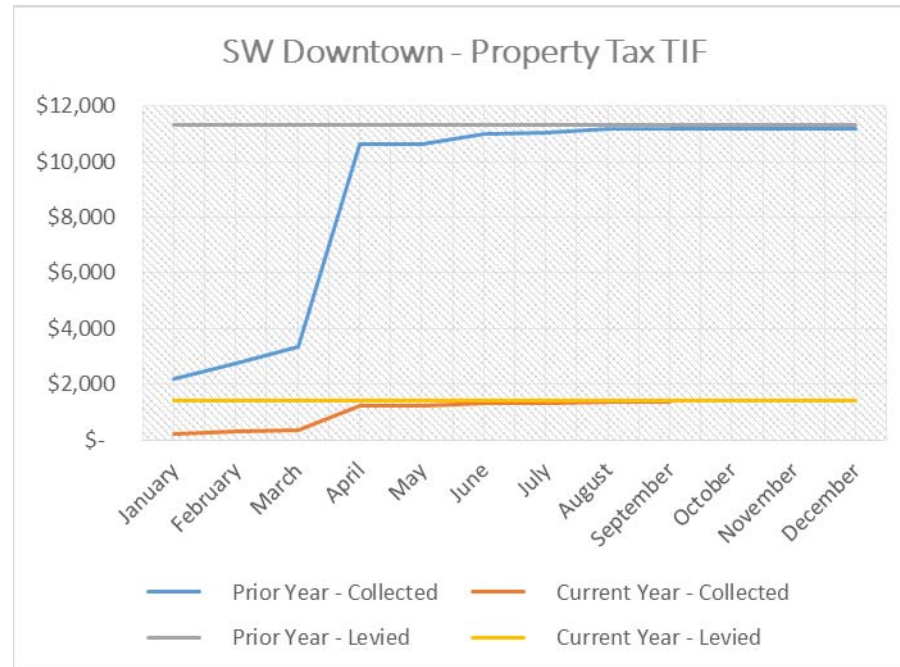
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$1,400 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$1,384 in tax revenue, which reflects 98.81% vs. 98.63% at this time last year.



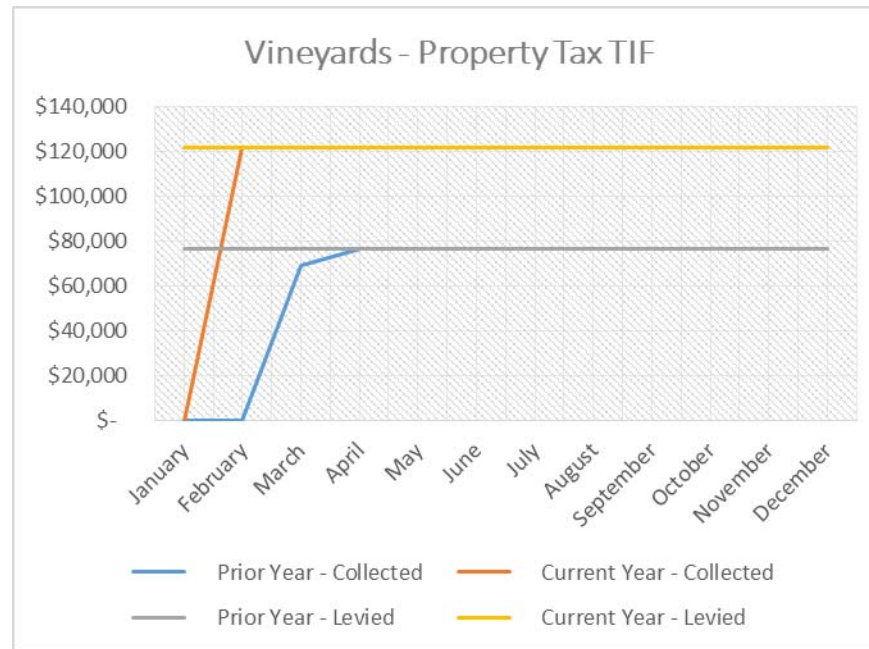
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

- The Authority is expected to collect a total of \$121,596 in Property Tax TIF revenue during 2018. Through December the Authority has reported \$121,596 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 in April.



13. South Nevada:

- Through December the Authority has collected \$224,344 of sales tax TIF revenue (through October reported sales) which is 2.55% 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) has not been met.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2018 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through December, the Authority received \$14,524,885 in contributions from the USOM for their portion of the construction.
15. Through December the Authority has collected \$5,036,333 of sales tax TIF revenue (through December collected sales) which is 5.43% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2018 collected sales) was met in October 2018.
16. As of December 31, 2018, the remaining funds available related to the C4C projects are as follows:
 - Administration - \$84,598
 - U.S. Olympic Museum and Hall of Fame - \$22,011,320
 - Colorado Sports and Event Complex - \$3,266,500
 - U.C.C.S. Sports Medicine and Performance Center - \$1,988,306
 - U.S. Air Force Academy Visitors Center – \$710,109
 - Southwest Infrastructure - \$8,915,605
 - Flexible Sub-Account - \$850,179

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
DECEMBER 31, 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	\$ 25,506	\$ -	\$ -	\$ -	61,545	\$ -	\$ 87,051
1st Bank - C4C	-	-	-	-	-	2,328,283	2,328,283
Colotrust	424,486	9,897	-	83,906	4,258,009	-	4,776,298
Colotrust - C4C	-	-	-	-	-	5,771,093	5,771,093
2016 Sr. Pledged Revenue	-	817,037	-	-	-	-	817,037
2016 Sr. Reserve Fund	-	3,362,789	-	-	-	-	3,362,789
2016 Sr. Bond Fund	-	1,402	-	-	-	-	1,402
2016B Sub Interest Fund	-	624	-	-	-	-	624
2016B Sub Mand Redemption	-	2,000	-	-	-	-	2,000
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	1,263,077	1,263,077
USOM Proj. 2017 Bond Fund	-	-	-	-	-	751,695	751,695
USOM Proj. 2017 Reserve	-	-	-	-	-	4,923,160	4,923,160
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	890,656	890,656
USOM HOF Proj. Fund	-	-	-	-	-	12,197,379	12,197,379
USOM CORP Proj. Fund	-	-	-	-	-	1,260,341	1,260,341
USOM SW Infastr. Proj. Fund	-	-	-	-	-	8,440,934	8,440,934
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	6,663	-	-	6,663
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	640,340	-	-	640,340
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,545,464	-	-	3,545,464
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	642,905	-	-	642,905
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,124,517	-	-	1,124,517
Receivable from County Treasurer	-	3,468	-	-	-	-	3,468
Prepaid insurance	10,839	-	-	-	-	-	10,839
Due from other governments	-	-	-	-	5,532	-	5,532
TOTAL ASSETS	<u>\$ 460,831</u>	<u>\$ 4,197,217</u>	<u>\$ -</u>	<u>\$ 6,043,795</u>	<u>\$ 4,325,086</u>	<u>\$ 37,826,618</u>	<u>\$ 52,853,547</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 35,864	\$ -	\$ -	\$ -	5,535	\$ -	\$ 41,399
SW Downtown Escrow	-	-	-	-	273	-	273
City Auditorium Escrow	-	-	-	-	3,574	-	3,574
Springhill Escrow	28	-	-	-	-	-	28
USAFA escrow	24,175	-	-	-	-	-	24,175
Total Liabilities	<u>60,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,382</u>	<u>-</u>	<u>69,449</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>400,764</u>	<u>4,197,217</u>	<u>-</u>	<u>6,043,795</u>	<u>4,315,704</u>	<u>37,826,618</u>	<u>52,784,098</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 460,831</u>	<u>\$ 4,197,217</u>	<u>\$ -</u>	<u>\$ 6,043,795</u>	<u>\$ 4,325,086</u>	<u>\$ 37,826,618</u>	<u>\$ 52,853,547</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 TWELVE MONTHS ENDED DECEMBER 31, 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	58,937	13,937
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	3,476	(11,534)
TOTAL REVENUES	406,010	350,413	(55,597)
EXPENDITURES			
Accounting	110,000	98,658	11,342
Audit	6,500	5,894	606
Contracted services	25,000	17,996	7,004
CSURA payroll benefits	112,411	86,310	26,101
Dues and memberships	9,500	9,414	86
Insurance	10,400	10,986	(586)
Legal services	50,000	32,774	17,226
Meetings	6,000	4,069	1,931
Miscellaneous	6,189	16,028	(9,839)
Office expense	2,000	700	1,300
Services general - reimbursed expenditures	45,000	49,986	(4,986)
PR/Advocacy	9,000	-	9,000
Legal - projects	10,000	44,450	(34,450)
TOTAL EXPENDITURES	402,000	377,265	24,735
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,010	(26,852)	(30,862)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,010	(26,852)	(30,862)
FUND BALANCES - BEGINNING	557,732	427,615	(130,117)
FUND BALANCES - ENDING	\$ 561,742	\$ 400,763	\$ (160,979)

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 TWELVE MONTHS ENDED DECEMBER 31, 2018**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 2,217,610	\$ 124,011	\$ -	\$ 3,436,571	\$ -	\$ 5,778,192
Sales taxes	3,862,051	26,976	-	734,480	5,036,333	9,659,840
Interest income	203,202	2,314	68,361	10,706	770,825	1,055,408
Canyon Creek MD No.2 pledged revenue	-	-	10,968	-	-	10,968
Canyon Creek MD No.3 pledged revenue	-	-	72,937	-	-	72,937
TOTAL REVENUE	<u>6,282,863</u>	<u>153,301</u>	<u>152,266</u>	<u>4,181,757</u>	<u>5,807,158</u>	<u>16,577,345</u>
EXPENDITURES						
Accounting	-	-	-	-	6,920	6,920
Audit	-	-	-	-	1,125	1,125
Legal - projects	-	-	-	-	12,815	12,815
County Treasurer's fees	33,294	1,895	-	52,224	-	87,413
TIF reimbursement	-	-	-	938,746	-	938,746
TIF - School District	-	-	-	46,608	-	46,608
Reimbursements - District	-	-	-	462,567	-	462,567
Administrative expenditures	-	-	60,000	-	3,476	63,476
Project management	-	-	-	-	2,310	2,310
Paying agent fees	5,500	-	-	-	6,000	11,500
Administrative fees	50,000	5,000	-	140,000	-	195,000
Sales tax administration fee	1,311	60	-	685	-	2,056
Loan principal - Series 2016A	1,800,000	-	-	-	-	1,800,000
Loan principal early redemption - Series 2016A	1,218,000	-	-	-	-	1,218,000
Bond principal - Series 2016B	1,620,000	-	-	-	-	1,620,000
Loan interest - Series 2016A	1,551,057	-	-	-	-	1,551,057
Bond interest - Series 2016B	348,503	-	-	-	-	348,503
Loan interest	-	164,994	-	-	-	164,994
Bond interest	-	-	-	-	1,298,700	1,298,700
Bond interest payment - Series 2018A	-	-	187,194	-	-	187,194
Capital outlay	-	-	-	794,360	23,245,695	24,040,055
TOTAL EXPENDITURES	<u>6,627,665</u>	<u>171,949</u>	<u>247,194</u>	<u>2,435,190</u>	<u>24,577,041</u>	<u>34,059,039</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(344,802)	(18,648)	(94,928)	1,746,567	(18,769,883)	(17,481,694)
OTHER FINANCING SOURCES (USES)						
Bond Issuance - Series 2018A	-	-	7,325,000	-	-	7,325,000
Bond Issuance - Series 2018B	-	-	1,156,000	-	-	1,156,000
Transfers in - sales tax allocation	-	-	-	-	4,986,333	4,986,333
USOM contributions	-	-	-	-	14,524,885	14,524,885
Bond issue discount - Series 2018A	-	-	(146,500)	-	-	(146,500)
Bond issue discount - Series 2018B	-	-	(34,680)	-	-	(34,680)
Cost of issuance - Series 2018	-	-	(488,060)	-	-	(488,060)
Developer reimbursement	-	-	(1,673,038)	-	-	(1,673,038)
Transfers out - Project elements	-	-	-	-	(4,986,333)	(4,986,333)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>6,138,722</u>	<u>-</u>	<u>14,524,885</u>	<u>20,663,607</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(344,802)	(18,648)	6,043,794	1,746,567	(4,244,998)	3,181,913
FUND BALANCE - BEGINNING	<u>4,542,019</u>	<u>18,648</u>	<u>-</u>	<u>2,569,137</u>	<u>42,071,616</u>	<u>49,201,420</u>
FUND BALANCE - ENDING	<u>\$ 4,197,217</u>	<u>\$ -</u>	<u>\$ 6,043,794</u>	<u>\$ 4,315,704</u>	<u>\$ 37,826,618</u>	<u>\$ 52,383,333</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
December 31, 2018
Updated as of January 14, 2018

SUMMARY									
General Fund	Debt Service Fund			Capital Projects Fund		Total			
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)				
<u>The First Bank - Checking Account</u>									
Balance as of 12/31/18	\$ 25,506.14	\$ -	\$ -	\$ -	\$ 61,545.20	\$ -	\$ 87,051.34		
Subsequent activities:									
1/04/19 - Payment to Dean	(1,262.25)	-	-	-	-	-	(1,262.25)		
1/11/19 - Transfer from Colotrust	40,000.00	-	-	-	-	-	40,000.00		
1/14/19 - Vouchers payable	(31,329.60)	-	-	-	-	-	(31,329.60)		
<i>Anticipated Balance</i>	32,914.29	-	-	-	61,545.20	-	94,459.49		
<u>The First Bank - City for Champions</u>									
Balance as of 12/31/18	-	-	-	-	-	2,328,282.51	2,328,282.51		
Subsequent activities:									
<i>Anticipated transfer to USOM Revenue Bond</i>	-	-	-	-	-	(1,166,236.13)	(1,166,236.13)		
<i>Anticipated Balance</i>	-	-	-	-	-	1,162,046.38	1,162,046.38		
<u>COLOTRUST Plus</u>									
Balance as of 12/31/18	424,485.91	9,897.43	-	83,905.57	4,258,008.92	-	4,776,297.83		
Subsequent activities:									
01/11/19 - Transfer to checking	(40,000.00)	-	-	-	-	-	(40,000.00)		
<i>Anticipated transfer to UMB Sr. Pledged Revenue Fund</i>	-	(9,897.43)	-	-	-	-	(9,897.43)		
<i>Anticipated Balance</i>	384,485.91	-	-	83,905.57	4,258,008.92	-	4,726,400.40		
<u>Colotrult - City for Champions</u>									
<i>Anticipated Balance</i>	-	-	-	-	-	5,771,093.40	5,771,093.40		
<u>UMB - 2016B Sub Interest 144972.1</u>									
Balance as of 12/31/18	-	623.93	-	-	-	-	623.93		
<i>Anticipated Balance</i>	-	623.93	-	-	-	-	623.93		
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>									
Balance as of 12/31/18	-	3,362,788.61	-	-	-	-	3,362,788.61		
<i>Anticipated Balance</i>	-	3,362,788.61	-	-	-	-	3,362,788.61		
<u>UMB - 2016 Senior Bond Fund 144969.2</u>									
Balance as of 12/31/18	-	1,402.31	-	-	-	-	1,402.31		
Subsequent activities:									
01/01/19 - Transfer from 2016 Sr. Pledged Revenue Fund	-	169,052.43	-	-	-	-	169,052.43		
01/01/19 - SWAP payment - Series 2016A	-	(23,397.58)	-	-	-	-	(23,397.58)		
01/01/19 - SWAP payment - Series 2016A	-	(147,057.16)	-	-	-	-	(147,057.16)		
<i>Anticipated Balance</i>	-	-	-	-	-	-	-		
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>									
Balance as of 12/31/18	-	817,037.38	-	-	-	-	817,037.38		
Subsequent activities:									
01/01/19 - Transfer to 2016 Sr. Bond Fund	-	(169,052.43)	-	-	-	-	(169,052.43)		
<i>Anticipated transfer from Colotrult Plus</i>	-	9,897.43	-	-	-	-	9,897.43		
<i>Anticipated Balance</i>	-	657,882.38	-	-	-	-	657,882.38		
<u>UMB - 2016B Sub Mand Rdemption 144972.2</u>									
Balance as of 12/31/18	-	1,999.64	-	-	-	-	1,999.64		
<i>Anticipated Balance</i>	-	1,999.64	-	-	-	-	1,999.64		
<u>UMB - Canyon Creek Proj. 2018A Sr Interest</u>									
Balance as of 12/31/18	-	-	-	6,663.28	-	-	6,663.28		
<i>Anticipated Balance</i>	-	-	-	6,663.28	-	-	6,663.28		
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>									
Balance as of 12/31/18	-	-	-	640,340.18	-	-	640,340.18		
<i>Anticipated Balance</i>	-	-	-	640,340.18	-	-	640,340.18		
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>									
Balance as of 12/31/18	-	-	-	3,545,463.54	-	-	3,545,463.54		
<i>Anticipated Balance</i>	-	-	-	3,545,463.54	-	-	3,545,463.54		
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>									
Balance as of 12/31/18	-	-	-	642,905.41	-	-	642,905.41		
<i>Anticipated Balance</i>	-	-	-	642,905.41	-	-	642,905.41		
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>									
Balance as of 12/31/18	-	-	-	1,124,516.78	-	-	1,124,516.78		
<i>Anticipated Balance</i>	-	-	-	1,124,516.78	-	-	1,124,516.78		
<u>UMB - 2017 USOM Loan</u>									
Balance as of 12/31/18	-	-	-	-	-	30,893,479.00	30,893,479.00		
<i>Anticipated Balance</i>	-	-	-	-	-	30,893,479.00	30,893,479.00		
Anticipated Balances	\$ 417,400.20	\$ 4,023,294.56	\$ -	\$ 6,043,794.76	\$ 4,319,554.12	\$ 37,826,618.78	\$ 52,630,662.42		

(*) Details on pg 15 (**) Details on pg 15

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2018
Updated as of January 14, 2018

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 12/31/18	9,347.77	1,318.54	-	50,849.57	29.32	-	-	61,545.20
<i>Anticipated Balance</i>	9,347.77	1,318.54	-	50,849.57	29.32	-	-	61,545.20
COLOTRUST Plus								
Balance as of 12/31/18	-	21,192.44	9,212.75	3,794,725.65	29,920.30	274,544.94	128,412.84	4,258,008.92
<i>Anticipated Balance</i>	-	21,192.44	9,212.75	3,794,725.65	29,920.30	274,544.94	128,412.84	4,258,008.92
<i>Anticipated Balances - Total Project Areas</i>	\$ 9,347.77	\$ 22,510.98	\$ 9,212.75	\$ 3,845,575.22	\$ 29,949.62	\$ 274,544.94	\$ 128,412.84	\$ 4,319,554.12

Capital Projects Fund - C4C								
	Admin	U.S. Olympic Museum (42%)	Colorado Sports and Event Complex (23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Total
The First Bank - City for Champions								
Balance as of 12/31/18	\$ 84,597.82	\$ 699,629.16	\$ 516,047.48	\$ 314,115.86	\$ 112,184.24	\$ 467,086.87	\$ 134,621.08	\$ 2,328,282.51
Subsequent activities:								
<i>Anticipated transfer to USOM Revenue Bond</i>	-	(941,959.95)	-	-	-	(224,276.18)	-	(1,166,236.13)
<i>Anticipated Balance - First Bank</i>	84,597.82	(242,330.79)	516,047.48	314,115.86	112,184.24	242,810.69	134,621.08	1,162,046.38
Colostrust - City for Champions								
Balance as of 12/31/18	-	25,383.12	2,750,453.35	1,674,189.53	597,925.41	7,583.56	715,558.43	5,771,093.40
<i>Anticipated Balance</i>	-	25,383.12	2,750,453.35	1,674,189.53	597,925.41	7,583.56	715,558.43	5,771,093.40
UMB - Olympic Museum Proj. 2017 Revenue 146042.1								
Balance as of 12/31/18	-	1,263,077.49	-	-	-	-	-	1,263,077.49
Subsequent activities:								
<i>Anticipated transfer from First Bank - City for Champions</i>	-	1,166,236.13	-	-	-	-	-	1,166,236.13
<i>Anticipated Balance</i>	-	2,429,313.62	-	-	-	-	-	2,429,313.62
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2								
Balance as of 12/31/18	-	751,695.47	-	-	-	-	-	751,695.47
<i>Anticipated Balance</i>	-	751,695.47	-	-	-	-	-	751,695.47
UMB - Olympic Museum Proj. 2017 Reserve 146042.3								
Balance as of 12/31/18	-	4,923,160.42	-	-	-	-	-	4,923,160.42
<i>Anticipated Balance</i>	-	4,923,160.42	-	-	-	-	-	4,923,160.42
UMB - Olympic Museum Proj. 2017 Surplus 146042.4								
Balance as of 12/31/18	-	890,656.20	-	-	-	-	-	890,656.20
<i>Anticipated Balance</i>	-	890,656.20	-	-	-	-	-	890,656.20
UMB - Olympic Museum Auth HOF Proj Fund 146042.5								
Balance as of 12/31/18	-	12,197,379.11	-	-	-	-	-	12,197,379.11
<i>Anticipated Balance</i>	-	12,197,379.11	-	-	-	-	-	12,197,379.11
UMB - Olympic Museum Auth CORP Proj Fund 146042.6								
Balance as of 12/31/18	-	1,260,340.57	-	-	-	-	-	1,260,340.57
<i>Anticipated Balance</i>	-	1,260,340.57	-	-	-	-	-	1,260,340.57
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7								
Balance as of 12/31/18	-	-	-	-	-	8,440,933.61	-	8,440,933.61
<i>Anticipated Balance</i>	-	-	-	-	-	8,440,933.61	-	8,440,933.61
<i>Anticipated Balances - UMB</i>	-	22,452,545.39	-	-	-	8,440,933.61	-	30,893,479.00
<i>Anticipated Balances - Total C4C</i>	\$ 84,597.82	\$ 22,235,597.72	\$ 3,266,500.83	\$ 1,988,305.39	\$ 710,109.65	\$ 8,691,327.86	\$ 850,179.51	\$ 37,826,618.78

COLOTRUST Plus - 2.48% as of 12/31/18
UMB invested in CSAFE - 2.38% as of 12/31/18

**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	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	55,733.81	-	1,672.01	(861.09)	-	56,544.73	2.49%	99.03%	162,124.46	10.83%	98.29%
August	397.85	-	15.91	(6.21)	-	407.55	0.02%	99.05%	755.96	0.05%	98.34%
September	-	(49.68)	(4.95)	-	-	(54.63)	0.00%	99.04%	1,088.49	0.07%	98.41%
October	-	0.03	-	-	-	0.03	0.00%	99.04%	12,160.79	0.78%	99.19%
November	-	-	-	-	-	-	0.00%	99.04%	-	0.00%	99.19%
December	3,290.53	-	230.34	(52.81)	-	3,468.06	0.15%	99.19%	-	0.00%	99.19%
	\$ 2,217,640.48	\$ (30.70)	\$ 1,919.78	\$ (33,293.76)	\$ -	\$ 2,186,235.80	99.19%	99.19%	1,457,356.86	99.19%	99.19%

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

Property Tax

Debt Service	\$ 2,235,714.90	100.00%	\$ 2,217,609.78	99.19%
	\$ 2,235,714.90	100.00%	\$ 2,217,609.78	99.19%

Treasurer's Fees

Debt Service	\$ 33,535.72	100.00%	\$ 33,293.76	99.28%
	\$ 33,535.72	100.00%	\$ 33,293.76	99.28%

**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	65,068.33	-	1,952.05	(1,005.31)	66,015.07	52.47%	100.00%	46,481.86	49.89%	98.93%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.93%
September	-	-	-	-	-	0.00%	100.00%	1,012.53	1.07%	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%
	\$ 124,006.72	\$ 4.08	\$ 2,314.34	\$ (1,894.87)	\$ 124,430.27	100.00%	100.00%	92,103.63	100.00%	100.00%

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

Property Tax

General Fund	\$ 124,006.70	100.00%	\$ 124,010.80	100.00%
	\$ 124,006.70	100.00%	\$ 124,010.80	100.00%

Treasurer's Fees

General Fund	\$ 1,860.10	100.00%	\$ 1,894.87	101.87%
	\$ 1,860.10	100.00%	\$ 1,894.87	101.87%

**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	8,427.78	-	421.39	(132.74)	8,716.43	29.11%	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%
	\$ 28,956.16	\$ -	\$ 421.39	\$ (440.66)	\$ 28,936.89	100.00%	100.00%	22,011.23	100.00%	100.00%

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

Property Tax

General Fund	\$ 28,956.19	100.00%	\$ 28,956.16	100.00%
	<u>\$ 28,956.19</u>	<u>100.00%</u>	<u>\$ 28,956.16</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 434.34	100.00%	\$ 440.66	101.45%
	<u>\$ 434.34</u>	<u>100.00%</u>	<u>\$ 440.66</u>	<u>101.45%</u>

**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
--------------	-------------	--------------------------	------------------------------

Property Tax

General Fund	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%
	<u>\$ 16,435.24</u>	<u>100.00%</u>	<u>\$ 16,435.27</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 246.53	100.00%	\$ 246.52	100.00%
	<u>\$ 246.53</u>	<u>100.00%</u>	<u>\$ 246.52</u>	<u>100.00%</u>

**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	(4,500.63)	(450.06)	(7,607.82)	494,629.47	21.56%	24.14%	484,689.29	31.16%	34.35%
March	85,923.77	9.52	1.05	(1,289.02)	84,645.32	3.69%	27.83%	191,578.77	12.32%	46.67%
April	889,157.50	-	-	(13,337.36)	875,820.14	38.14%	65.97%	87,395.80	5.62%	52.29%
May	154,929.87	-	-	(2,323.95)	152,605.92	6.65%	72.62%	281,690.44	18.11%	70.40%
June	314,461.88	-	-	(4,716.93)	309,744.95	13.49%	86.10%	407,112.15	26.18%	96.58%
July	188,073.32	-	5,455.66	(2,902.93)	190,626.05	8.07%	94.17%	-	0.00%	96.58%
August	2,308.31	-	232.71	(38.12)	2,502.90	0.10%	94.27%	3,054.16	0.19%	96.76%
September	1,017.71	-	50.89	(16.03)	1,052.57	0.04%	94.31%	-	0.00%	96.76%
October	87,475.62	-	5,248.53	(1,390.86)	91,333.29	3.75%	98.07%	30,500.63	1.85%	98.61%
November	6,934.16	-	485.40	(111.29)	7,308.27	0.30%	98.36%	-	0.00%	98.61%
December	-	(27,545.05)	(1,815.50)	-	(29,360.55)	-1.18%	97.18%	-	0.00%	98.61%
	\$ 2,297,570.91	\$ (32,036.16)	\$ 9,208.68	\$ (34,635.82)	\$ 2,240,107.61	97.18%	97.18%	1,535,593.93	98.61%	98.61%

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

Property Tax

General Fund	\$ 2,331,208.07	100.00%	\$ 2,265,534.75	97.18%
	\$ 2,331,208.07	100.00%	\$ 2,265,534.75	97.18%

Treasurer's Fees

General Fund	\$ 34,968.12	100.00%	\$ 34,635.82	99.05%
	\$ 34,968.12	100.00%	\$ 34,635.82	99.05%

**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	10,989.79	-	281.22	(169.07)	11,101.94	1.10%	98.68%	2,596.34	0.36%	94.88%
August	3,055.55	-	114.15	(47.55)	3,122.15	0.30%	98.98%	31,958.32	4.49%	99.38%
September	1,271.79	-	63.59	(20.03)	1,315.35	0.13%	99.11%	1,640.33	0.07%	99.45%
October	8,952.96	-	537.16	(142.35)	9,347.77	0.89%	100.00%	3,647.87	0.49%	99.94%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.94%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.94%
	\$ 1,002,655.79	\$ 9.94	\$ 1,075.32	\$ (15,056.13)	\$ 988,684.92	100.00%	100.00%	\$ 708,489.52	99.94%	99.94%

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

Property Tax

General Fund	\$ 1,002,655.50	100.00%	\$ 1,002,665.73	100.00%
	<u>\$ 1,002,655.50</u>	<u>100.00%</u>	<u>\$ 1,002,665.73</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 15,039.83	100.00%	\$ 15,056.13	100.11%
	<u>\$ 15,039.83</u>	<u>100.00%</u>	<u>\$ 15,056.13</u>	<u>100.11%</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	6.31	-	0.19	(0.10)	6.40	0.45%	94.11%	12.58	0.11%	97.40%
August	63.11	(27.17)	1.08	(0.98)	36.04	2.57%	96.68%	141.27	1.23%	98.63%
September	-	-	-	-	-	0.00%	96.68%	-	0.00%	98.63%
October	29.77	-	-	(0.45)	29.32	2.13%	98.81%	-	0.00%	98.63%
November	-	-	-	-	-	0.00%	98.81%	-	0.00%	98.63%
December	-	-	-	-	-	0.00%	98.81%	-	0.00%	98.63%
	\$ 1,410.37	\$ (26.83)	\$ 1.35	\$ (21.21)	\$ 1,363.68	98.81%	98.81%	10,998.27	98.63%	98.63%

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

Property Tax

General Fund	\$ 1,400.25	100.00%	\$ 1,383.54	98.81%
	\$ 1,400.25	100.00%	\$ 1,383.54	98.81%

Treasurer's Fees

General Fund	\$ 21.00	100.00%	\$ 21.21	100.98%
	\$ 21.00	100.00%	\$ 21.21	100.98%

**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
--------------	-------------	--------------------------	------------------------------

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 - 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	\$ 428,238.15	\$ 434,101.51	\$ 472,732.83	\$ 413,996.78	\$ 395,597.74	\$ 362,661.28			\$ 3,832,035.38
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			30,015.67
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	\$ -	\$ -	\$ 3,862,051.05
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	\$ 4,314,101.50	\$ 4,314,101.50	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	310,636.80	605,805.54	981,646.39	1,334,947.15	1,772,650.56	2,208,526.58	2,683,549.96	3,099,211.64	3,496,940.64	3,862,051.05	3,862,051.05	-	
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			3,862,051.05
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)			(1,311.28)
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	\$ -	\$ -	\$ 3,860,739.77
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%			
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%			

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 Amount Above Base Year	22,564.53	31,089.73	41,909.39	51,302.24	62,963.15 (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 Prior Period Adjustment	7,418.06	8,525.20	10,819.66	9,392.87	-	-	-	-	-	1,262.46	7,261.91	10,168.80	54,848.96
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	\$ 7,955.86	\$ 10,021.33	\$ 9,135.29	\$ 8,870.83	\$ 9,089.44	\$ 6,887.59			\$ 78,936.14
Use Tax Collection	-	-	-	-	-	-	290.08	295.99	296.37	-			882.44
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	\$ -	\$ -	\$ 79,818.58
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	\$ 52,842.78	\$ 52,842.78	
Sales/Use Tax Base Amount Above Base Year	24,292.46	29,820.74	38,594.17	45,668.98	62,963.15 (55,007.29)	(44,985.96)	(35,560.59)	(26,393.77)	(17,007.96)	(10,120.37)	(10,120.37)	(10,120.37)	(10,120.37)
Sales/Use Tax Remitted to Authority Prior Period Adjustment	5,599.28	5,528.28	8,773.43	7,074.81	-	-	-	-	-	-			26,975.80
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%	-28.56%	-17.86%	-19.05%	-13.46%	-30.07%	14.64%			
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%			

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	\$ 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			\$ 540,407.96
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	\$ -	\$ -	\$ 540,407.96
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	\$ 109,694.87	\$ 109,694.87	
Sales/Use Tax Base 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	30,271.79	28,141.29	79,423.08	79,423.08	79,423.08
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			510,136.17
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)			(531.05)
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	\$ -	\$ -	\$ 509,605.12
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%			
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%			

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	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26			\$ 982,708.22
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	\$ -	\$ -	\$ 982,708.42
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	\$ 101,907.26	\$ 101,907.26	\$ 101,907.26	
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)	(832,567.94)	(832,567.94)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%	28.62%	11.51%	12.24%	29.55%	2.55%			
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%	17.74%	17.06%	16.59%	17.65%	2.55%			

Source: Colorado Department of Revenue

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

2017													
Month State Collected	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
Total Sales Tax Collection for Month	\$ 16,125,405.98	\$ 18,548,089.41	\$ 13,537,866.71	\$ 14,147,570.75	\$ 16,190,607.62	\$ 15,642,110.41	\$ 16,970,639.68	\$ 18,050,198.83	\$ 17,180,835.45	\$ 17,563,121.22	\$ 17,108,780.41	\$ 16,223,568.59	\$ 197,288,795.06
Cumulative Collection	\$ 16,125,405.98	\$ 34,673,495.39	\$ 48,211,362.10	\$ 62,358,932.85	\$ 78,549,540.47	\$ 94,191,650.88	\$ 111,162,290.56	\$ 129,212,489.39	\$ 146,393,324.84	\$ 163,956,446.06	\$ 181,065,226.47	\$ 197,288,795.06	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,377,771.66)	(134,829,682.25)	(121,291,815.54)	(107,144,244.79)	(90,953,637.17)	(75,311,526.76)	(58,340,887.08)	(40,290,688.25)	(23,109,852.80)	(5,546,731.58)	11,562,048.83	27,785,617.42	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	1,512,315.99	2,122,042.77	3,634,358.76
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,315.99	\$ 2,122,042.77	\$ 3,634,358.76
Sales Tax %change from prior year same period	8.46%	7.09%	3.95%	7.81%	7.75%	3.16%	10.73%	4.54%	7.40%	-9.40%	-0.19%	-2.89%	
Total Tax %change from prior year to date	8.46%	7.72%	6.64%	6.90%	7.07%	6.40%	7.04%	6.69%	6.77%	4.77%	4.28%	3.65%	
2018													
Month State Collected	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 201	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%	