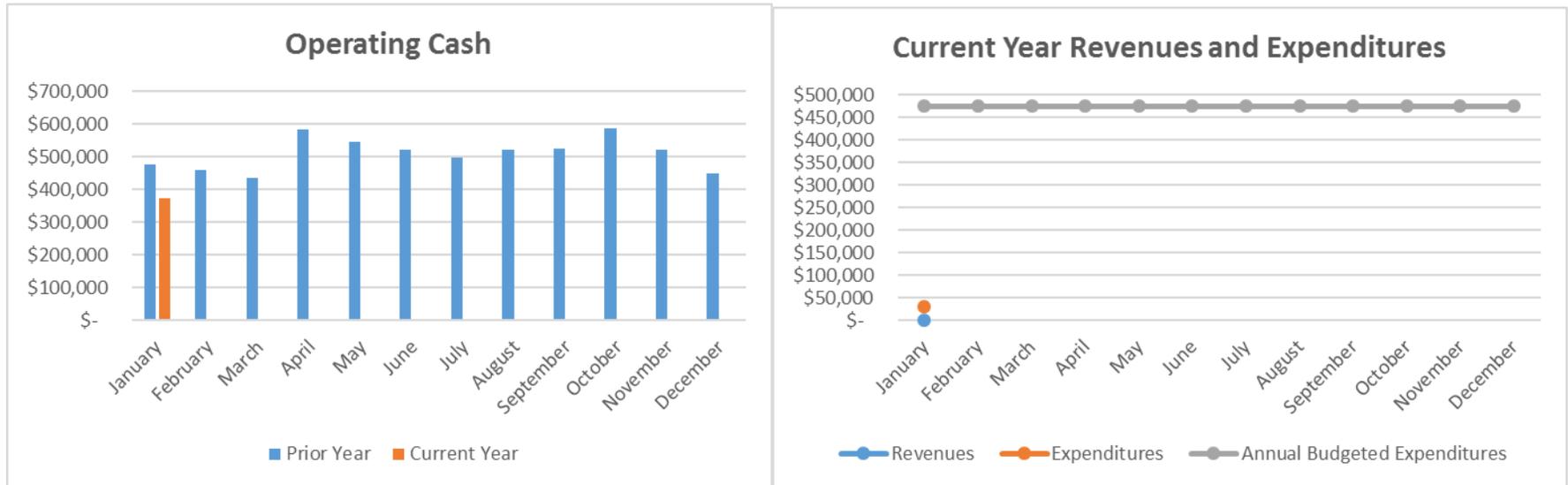


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2019 is \$372,246.
2. The Authority has not received any revenues in January 2019.
3. Total expenditures through January 31, 2019 are \$30,332 or 6.39% of the total annual budget.



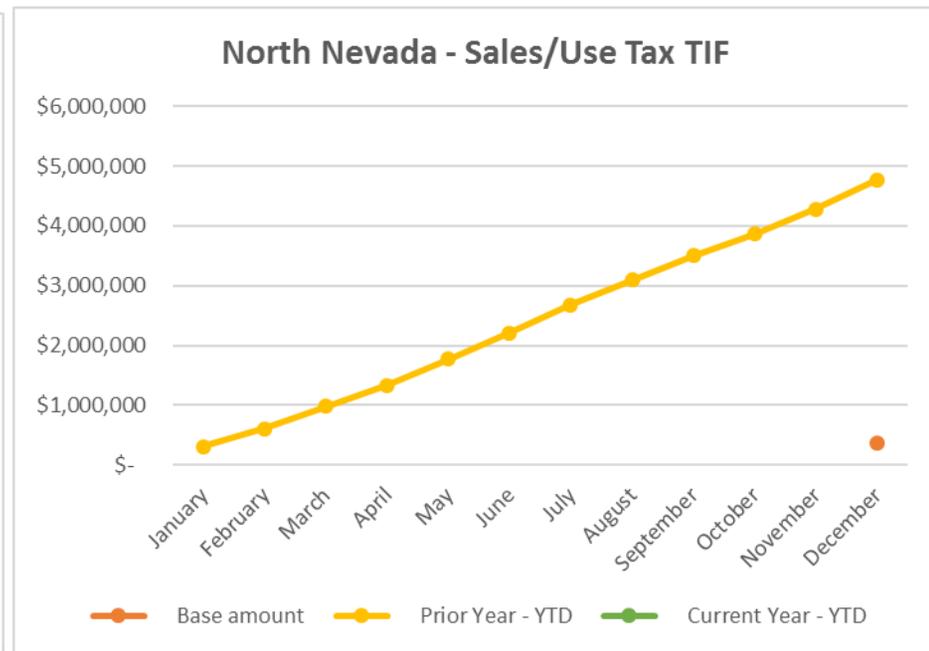
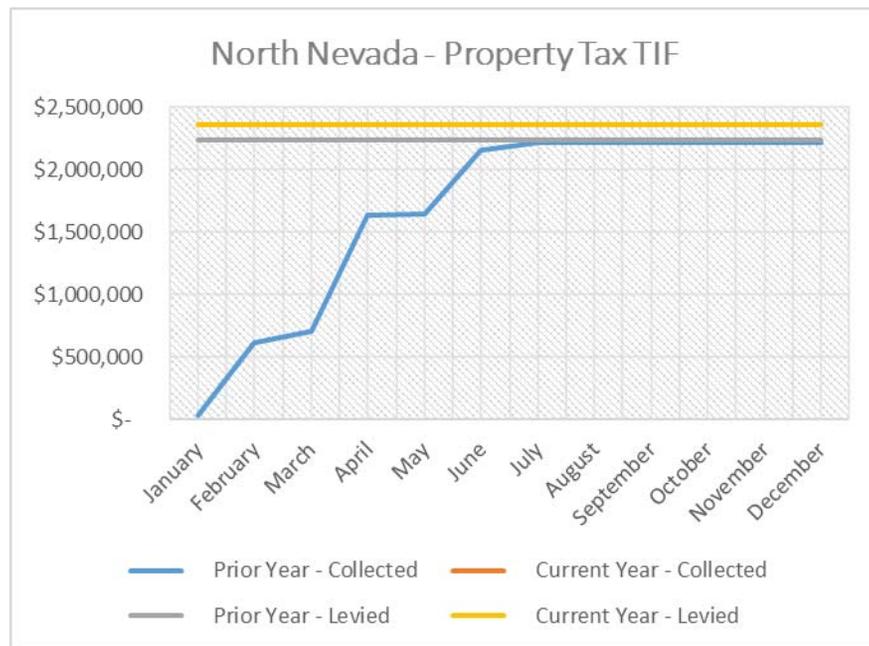
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$2,359,993 in Property Tax TIF revenue during 2019. Through January the Authority has reported \$11,080 in tax revenue, which reflects .47% collection vs. 1.34% at this time last year.
- Information on sales tax TIF revenues for January reported sales (February collection) is not yet available. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2018 reported sales) was met in December 2018.



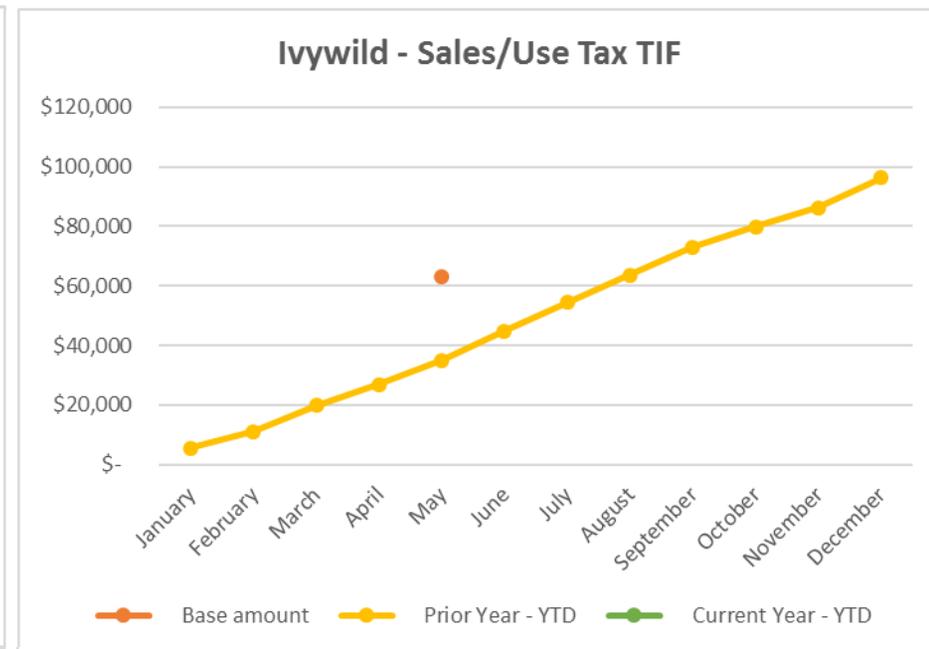
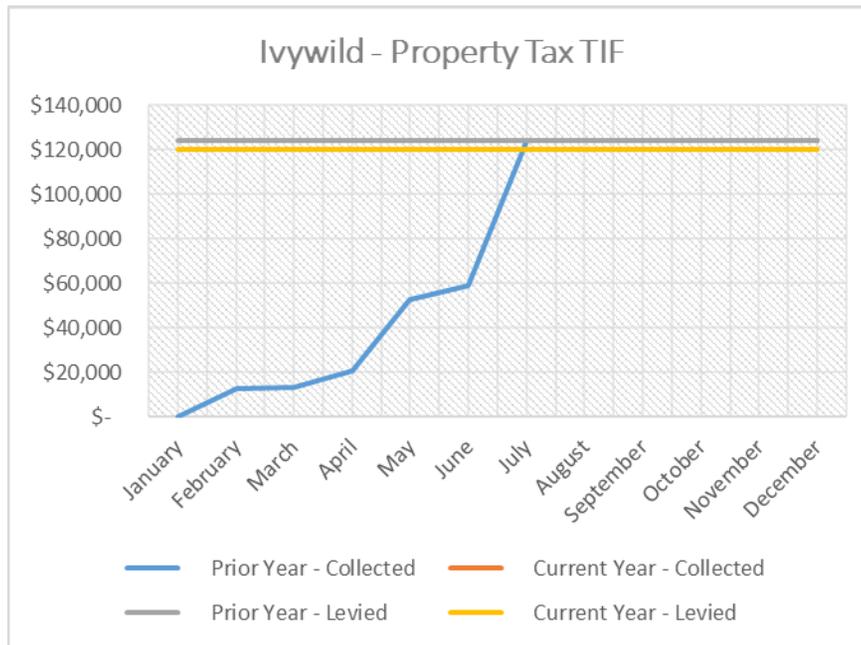
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$126,610 in Property Tax TIF revenue during 2019. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.
- Information on sales tax TIF revenues for January reported sales (February collection) is not yet available. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) was met in December 2018.



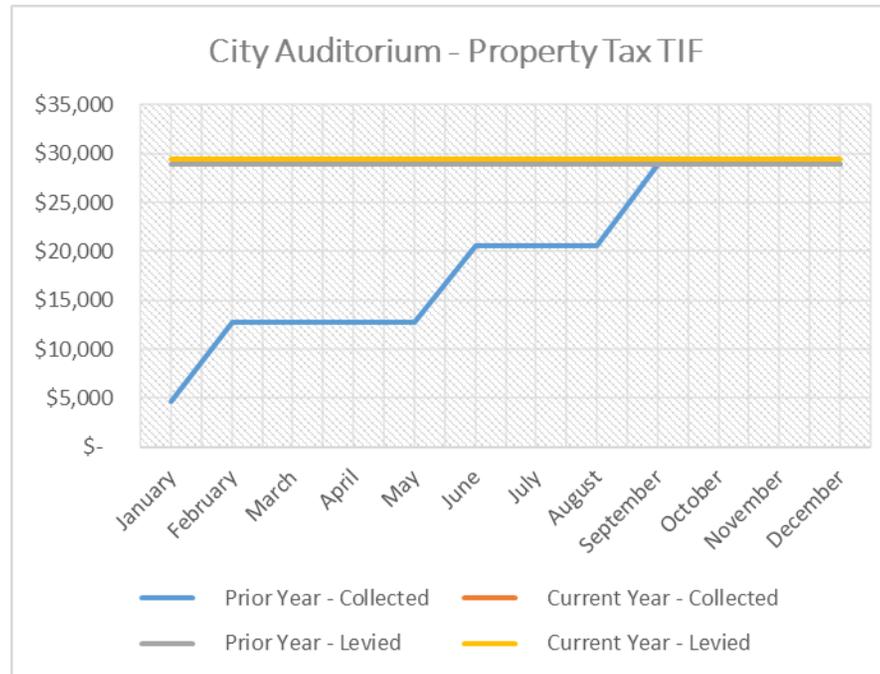
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS

6. City Auditorium:

- The Authority is expected to collect a total of \$29,419 in Property Tax TIF revenue during 2019. Through January the Authority has reported \$5,139 in tax revenue, reflecting 17.47% collection vs. 16.15% at this time last year.



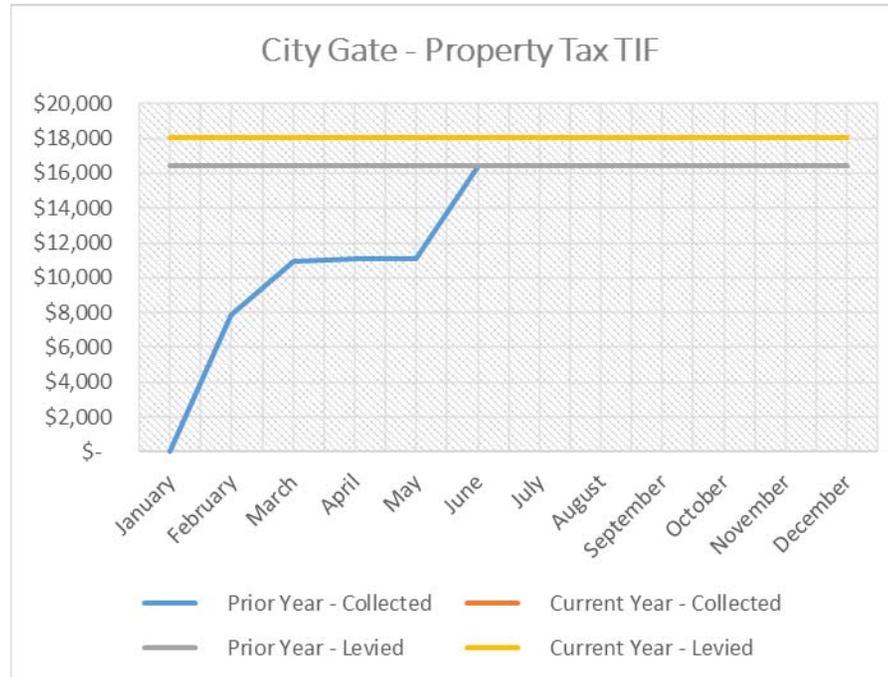
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. City Gate:

- The Authority is expected to collect a total of \$18,044 in Property Tax TIF revenue during 2019. Through January the Authority hasn't reported tax revenue which is consistent with this time last year.



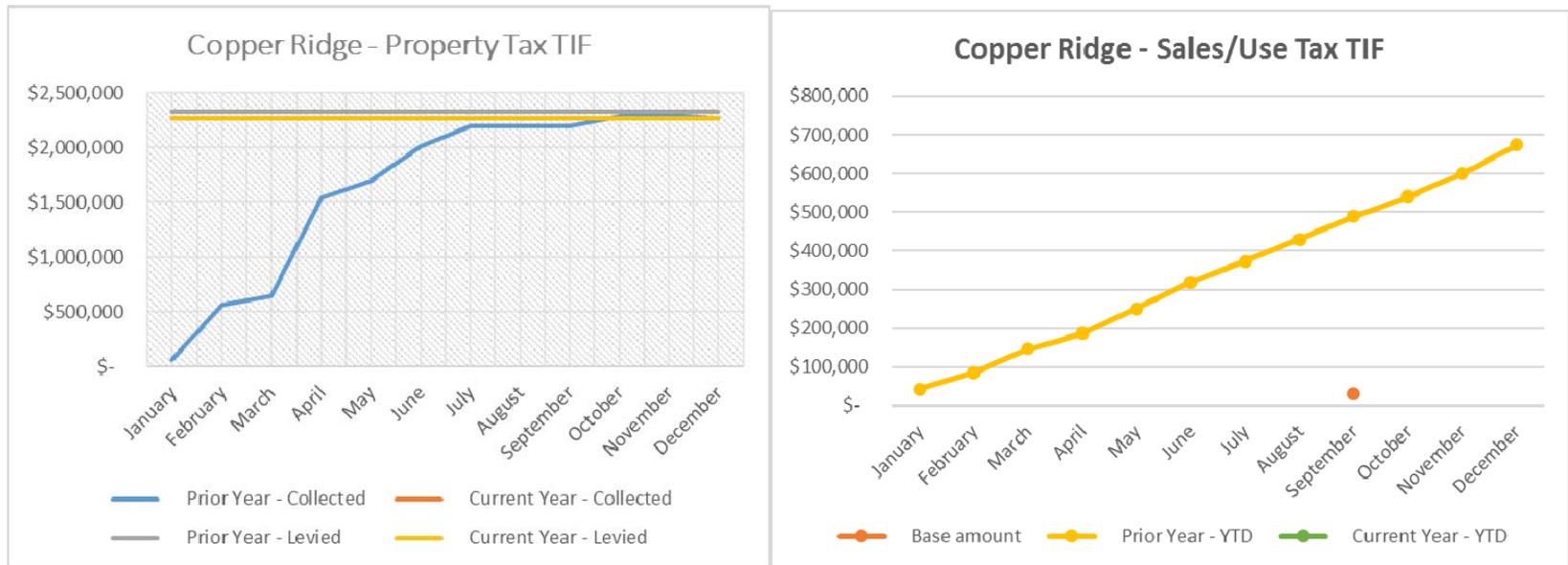
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,265,154 in Property Tax TIF revenue during 2019. Through January the Authority has reported \$59,967.22 in tax revenue, which reflects 2.65% collection vs. 2.58% at this time last year.
- Information on sales tax TIF revenues for January reported sales (February collection) is not yet available. 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 January the Authority transferred to the Copper Ridge Metro District per the agreement \$59,068 in Property Tax TIF.



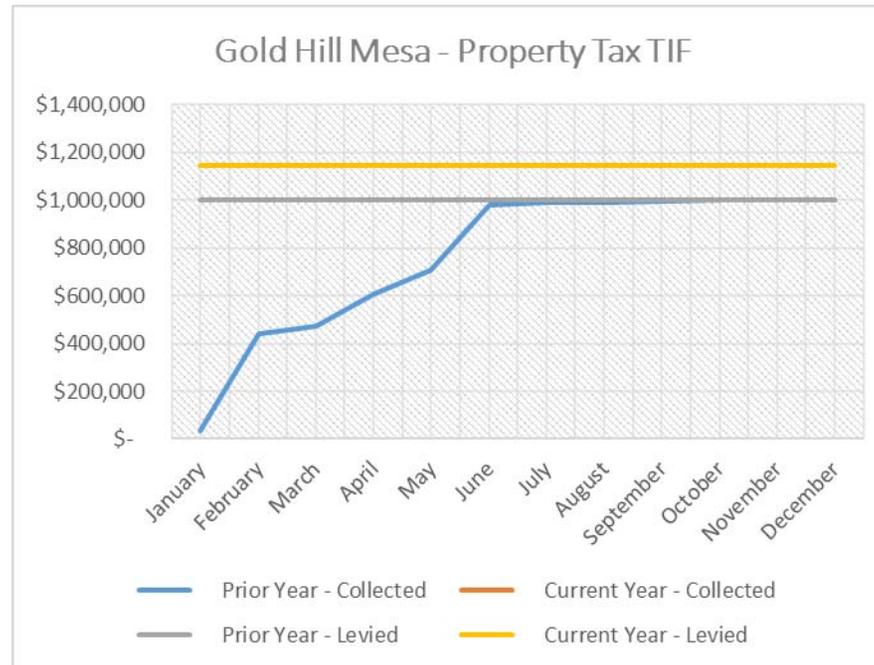
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,145,929 in Property Tax TIF revenue during 2019. Through January the Authority has reported \$30,085 in tax revenue, which reflects 2.63% collection vs. 3.47% at this time last year.



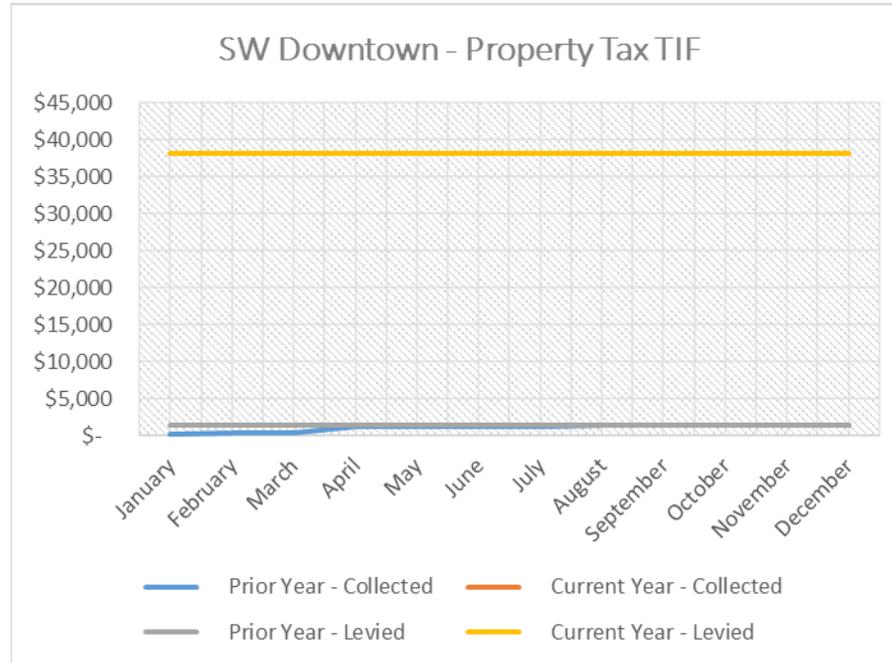
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Southwest Downtown:

- The Authority is expected to collect a total of \$43,942 in Property Tax TIF revenue during 2019. Through January the Authority has reported \$17,705 in tax revenue, which reflects 40.29% vs. 17.02% at this time last year.



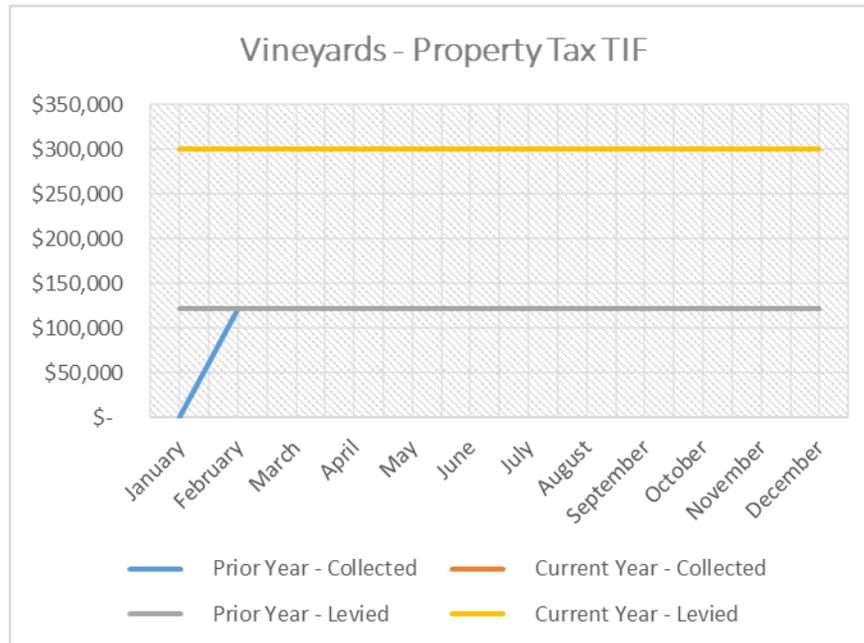
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Vineyards:

- The Authority is expected to collect a total of \$385,891 in Property Tax TIF revenue during 2019. Through January the Authority hasn't reported tax revenue, which is consistent with this time last year.



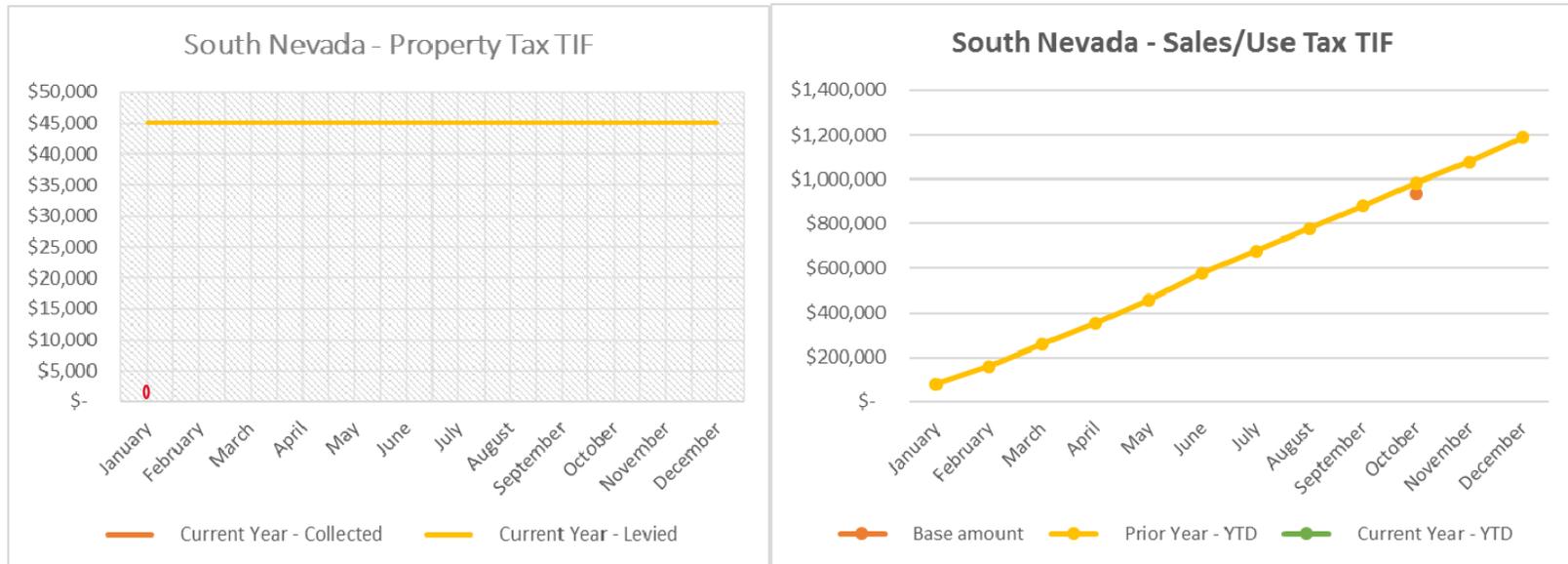
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. South Nevada:

- The Authority is expected to collect a total of \$45,019 in Property Tax TIF revenue during 2019 (first collection year). Through January the Authority has reported \$1,315 in tax revenue, reflecting 2.92% collection. The 7.78% of net collections is pledged for the Canyon Creek Bonds and accounted for in the Debt Service Fund.
- Information on sales tax TIF revenues for January reported sales (February collection) is not yet available. The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2018 reported sales) has not been met.



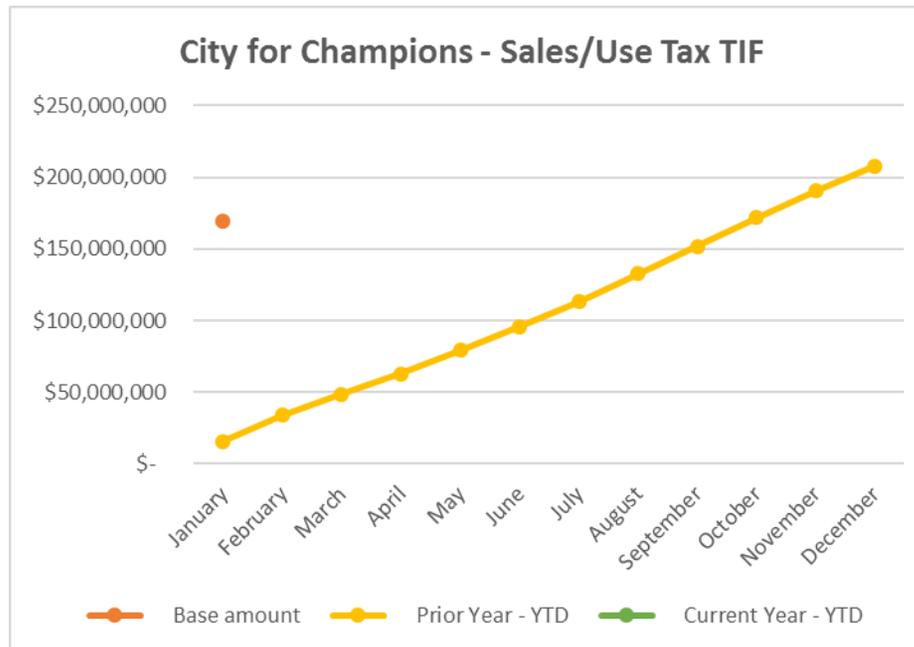
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2019 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

13. As of January 31, 2019, the remaining funds available related to the C4C projects are as follows:

- Administration - \$84,598
- U.S. Olympic Museum and Hall of Fame - \$20,783,496
- Colorado Sports and Event Complex - \$3,269,506
- U.C.C.S. Sports Medicine and Performance Center - \$1,990,134
- U.S. Air Force Academy Visitors Center – \$710,763
- Southwest Infrastructure - \$8,266,305
- Flexible Sub-Account - \$850,963



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JANUARY 31, 2019**

Debt Service Funds

ASSETS	<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>
1st Bank - Checking	\$ 34,279	\$ -	\$ -	\$ -	20,407	-	\$ 54,686
1st Bank - C4C	-	-	-	-	-	1,162,414	1,162,414
Colotrust	337,967	23,416	-	83,906	3,756,095	-	4,201,384
Colotrust - C4C	-	-	-	-	-	5,784,790	5,784,790
2016 Sr. Pledged Revenue	-	1,118,732	-	-	-	-	1,118,732
2016 Sr. Reserve Fund	-	3,369,506	-	-	-	-	3,369,506
2016 Sr. Bond Fund	-	1,364	-	-	-	-	1,364
2016B Sub Interest Fund	-	594	-	-	-	-	594
2016B Sub Mand Redemption	-	1,857	-	-	-	-	1,857
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	614	614
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,601,591	1,601,591
USOM Proj. 2017 Reserve	-	-	-	-	-	4,932,994	4,932,994
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,477,690	2,477,690
USOM HOF Proj. Fund	-	-	-	-	-	11,505,610	11,505,610
USOM CORP Proj. Fund	-	-	-	-	-	232,739	232,739
USOM SW Infastr. Proj. Fund	-	-	-	-	-	8,257,323	8,257,323
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	10,262	-	-	10,262
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	641,619	-	-	641,619
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,552,546	-	-	3,552,546
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,602	-	-	640,602
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,126,763	-	-	1,126,763
Accounts receivable	98,069	-	-	-	-	-	98,069
Sales tax receivable	-	114,728	6,306	-	74,894	-	195,928
Receivable from County Treasurer	-	10,914	-	-	112,498	-	123,412
Due from First Bank	11,637	-	-	-	-	-	11,637
Due from other governments	-	-	-	447	-	-	447
TOTAL ASSETS	<u>\$ 481,952</u>	<u>\$ 4,641,111</u>	<u>\$ 6,306</u>	<u>\$ 6,056,145</u>	<u>\$ 3,963,894</u>	<u>\$ 35,955,765</u>	<u>\$ 51,105,173</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 60,517	\$ -	\$ -	\$ -	13,031	-	\$ 73,548
Due to First Bank	-	-	-	-	-	11,637	11,637
City Auditorium Escrow	-	-	-	-	2,365	-	2,365
True North/USAFA escrow	5,365	-	-	-	-	-	5,365
Total Liabilities	<u>65,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,396</u>	<u>11,637</u>	<u>92,915</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>416,070</u>	<u>4,641,111</u>	<u>6,306</u>	<u>6,056,145</u>	<u>3,948,498</u>	<u>35,944,128</u>	<u>51,012,258</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 481,952</u>	<u>\$ 4,641,111</u>	<u>\$ 6,306</u>	<u>\$ 6,056,145</u>	<u>\$ 3,963,894</u>	<u>\$ 35,955,765</u>	<u>\$ 51,105,173</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 ONE MONTH ENDED JANUARY 31, 2019**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - City Gate	10,000	-	(10,000)
Administration fees - Copper Ridge	60,000	-	(60,000)
Administration fees - Gold Hill Mesa - Commercial	30,000	-	(30,000)
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	-	(5,000)
Administration fees - North Nevada	50,000	-	(50,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	75,000	-	(75,000)
Other income	10,000	7	(9,993)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	12,375	-	(12,375)
TOTAL REVENUES	<u>487,375</u>	<u>7</u>	<u>(487,368)</u>
EXPENDITURES			
Accounting	110,000	14,597	95,403
Audit	6,500	-	6,500
Contracted services	35,000	1,519	33,481
CSURA payroll benefits	143,000	-	143,000
Dues and memberships	10,000	1,000	9,000
Insurance	12,000	10,839	1,161
Legal services	60,000	-	60,000
Meetings	6,000	287	5,713
Miscellaneous	10,500	240	10,260
Office expense	2,000	184	1,816
Services general - reimbursed expenditures	60,000	-	60,000
PR/Advocacy	20,000	1,666	18,334
TOTAL EXPENDITURES	<u>475,000</u>	<u>30,332</u>	<u>444,668</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,375	(30,325)	(42,700)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	12,375	(30,325)	(42,700)
FUND BALANCES - BEGINNING	<u>438,305</u>	<u>446,395</u>	<u>8,090</u>
FUND BALANCES - ENDING	<u>\$ 450,680</u>	<u>\$ 416,070</u>	<u>\$ (34,610)</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
Other income	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TIF revenues	11,080	-	-	114,211	-	125,291
Interest income	18,015	-	11,903	2	74,460	104,380
TOTAL REVENUE	<u>29,095</u>	<u>-</u>	<u>11,903</u>	<u>114,213</u>	<u>75,460</u>	<u>230,671</u>
EXPENDITURES						
County Treasurer's fees	166	-	-	1,713	-	1,879
Reimbursements - District	-	-	-	13,029	-	13,029
Loan interest - Series 2016A	123,660	-	-	-	-	123,660
Capital outlay	-	-	-	600,138	-	600,138
TOTAL EXPENDITURES	<u>123,826</u>	<u>-</u>	<u>-</u>	<u>614,880</u>	<u>-</u>	<u>738,706</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	(94,731)	-	11,903	(500,667)	75,460	(508,035)
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(94,731)	-	11,903	(500,667)	75,460	(508,035)
FUND BALANCE - BEGINNING	<u>4,735,841</u>	<u>6,306</u>	<u>6,044,242</u>	<u>4,449,165</u>	<u>35,868,668</u>	<u>51,104,222</u>
FUND BALANCE - ENDING	<u>\$ 4,641,110</u>	<u>\$ 6,306</u>	<u>\$ 6,056,145</u>	<u>\$ 3,948,498</u>	<u>\$ 35,944,128</u>	<u>\$ 50,596,187</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
January 31, 2019
Updated as of February 18, 2019

Capital Projects Fund - Project Areas								
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total
The First Bank - Checking Account								
Balance as of 01/31/19	9,347.77	1,318.54	-	9,711.57	29.32	-	-	20,407.20
Subsequent activities:								
02/10/19 - TIF revenues	29,633.91	5,061.83	-	13,028.85	17,439.03	1,194.59	-	66,358.21
Anticipated transfer to CRMD - TIF reimb.	-	-	-	(7,496.71)	-	-	-	(7,496.71)
Anticipated Balance	38,981.68	6,380.37	-	15,243.71	17,468.35	1,194.59	-	79,268.70
COLOTRUST Plus								
Balance as of 01/31/19	-	19,983.50	9,212.75	3,294,293.13	29,647.80	274,544.94	128,412.84	3,756,094.96
Subsequent activities:								
Anticipated sales tax distribution	-	-	-	74,893.56	-	-	-	74,893.56
Anticipated Balance	-	19,983.50	9,212.75	3,369,186.69	29,647.80	274,544.94	128,412.84	3,830,988.52
Anticipated Balances - Total Project Areas	\$ 38,981.68	\$ 26,363.87	\$ 9,212.75	\$ 3,384,430.40	\$ 47,116.15	\$ 275,739.53	\$ 128,412.84	\$ 3,910,257.22

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 01/31/19	\$ 84,597.82	\$ 542.09	\$ 516,132.07	\$ 314,167.35	\$ 112,202.63	\$ 129.07	\$ 134,643.15	\$ 1,162,414.18
Subsequent activities:								
Anticipated transfer to 1st bank - checking	(11,637.00)	-	-	-	-	-	-	(11,637.00)
Anticipated Balance - First Bank	72,960.82	542.09	516,132.07	314,167.35	112,202.63	129.07	134,643.15	1,150,777.18
Colostrust - City for Champions								
Balance as of 01/31/19	-	31,715.58	2,753,373.50	1,675,967.01	598,560.23	8,853.19	716,320.21	5,784,789.72
Anticipated Balance	-	31,715.58	2,753,373.50	1,675,967.01	598,560.23	8,853.19	716,320.21	5,784,789.72
UMB - Olympic Museum Proj. 2017 Revenue 146042.1								
Balance as of 01/31/19	-	613.77	-	-	-	-	-	613.77
Anticipated Balance	-	613.77	-	-	-	-	-	613.77
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2								
Balance as of 01/31/19	-	1,601,590.97	-	-	-	-	-	1,601,590.97
Anticipated Balance	-	1,601,590.97	-	-	-	-	-	1,601,590.97
UMB - Olympic Museum Proj. 2017 Reserve 146042.3								
Balance as of 01/31/19	-	4,932,994.31	-	-	-	-	-	4,932,994.31
Anticipated Balance	-	4,932,994.31	-	-	-	-	-	4,932,994.31
UMB - Olympic Museum Proj. 2017 Surplus 146042.4								
Balance as of 01/31/19	-	2,477,689.96	-	-	-	-	-	2,477,689.96
Anticipated Balance	-	2,477,689.96	-	-	-	-	-	2,477,689.96
UMB - Olympic Museum Auth HOF Proj Fund 146042.5								
Balance as of 01/31/19	-	11,505,609.72	-	-	-	-	-	11,505,609.72
Anticipated Balance	-	11,505,609.72	-	-	-	-	-	11,505,609.72
UMB - Olympic Museum Auth CORP Proj Fund 146042.6								
Balance as of 01/31/19	-	232,739.21	-	-	-	-	-	232,739.21
Anticipated Balance	-	232,739.21	-	-	-	-	-	232,739.21
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7								
Balance as of 01/31/19	-	-	-	-	-	8,257,322.89	-	8,257,322.89
Anticipated Balance	-	-	-	-	-	8,257,322.89	-	8,257,322.89
Anticipated Balances - UMB	-	20,751,237.94	-	-	-	8,257,322.89	-	29,008,560.83
Anticipated Balances - Total C4C	\$ 72,960.82	\$ 20,783,495.61	\$ 3,269,505.57	\$ 1,990,134.36	\$ 710,762.86	\$ 8,266,305.15	\$ 850,963.36	\$ 35,944,127.73

COLOTRUST Plus - 2.59% as of 01/31/19
UMB invested in CSAFE - 2.49% as of 01/31/19

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 11,079.78	\$ -	\$ -	\$ (166.20)	\$ -	\$ 10,913.58	0.47%	0.47%	\$ 29,530.61	1.34%	1.34%
February						-	0.00%	0.47%	576,833.24	26.19%	27.53%
March						-	0.00%	0.47%	85,527.15	3.88%	31.42%
April						-	0.00%	0.47%	922,357.72	41.88%	73.30%
May						-	0.00%	0.47%	6,023.49	0.27%	73.58%
June						-	0.00%	0.47%	505,597.85	22.96%	96.53%
July						-	0.00%	0.47%	56,544.73	2.49%	99.03%
August						-	0.00%	0.47%	407.55	0.02%	99.05%
September						-	0.00%	0.47%	(54.63)	0.00%	99.04%
October						-	0.00%	0.47%	0.03	0.00%	99.04%
November						-	0.00%	0.47%	-	0.00%	99.04%
December						-	0.00%	0.47%	3,468.06	0.15%	99.19%
	\$ 11,079.78	\$ -	\$ -	\$ (166.20)	\$ -	\$ 10,913.58	0.47%	0.47%	2,186,235.80	99.19%	99.19%

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

Debt Service	\$ 2,359,993.31	100.00%	\$ 11,079.78	0.47%
	<u>\$ 2,359,993.31</u>	<u>100.00%</u>	<u>\$ 11,079.78</u>	<u>0.47%</u>

Treasurer's Fees

Debt Service	\$ 35,399.90	100.00%	\$ 166.20	0.47%
	<u>\$ 35,399.90</u>	<u>100.00%</u>	<u>\$ 166.20</u>	<u>0.47%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February					-	0.00%	0.00%	12,361.93	10.12%	10.12%
March					-	0.00%	0.00%	536.53	0.44%	10.56%
April					-	0.00%	0.00%	7,533.51	6.17%	16.73%
May					-	0.00%	0.00%	31,220.63	25.56%	42.29%
June					-	0.00%	0.00%	6,762.60	5.25%	47.53%
July					-	0.00%	0.00%	66,015.07	52.47%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	124,430.27	100.00%	100.00%

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

General Fund	\$ 126,610.32	100.00%	\$ -	0.00%
	\$ 126,610.32	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,899.15	100.00%	\$ -	0.00%
	\$ 1,899.15	100.00%	\$ -	0.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	\$ -	0.00%	0.00%
February					-	0.00%	2.92%	-	0.00%	0.00%
March					-	0.00%	2.92%	-	0.00%	0.00%
April					-	0.00%	2.92%	-	0.00%	0.00%
May					-	0.00%	2.92%	-	0.00%	0.00%
June					-	0.00%	2.92%	-	0.00%	0.00%
July					-	0.00%	2.92%	-	0.00%	0.00%
August					-	0.00%	2.92%	-	0.00%	0.00%
September					-	0.00%	2.92%	-	0.00%	0.00%
October					-	0.00%	2.92%	-	0.00%	0.00%
November					-	0.00%	2.92%	-	0.00%	0.00%
December					-	0.00%	2.92%	-	0.00%	0.00%
	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	-	0.00%	0.00%

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

General Fund	\$ 45,019.17	100.00%	\$ 1,315.10	2.92%
	\$ 45,019.17	100.00%	\$ 1,315.10	2.92%

Treasurer's Fees

General Fund	\$ 675.29	100.00%	\$ 19.73	2.92%
	\$ 675.29	100.00%	\$ 19.73	2.92%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 5,138.91	\$ -	\$ -	\$ (77.08)	\$ 5,061.83	17.47%	17.47%	\$ 4,604.94	16.15%	16.15%
February					-	0.00%	17.47%	7,917.10	27.76%	43.90%
March					-	0.00%	17.47%	13.22	0.05%	43.95%
April					-	0.00%	17.47%	3.59	0.01%	43.96%
May					-	0.00%	17.47%	3.36	0.01%	43.97%
June					-	0.00%	17.47%	7,678.25	26.92%	70.89%
July					-	0.00%	17.47%	-	0.00%	70.89%
August					-	0.00%	17.47%	-	0.00%	70.89%
September					-	0.00%	17.47%	8,716.43	29.11%	100.00%
October					-	0.00%	17.47%	-	0.00%	100.00%
November					-	0.00%	17.47%	-	0.00%	100.00%
December					-	0.00%	17.47%	-	0.00%	100.00%
	\$ 5,138.91	\$ -	\$ -	\$ (77.08)	\$ 5,061.83	17.47%	17.47%	28,936.89	100.00%	100.00%

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

General Fund	\$ 29,418.76	100.00%	\$ 5,138.91	17.47%
	\$ 29,418.76	100.00%	\$ 5,138.91	17.47%

Treasurer's Fees

General Fund	\$ 441.28	100.00%	\$ 77.08	17.47%
	\$ 441.28	100.00%	\$ 77.08	17.47%

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 0.86	0.01%	0.01%
February						-	0.00%	0.00%	7,754.37	47.90%	47.91%
March						-	0.00%	0.00%	3,013.05	18.61%	66.52%
April						-	0.00%	0.00%	123.75	0.76%	67.28%
May						-	0.00%	0.00%	-	0.00%	67.28%
June						-	0.00%	0.00%	5,296.72	32.72%	100.00%
July						-	0.00%	0.00%	-	0.00%	100.00%
August						-	0.00%	0.00%	-	0.00%	100.00%
September						-	0.00%	0.00%	-	0.00%	100.00%
October						-	0.00%	0.00%	-	0.00%	100.00%
November						-	0.00%	0.00%	-	0.00%	100.00%
December						-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	16,188.75	100.00%	100.00%

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

General Fund	\$ 18,044.14	100.00%	\$ -	0.00%
	\$ 18,044.14	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 270.66	100.00%	\$ -	0.00%
	\$ 270.66	100.00%	\$ -	0.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 59,199.28	2.58%	2.58%
February					-	0.00%	2.65%	494,629.47	21.56%	24.14%
March					-	0.00%	2.65%	84,645.32	3.69%	27.83%
April					-	0.00%	2.65%	875,820.14	38.14%	65.97%
May					-	0.00%	2.65%	152,605.92	6.65%	72.62%
June					-	0.00%	2.65%	309,744.95	13.49%	86.10%
July					-	0.00%	2.65%	190,626.05	8.07%	94.17%
August					-	0.00%	2.65%	2,502.90	0.10%	94.27%
September					-	0.00%	2.65%	1,052.57	0.04%	94.31%
October					-	0.00%	2.65%	91,333.29	3.75%	98.07%
November					-	0.00%	2.65%	7,308.27	0.30%	98.36%
December					-	0.00%	2.65%	(29,360.55)	-1.18%	97.18%
	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	2,240,107.61	97.18%	97.18%

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

General Fund	\$ 2,265,154.29	100.00%	\$ 59,967.22	2.65%
	\$ 2,265,154.29	100.00%	\$ 59,967.22	2.65%

Treasurer's Fees

General Fund	\$ 33,977.31	100.00%	\$ 899.51	2.65%
	\$ 33,977.31	100.00%	\$ 899.51	2.65%

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 34,264.72	3.47%	3.47%	
February					-	0.00%	2.63%	397,271.98	40.23%	43.69%	
March					-	0.00%	2.63%	35,789.16	3.62%	47.32%	
April					-	0.00%	2.63%	127,574.01	12.92%	60.24%	
May					-	0.00%	2.63%	100,376.52	10.16%	70.40%	
June					-	0.00%	2.63%	268,521.32	27.19%	97.58%	
July					-	0.00%	2.63%	11,101.94	1.10%	98.68%	
August					-	0.00%	2.63%	3,122.15	0.30%	98.98%	
September					-	0.00%	2.63%	1,315.35	0.13%	99.11%	
October					-	0.00%	2.63%	9,347.77	0.89%	100.00%	
November					-	0.00%	2.63%	-	0.00%	100.00%	
December					-	0.00%	2.63%	-	0.00%	100.00%	
	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 988,684.92	100.00%	100.00%	

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

General Fund	\$ 1,145,929.21	100.00%	\$ 30,085.19	2.63%
	\$ 1,145,929.21	100.00%	\$ 30,085.19	2.63%

Treasurer's Fees

General Fund	\$ 17,188.94	100.00%	\$ 451.28	2.63%
	\$ 17,188.94	100.00%	\$ 451.28	2.63%

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	\$ 234.80	17.02%	17.02%
February					-	0.00%	40.29%	87.95	6.38%	23.40%
March					-	0.00%	40.29%	14.52	1.05%	24.45%
April					-	0.00%	40.29%	868.54	62.97%	87.43%
May					-	0.00%	40.29%	27.39	1.98%	89.41%
June					-	0.00%	40.29%	58.72	4.26%	93.66%
July					-	0.00%	40.29%	6.40	0.45%	94.11%
August					-	0.00%	40.29%	36.04	2.57%	96.68%
September					-	0.00%	40.29%	-	0.00%	96.68%
October					-	0.00%	40.29%	29.32	2.13%	98.81%
November					-	0.00%	40.29%	-	0.00%	98.81%
December					-	0.00%	40.29%	-	0.00%	98.81%
	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	1,363.68	98.81%	98.81%

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

General Fund	\$ 43,942.34	100.00%	\$ 17,704.60	40.29%
	\$ 43,942.34	100.00%	\$ 17,704.60	40.29%

Treasurer's Fees

General Fund	\$ 659.14	100.00%	\$ 265.57	40.29%
	\$ 659.14	100.00%	\$ 265.57	40.29%

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February					-	0.00%	0.00%	119,718.24	99.96%	99.96%
March					-	0.00%	0.00%	53.49	0.04%	100.00%
April					-	0.00%	0.00%	-	0.00%	100.00%
May					-	0.00%	0.00%	-	0.00%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	119,771.73	100.00%	100.00%

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

General Fund	\$ 385,891.29	100.00%	\$ -	0.00%
	\$ 385,891.29	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 5,788.37	100.00%	\$ -	0.00%
	\$ 5,788.37	100.00%	\$ -	0.00%

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	\$ 4,548,396.93
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	\$ 4,576,605.49
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	\$ 420,654.45	\$ 486,446.19	\$ 4,739,136.02
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26	1,774.51	2,290.55	1,664.90	2,131.26	2,449.13	3,365.33	3,936.15	37,317.15
Period Adjustment													-
Total Sales/Use Tax Collection for Month	\$ 310,636.80	\$ 295,168.74	\$ 375,840.85	\$ 353,300.76	\$ 437,703.41	\$ 435,876.02	\$ 475,023.38	\$ 415,661.68	\$ 397,729.00	\$ 365,110.41	\$ 424,019.78	\$ 490,382.34	\$ 4,776,453.17
Cumulative Collection	\$ 762,687.25	\$ 1,057,855.99	\$ 1,433,696.84	\$ 1,786,997.60	\$ 2,224,701.01	\$ 2,660,577.03	\$ 3,135,600.41	\$ 3,551,262.09	\$ 3,948,991.09	\$ 4,314,101.50	\$ 4,738,121.28	\$ 490,382.34	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	387,083.88	682,252.62	1,058,093.47	1,411,394.23	1,849,097.64	2,284,973.66	2,759,997.04	3,175,658.72	3,573,387.72	3,938,498.13	4,362,517.91	114,778.97	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41	435,876.02	475,023.38	415,661.68	397,729.00	365,110.41	424,019.78	114,778.97	4,400,849.80
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(51.29)	(1,486.44)
Net Collection	\$ 310,512.93	\$ 295,044.87	\$ 375,680.69	\$ 353,140.60	\$ 437,579.54	\$ 435,752.15	\$ 474,899.51	\$ 415,537.81	\$ 397,605.13	\$ 364,986.54	\$ 423,895.91	\$ 114,727.68	\$ 4,399,363.36
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%	1.33%	23.30%	3.98%	9.78%	6.21%	12.62%	8.13%	
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%	1.76%	2.00%	2.72%	3.01%	3.82%	8.48%	

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	\$ 5,963.81	\$ 9,991.62	\$ 94,891.57
Use Tax Collection	-	-	-	-	-	-	290.08	295.99	296.37	-	404.68	81.19	1,368.31
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,425.37	\$ 9,166.82	\$ 9,385.81	\$ 6,887.59	\$ 6,368.49	\$ 10,072.81	\$ 96,259.88
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 17,977.19	\$ 27,402.56	\$ 36,569.38	\$ 45,955.19	\$ 52,842.78	\$ 59,211.27	\$ 69,284.08	
Sales/Use Tax Base 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)	(3,751.88)	6,320.93	6,320.93
Sales/Use Tax Remitted to Authority Prior Period Adjustment	5,599.28	5,528.28	8,773.43	7,074.81	-	-	-	-	-	-	-	6,320.93	33,296.73
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,305.93	\$ 33,221.73
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%	-17.86%	-19.05%	-13.46%	-30.07%	14.64%	-17.88%	-0.87%	
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%	-21.27%	-18.84%	-21.06%	-17.72%	-17.17%	-15.15%	

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									30,271.79				
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	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	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ 69,008.60	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 522,734.37	\$ 576,946.03	\$ 633,614.42	\$ 692,027.50	\$ 109,694.87	\$ 168,313.64	\$ 243,258.49	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	114,930.55	157,453.62	218,843.31	258,031.26	322,498.83	391,507.43	445,719.09	502,387.48	28,141.29	79,423.08	138,041.85	212,986.70	
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95	64,467.57	69,008.60	54,211.66	56,668.39	28,141.29	51,281.79	58,618.77	74,944.85	643,699.79
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(633.63)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ 64,398.13	\$ 68,957.31	\$ 54,160.37	\$ 56,617.10	\$ 28,090.00	\$ 51,230.50	\$ 58,567.48	\$ 74,893.56	\$ 643,066.16
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%	-14.02%	7.45%	8.20%	-0.50%	4.73%	4.56%	
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%	12.79%	12.29%	11.94%	3.95%	4.22%	4.33%	

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	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.49
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	0.20	-	-	-	-	-	-	-	-	-	0.20
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ 80,123.14	\$ 98,105.53	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.69
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 956,395.04	\$ 1,054,899.46	\$ 1,158,819.52	\$ 101,907.26	\$ 195,074.58	\$ 306,639.53	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(576,225.25)	(496,102.11)	(397,996.58)	(303,516.25)	(197,237.09)	(77,425.97)	21,919.84	120,424.26	224,344.32	(832,567.94)	(739,400.62)	(627,835.67)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%	28.62%	11.51%	12.24%	29.55%	2.55%	13.24%	15.76%	
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%	17.74%	17.06%	16.59%	17.65%	2.55%	7.40%	10.29%	

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
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%	