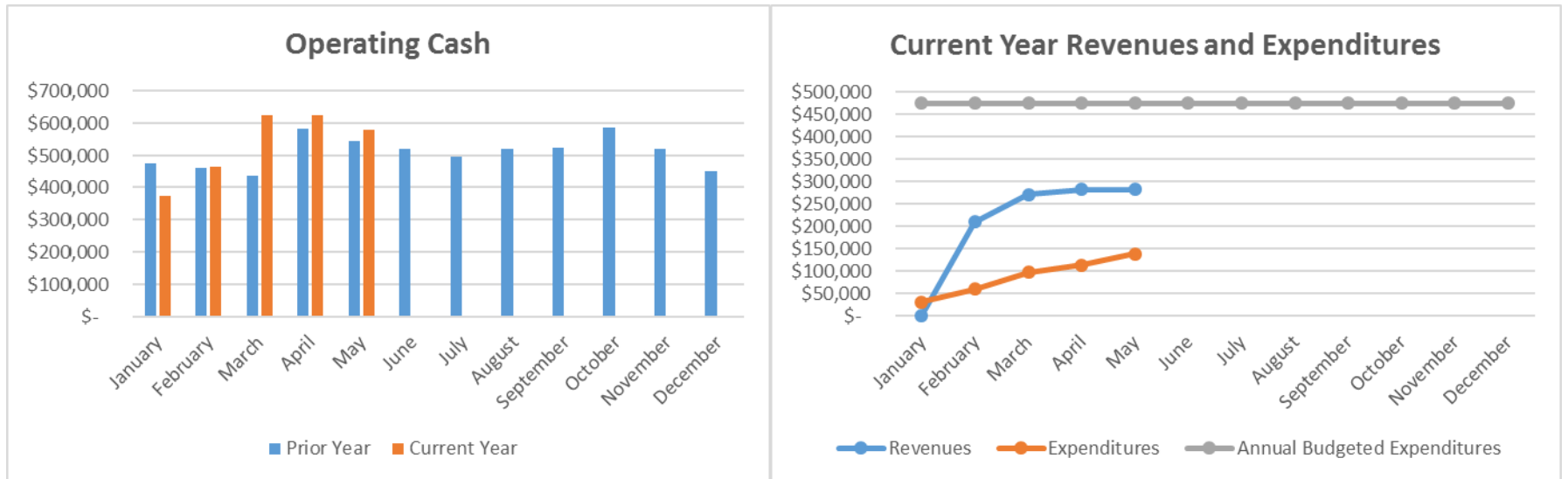


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of May 31, 2019 is \$579,748.
2. The revenues through May 31, 2019 are \$282,661, the majority of which are related to administration fees.
3. Total expenditures through May 31, 2019 are \$138,420 or 29.14% of the total annual budget.



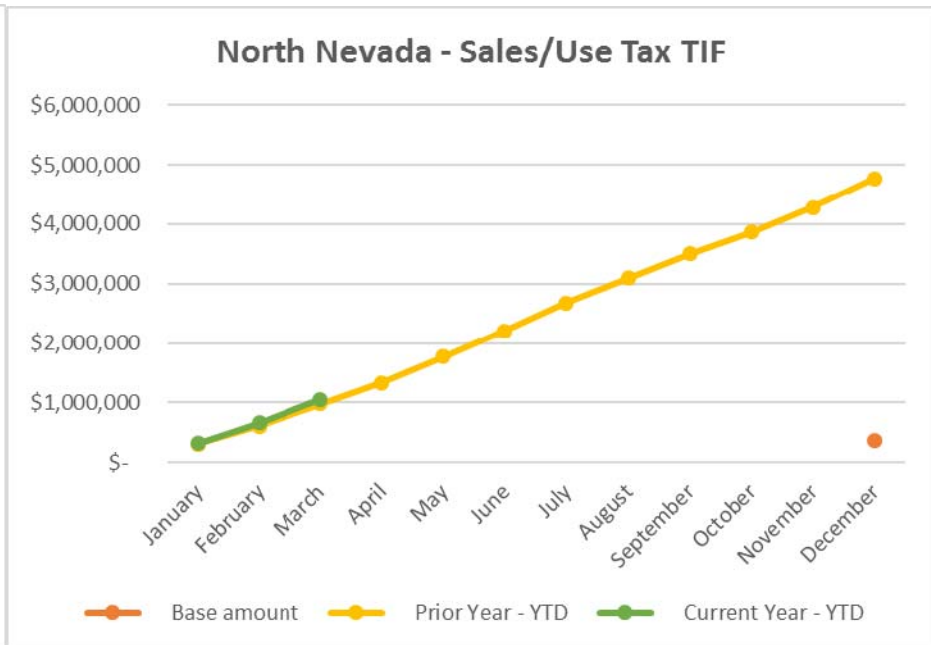
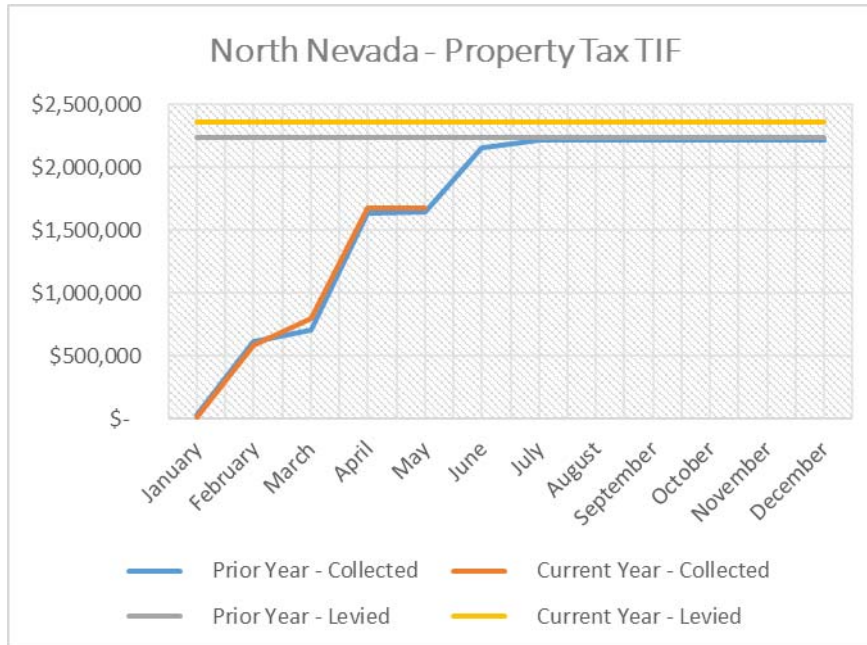
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May the Authority has collected \$1,681,094 in tax revenue, which reflects 71.23% collection vs. 73.58% at this time last year.
- Through May the Authority has collected \$1,053,669 in sales tax TIF revenue for March reported sales (April collection), which is 7.7% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2018 reported sales) was met in December 2018.
- Administration fees in the amount of \$50,000 have been recorded.



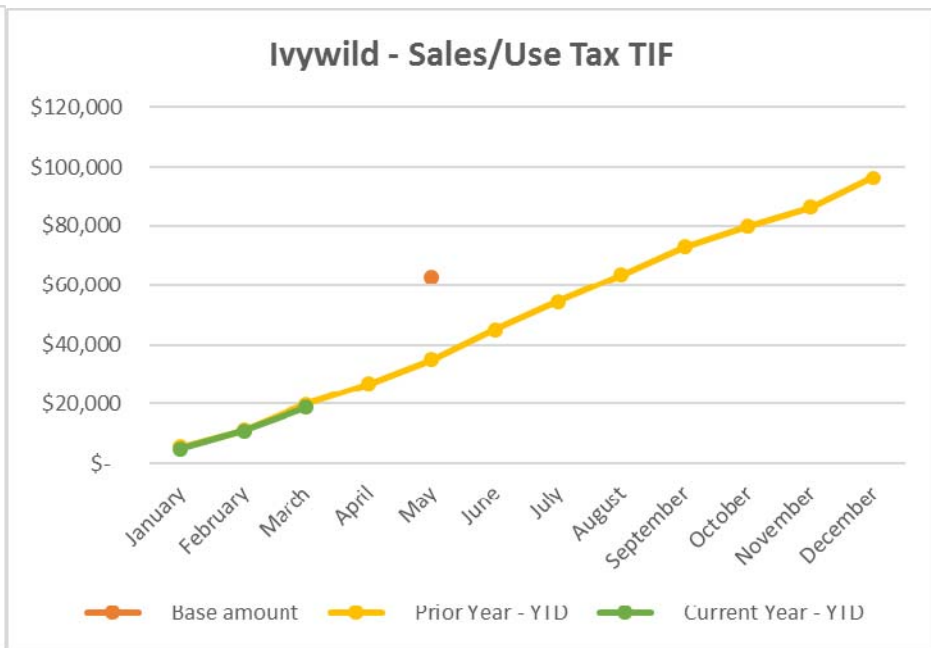
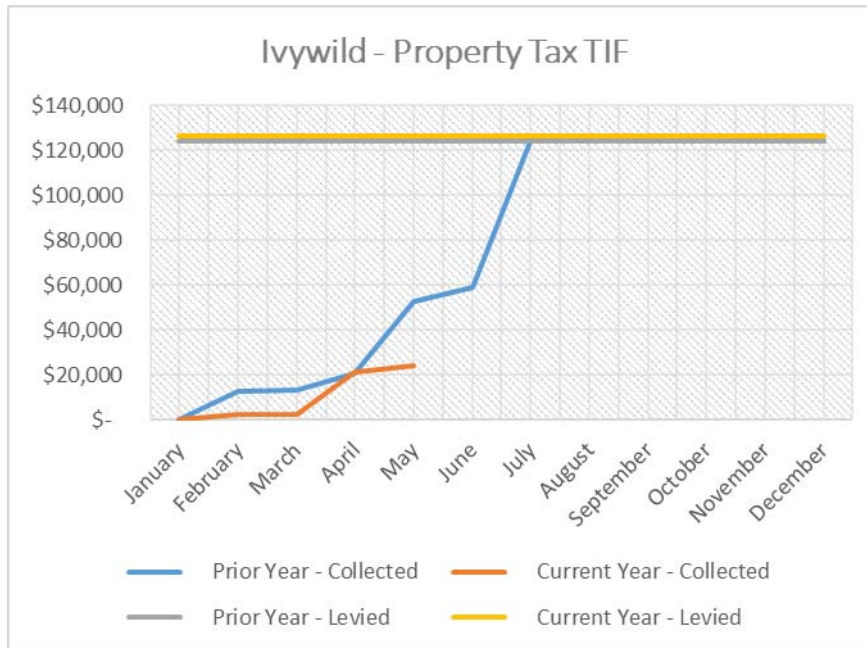
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May the Authority has collected \$24,199 in tax revenue, which reflects 19.11% collection vs. 42.29% at this time last year.
- Through May the Authority has collected \$18,774 in sales tax TIF revenue for March reported sales (April collection), which is 13.29% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) was met in December 2018.
- Administration fees in the amount of \$5,000 have been recorded.



6. Canyon Creek:

- Through May the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$3,791 and \$403, respectively.
- Bond administration fees in the amount of \$11,615 have been recorded.

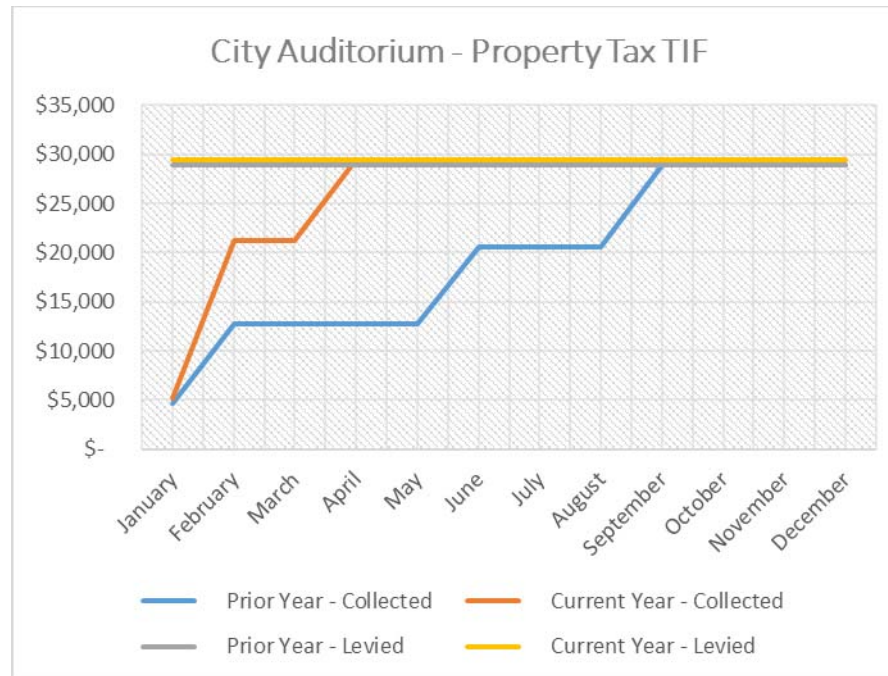
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS

7. City Auditorium:

- The Authority is expected to collect a total of \$29,419 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$29,419 in tax revenue, which reflects 100% collection vs. 43.97% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



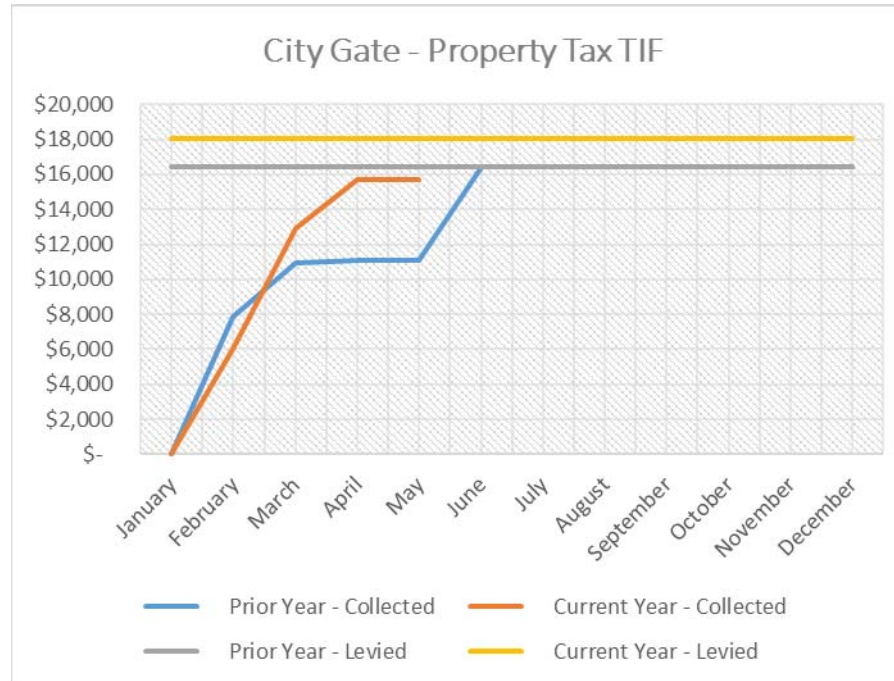
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$18,044 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$15,697 in tax revenue, which reflects 86.99% collection vs. 67.28% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



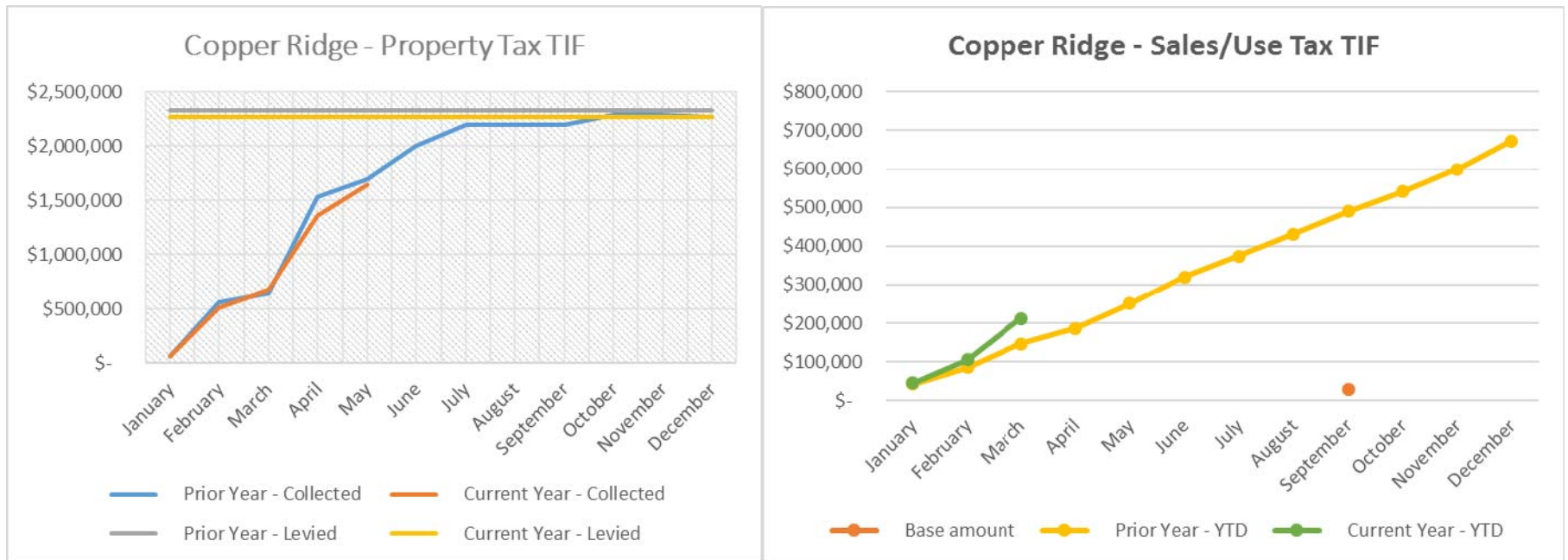
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,265,154 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$1,641,037 in tax revenue, which reflects 72.45% collection vs. 72.62% at this time last year.
- Through May the Authority has collected \$212,304 in sales tax TIF revenue for March reported sales (April collection) which is 30.13% 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 May the Authority transferred to the Copper Ridge Metro District per the agreement \$356,542 in Property Tax TIF.
- Year-to-date through May, the Authority made payments to the Copper Ridge Metro District in the amount of \$694,878 to reimburse for Powers Blvd project costs.
- Administration fees in the amount of \$60,000 have been recorded.



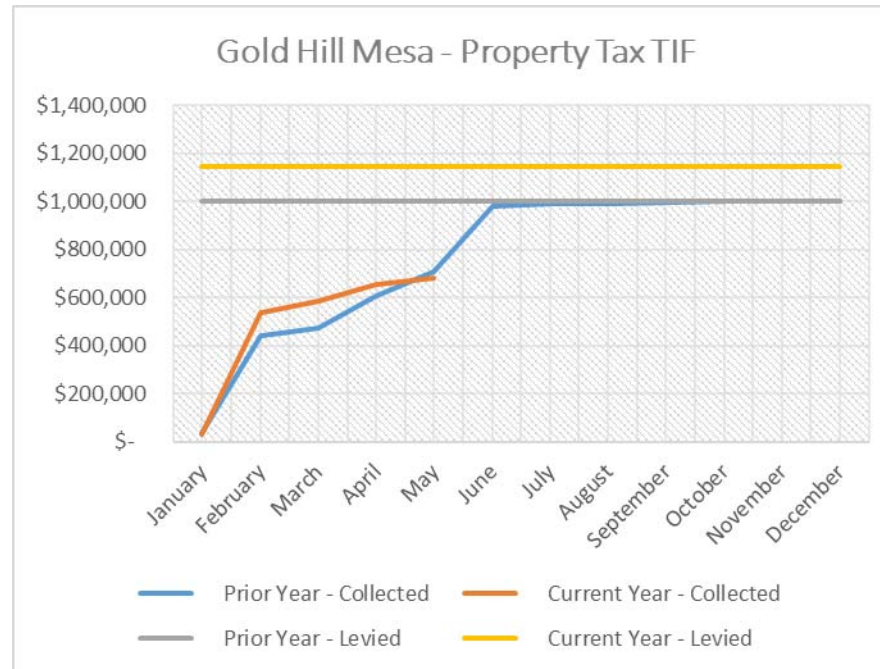
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,145,929 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$678,189 in tax revenue, which reflects 59.18% collection vs. 70.4% at this time last year.



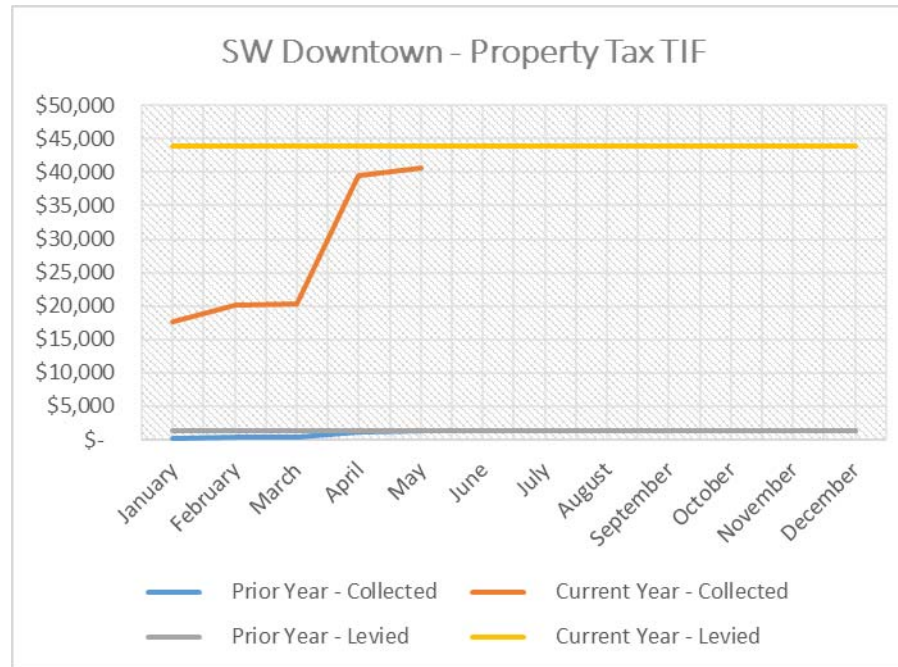
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$43,942 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$40,640 in tax revenue, which reflects 92.48% collection vs. 89.41% at this time last year.



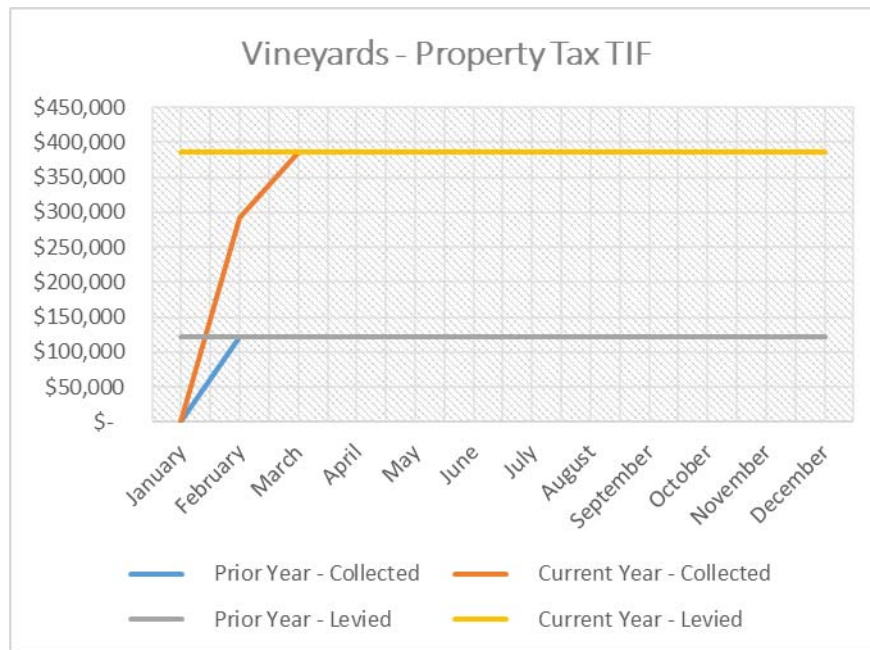
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

- The Authority is expected to collect a total of \$385,891 in Property Tax TIF revenue during 2019. Through May the Authority has collected \$385,891 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



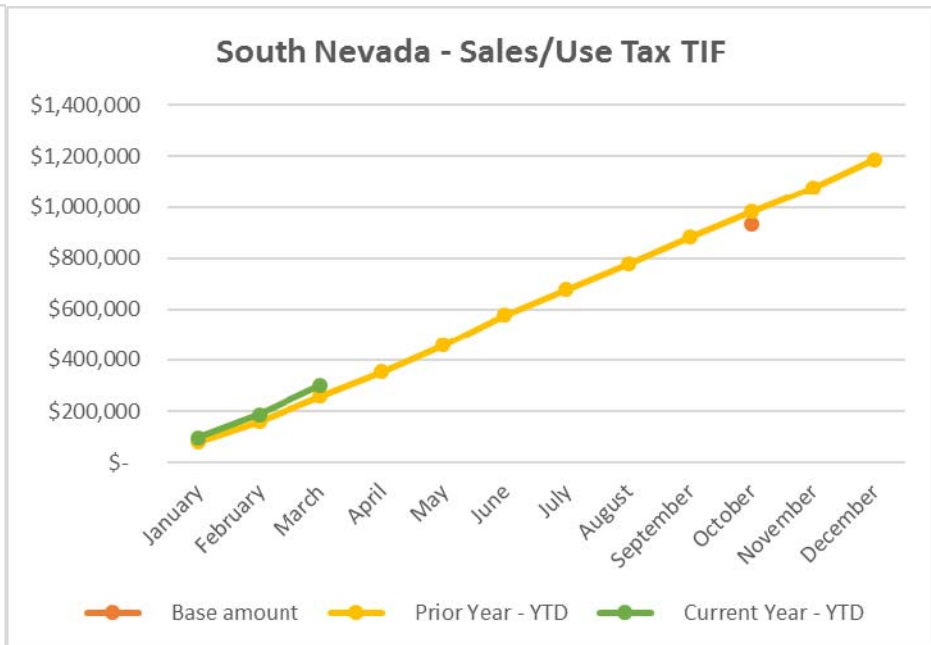
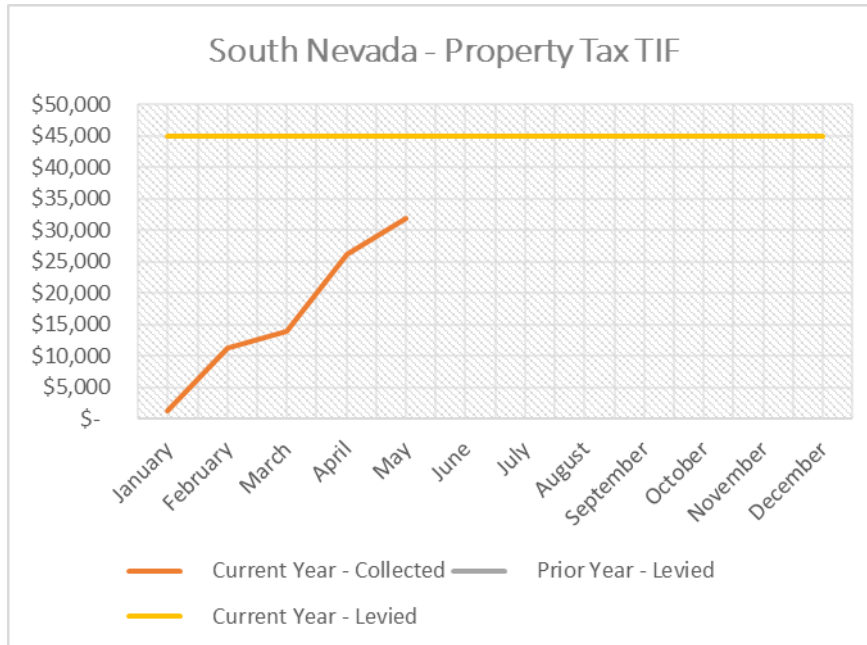
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$45,019 in Property Tax TIF revenue during 2019 (first collection year). Through May the Authority has collected \$31,904 in tax revenue, which reflects 70.87% collection.
- Through May there was no sales Tax TIF revenue collected for March reported sales (April collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2018 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



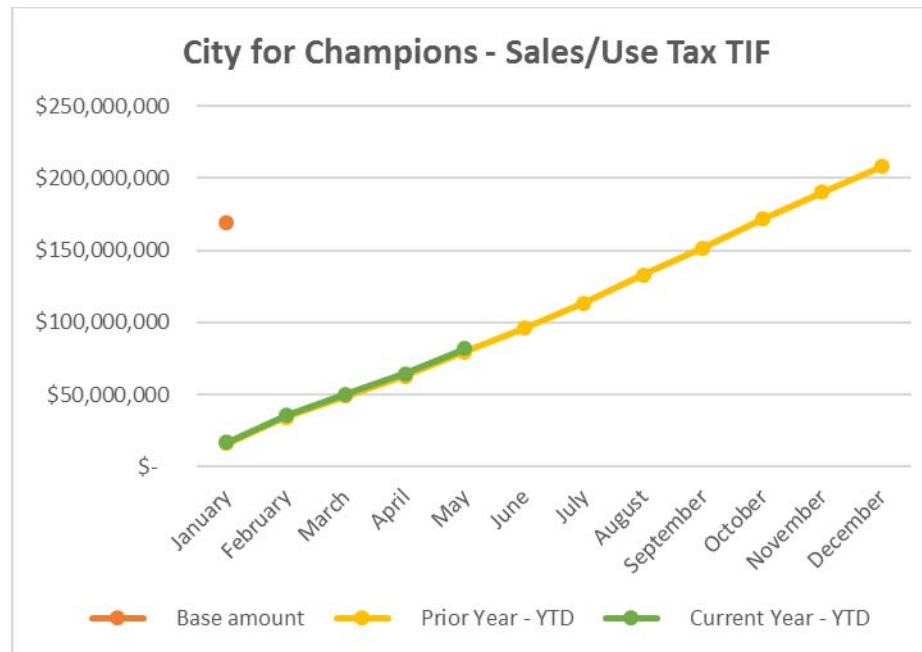
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2019 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through May, the Authority collected \$3,163,389 from the USOM for their portion of the construction.
15. Interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$649,350 has been made in May.
16. As of May 31, 2019, the remaining funds available related to the C4C projects are as follows:

- Administration - \$63,685
- U.S. Olympic Museum and Hall of Fame - \$17,741,540
- Colorado Sports and Event Complex - \$3,282,156
- U.C.C.S. Sports Medicine and Performance Center - \$1,997,835
- U.S. Air Force Academy Visitors Center – \$713,513
- Southwest Infrastructure - \$7,100,094
- Flexible Sub-Account - \$854,263



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MAY 31, 2019

Debt Service Funds

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
ASSETS							
1st Bank - Checking	\$ 37,663	\$ -	\$ 18,922	\$ -	\$ 1,016,898	\$ -	\$ 1,073,483
1st Bank - C4C	-	-	-	-	-	63,927	63,927
Colotrust	542,085	10,432	5,790	65,431	4,169,260	-	4,792,998
Colotrust - C4C	-	-	-	-	-	6,910,366	6,910,366
2016 Sr. Pledged Revenue	-	3,355,437	-	-	-	-	3,355,437
2016 Sr. Reserve Fund	-	3,356,985	-	-	-	-	3,356,985
2016 Sr. Bond Fund	-	150,420	-	-	-	-	150,420
2016B Sub Interest Fund	-	598	-	-	-	-	598
2016B Sub Mand Redemption	-	1,871	-	-	-	-	1,871
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	426	426
USOM Proj. 2017 Bond Fund	-	-	-	-	-	960,630	960,630
USOM Proj. 2017 Reserve	-	-	-	-	-	4,970,676	4,970,676
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,496,799	2,496,799
USOM HOF Proj. Fund	-	-	-	-	-	9,240,832	9,240,832
USOM CORP Proj. Fund	-	-	-	-	-	23,820	23,820
USOM SW Infastr. Proj. Fund	-	-	-	-	-	7,085,611	7,085,611
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	210,860	-	-	210,860
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	449,625	-	-	449,625
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,579,682	-	-	3,579,682
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	641,873	-	-	641,873
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,135,370	-	-	1,135,370
Accounts receivable	63,862	-	-	-	-	-	63,862
Sales tax receivable	-	-	7,983	-	107,617	-	115,600
Receivable from County Treasurer	-	7,956	2,773	-	302,084	-	312,813
TOTAL ASSETS	<u>\$ 643,610</u>	<u>\$ 6,883,699</u>	<u>\$ 35,468</u>	<u>\$ 6,082,841</u>	<u>\$ 5,595,859</u>	<u>\$ 31,753,087</u>	<u>\$ 50,994,564</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 41,477	\$ -	\$ -	\$ -	\$ 117,214	\$ -	\$ 158,691
City Auditorium Escrow	-	-	-	-	529	-	529
Copper Ridge Escrow	-	-	-	-	32,700	-	32,700
Total Liabilities	<u>41,477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,443</u>	<u>-</u>	<u>191,920</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>602,133</u>	<u>6,883,699</u>	<u>35,468</u>	<u>6,082,841</u>	<u>5,445,416</u>	<u>31,753,087</u>	<u>50,802,644</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 643,610</u>	<u>\$ 6,883,699</u>	<u>\$ 35,468</u>	<u>\$ 6,082,841</u>	<u>\$ 5,595,859</u>	<u>\$ 31,753,087</u>	<u>\$ 50,994,564</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 FIVE MONTHS ENDED MAY 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	-
Bond administration fees - Canyon Creek	-	11,615	11,615
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Mesa - Commercial	30,000	-	(30,000)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	75,000	14,828	(60,172)
Other income	10,000	8	(9,992)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	12,375	1,210	(11,165)
TOTAL REVENUES	<u>487,375</u>	<u>282,661</u>	<u>(204,714)</u>
EXPENDITURES			
Accounting	110,000	69,721	40,279
Audit	6,500	7,744	(1,244)
Contracted services	35,000	8,332	26,668
CSURA payroll benefits	143,000	-	143,000
Dues and memberships	10,000	1,765	8,235
Insurance	12,000	10,839	1,161
Legal services	60,000	23,060	36,940
Meetings	6,000	1,268	4,732
Miscellaneous	10,500	2,713	7,787
Office expense	2,000	358	1,642
Services general - reimbursed expenditures	60,000	4,290	55,710
PR/Advocacy	20,000	8,330	11,670
TOTAL EXPENDITURES	<u>475,000</u>	<u>138,420</u>	<u>336,580</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,375	144,241	131,866
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	144,241	131,866
FUND BALANCES - BEGINNING	<u>438,305</u>	<u>457,893</u>	<u>19,588</u>
FUND BALANCES - ENDING	<u>\$ 450,680</u>	<u>\$ 602,134</u>	<u>\$ 151,454</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 FIVE MONTHS ENDED MAY 31, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 1,681,094	\$ 24,199	\$ -	\$ 2,824,022	\$ -	\$ 4,529,315
Sales taxes	1,053,668	18,774	-	212,304	-	1,284,746
Interest income	94,122	-	57,520	(724)	338,137	489,055
Canyon Creek MD No.2 pledged revenue	-	-	3,791	-	-	3,791
Canyon Creek MD No.3 pledged revenue	-	-	403	-	-	403
TOTAL REVENUE	<u>2,828,884</u>	<u>42,973</u>	<u>61,714</u>	<u>3,035,602</u>	<u>338,137</u>	<u>6,307,310</u>
EXPENDITURES						
Accounting	-	-	-	-	3,257	3,257
Audit	-	-	-	-	394	394
Legal - projects	-	-	-	-	3,775	3,775
Interest expense due to abatements	-	-	-	817	-	817
County Treasurer's fees	25,216	363	-	42,492	-	68,071
TIF reimbursement	-	-	-	603,119	-	603,119
TIF - School District	-	-	-	51,270	-	51,270
Reimbursements - District	-	-	-	356,542	-	356,542
Administrative expenditures	-	-	-	-	1,210	1,210
Project management	-	-	-	-	641	641
Paying agent fees	-	-	-	-	6,000	6,000
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	154	45	-	154	-	353
Loan interest - Series 2016A	605,655	-	-	-	-	605,655
Loan interest	-	8,403	-	-	-	8,403
Bond interest	-	-	-	-	649,350	649,350
Capital outlay	-	-	-	694,878	5,214,206	5,909,084
TOTAL EXPENDITURES	<u>681,025</u>	<u>13,811</u>	<u>11,615</u>	<u>1,994,272</u>	<u>5,878,833</u>	<u>8,579,556</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,147,859	29,162	50,099	1,041,330	(5,540,696)	(2,272,246)
OTHER FINANCING SOURCES (USES)						
USOM contributions	-	-	-	-	3,163,389	3,163,389
Developer reimbursement	-	-	-	(45,082)	-	(45,082)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,082)</u>	<u>3,163,389</u>	<u>3,118,307</u>
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,147,859	29,162	50,099	996,248	(2,377,307)	846,061
FUND BALANCE - BEGINNING	<u>4,735,841</u>	<u>6,306</u>	<u>6,032,742</u>	<u>4,449,168</u>	<u>34,130,392</u>	<u>49,354,449</u>
FUND BALANCE - ENDING	<u>\$ 6,883,700</u>	<u>\$ 35,468</u>	<u>\$ 6,082,841</u>	<u>\$ 5,445,416</u>	<u>\$ 31,753,085</u>	<u>\$ 50,200,510</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
May 31, 2019
Updated as of June 20, 2019

General Fund	SUMMARY					Total
	Debt Service Fund		Capital Projects Fund			
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)	
The First Bank - Checking Account						
Balance as of 05/31/19	\$ 37,662.53	\$ -	\$ 18,922.32	\$ -	\$ 1,016,897.97	\$ -
Subsequent activities:						
06/10/19 - Property Tax Recv'd	-	7,956.44	2,772.50	-	302,084.29	-
06/10/19 - Bill.com Payables	(28,781.80)	-	-	-	-	(28,781.80)
06/10/19 - Bill.com Payables - School District 11	-	-	-	-	(51,270.00)	-
06/14/19 - Bill.com Payables	(1,838.42)	-	-	-	(7,700.00)	-
Anticipated Transfer from CT	20,000.00	-	-	-	-	20,000.00
Anticipated Transfer to CRMD	-	-	-	-	(60,063.30)	-
Anticipated Balance	27,042.31	7,956.44	21,694.82	-	1,199,948.96	-
The First Bank - City for Champions						
Balance as of 05/31/19	-	-	-	-	-	63,926.92
Anticipated Balance	-	-	-	-	-	63,926.92
COLOTRUST Plus						
Balance as of 05/31/19	542,084.58	10,432.25	5,790.42	65,431.49	4,169,259.79	-
Subsequent activities:						
Anticipated Sales Tax Recv'd	-	-	7,982.60	-	107,616.93	-
Anticipated Transfer to First Bank	(20,000.00)	-	-	-	-	(20,000.00)
Anticipated Balance	522,084.58	10,432.25	13,773.02	65,431.49	4,276,876.72	-
Colotrust - City for Champions						
Balance as of 05/31/19	-	-	-	-	-	6,910,365.90
Anticipated Balance	-	-	-	-	-	6,910,365.90
UMB - 2016B Sub Interest 144972.1						
Balance as of 05/31/19	-	598.16	-	-	-	-
Anticipated Balance	-	598.16	-	-	-	-
UMB - 2016 Senior Reserve Fund 144969.3						
Balance as of 05/31/19	-	3,356,984.68	-	-	-	-
Anticipated Balance	-	3,356,984.68	-	-	-	-
UMB - 2016 Senior Bond Fund 144969.2						
Balance as of 05/31/19	-	150,419.90	-	-	-	-
Subsequent activities:						
06/01/19 - 2016A Loan Payment	-	(150,351.32)	-	-	-	-
Anticipated Balance	-	68.58	-	-	-	-
UMB - 2016 Senior Pledged Revenue 144969.1						
Balance as of 05/31/19	-	3,355,436.62	-	-	-	-
Subsequent activities:						
06/01/19 - SWAP deposit - Series 2016A	-	27,285.27	-	-	-	-
07/01/19 - SWAP deposit - Series 2016A	-	23,740.18	-	-	-	-
Anticipated Balance	-	3,406,462.07	-	-	-	-
UMB - 2016B Sub Mand Redemption 144972.2						
Balance as of 05/31/19	-	1,871.36	-	-	-	-
Anticipated Balance	-	1,871.36	-	-	-	-
UMB - Canyon Creek Proj. 2018A Sr Interest						
Balance as of 05/31/19	-	-	-	210,859.75	-	-
Subsequent activities:						
06/01/19 - 2018 A Loan Interest Payment	-	-	-	(210,593.75)	-	-
Anticipated Balance	-	-	-	266.00	-	-
UMB - Canyon Creek Proj. 2018A Sr Cap Interest						
Balance as of 05/31/19	-	-	-	449,624.76	-	-
Anticipated Balance	-	-	-	449,624.76	-	-
UMB - Canyon Creek Proj. 2018A Sr Proj Restr						
Balance as of 05/31/19	-	-	-	3,579,682.39	-	-
Anticipated Balance	-	-	-	3,579,682.39	-	-
UMB - Canyon Creek Proj. 2018A Sr Reserve						
Balance as of 05/31/19	-	-	-	641,872.50	-	-
Anticipated Balance	-	-	-	641,872.50	-	-
UMB - Canyon Creek Proj. 2018A Sub Proj Restr						
Balance as of 05/31/19	-	-	-	1,135,370.06	-	-
Anticipated Balance	-	-	-	1,135,370.06	-	-
Anticipated Balance	-	-	-	-	24,778,793.25	24,778,793.25
Anticipated Balances	\$ 549,126.89	\$ 6,784,373.54	\$ 35,467.84	\$ 5,872,247.20	\$ 5,476,825.68	\$ 31,753,086.07

(*) Details on pg 16 (**) Details on pg 16

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
May 31, 2019
Updated as of June 20, 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 05/31/19	\$ 51,270.00	\$ -	\$ -	\$ 965,627.97	\$ -	\$ -	\$ -	\$ 1,016,897.97
Subsequent activities:								
06/10/19 - Property Tax Recv'd	23,015.48	-	0.60	272,297.17	1,140.56	5,597.44	33.04	302,084.29
06/10/19 - Bill.com Payables - School District 11	(51,270.00)	-	-	-	-	-	-	(51,270.00)
06/14/19 - Bill.com Payable	-	-	-	(7,700.00)	-	-	-	(7,700.00)
Anticipated Transfer to CRMD	-	-	-	(60,063.30)	-	-	-	(60,063.30)
<i>Anticipated Balance</i>	23,015.48	-	0.60	1,170,161.84	1,140.56	5,597.44	33.04	1,199,948.96
COLOTRUST Plus								
Balance as of 05/31/19	-	38,790.03	14,673.46	3,448,419.54	68,566.83	150,327.20	448,482.73	4,169,259.79
Subsequent activities:								
Anticipated Sales Tax Recv'd	-	-	-	107,616.93	-	-	-	107,616.93
<i>Anticipated Balance</i>	-	38,790.03	14,673.46	3,556,036.47	68,566.83	150,327.20	448,482.73	4,276,876.72
Anticipated Balances - Total Project Areas	\$ 23,015.48	\$ 38,790.03	\$ 14,674.06	\$ 4,726,198.31	\$ 69,707.39	\$ 155,924.64	\$ 448,515.77	\$ 5,476,825.68

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 05/31/19	\$ 63,685.15	\$ 101.56	\$ 55.60	\$ 33.85	\$ 12.09	\$ 24.17	\$ 14.50	\$ 63,926.92
<i>Anticipated Balance - First Bank</i>	63,685.15	101.56	55.60	33.85	12.09	24.17	14.50	63,926.92
Colotrust - City for Champions								
Balance as of 05/31/19	-	48,256.78	3,282,100.32	1,997,800.74	713,500.85	14,458.24	854,248.96	6,910,365.90
<i>Anticipated Balance</i>	-	48,256.78	3,282,100.32	1,997,800.74	713,500.85	14,458.24	854,248.96	6,910,365.90
UMB - Olympic Museum Proj. 2017 Revenue 146042.1								
Balance as of 05/31/19	-	425.76	-	-	-	-	-	425.76
<i>Anticipated Balance</i>	-	425.76	-	-	-	-	-	425.76
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2								
Balance as of 05/31/19	-	960,630.14	-	-	-	-	-	960,630.14
<i>Anticipated Balance</i>	-	960,630.14	-	-	-	-	-	960,630.14
UMB - Olympic Museum Proj. 2017 Reserve 146042.3								
Balance as of 05/31/19	-	4,970,675.75	-	-	-	-	-	4,970,675.75
<i>Anticipated Balance</i>	-	4,970,675.75	-	-	-	-	-	4,970,675.75
UMB - Olympic Museum Proj. 2017 Surplus 146042.4								
Balance as of 05/31/19	-	2,496,798.55	-	-	-	-	-	2,496,798.55
<i>Anticipated Balance</i>	-	2,496,798.55	-	-	-	-	-	2,496,798.55
UMB - Olympic Museum Auth HOF Proj Fund 146042.5								
Balance as of 05/31/19	-	9,240,831.77	-	-	-	-	-	9,240,831.77
<i>Anticipated Balance</i>	-	9,240,831.77	-	-	-	-	-	9,240,831.77
UMB - Olympic Museum Auth CORP Proj Fund 146042.6								
Balance as of 05/31/19	-	23,819.88	-	-	-	-	-	23,819.88
<i>Anticipated Balance</i>	-	23,819.88	-	-	-	-	-	23,819.88
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7								
Balance as of 05/31/19	-	-	-	-	-	7,085,611.40	-	7,085,611.40
<i>Anticipated Balance</i>	-	-	-	-	-	7,085,611.40	-	7,085,611.40
<i>Anticipated Balances - UMB</i>	-	17,693,181.85	-	-	-	7,085,611.40	-	24,778,793.25
Anticipated Balances - Total C4C	\$ 63,685.15	\$ 17,741,540.20	\$ 3,282,155.92	\$ 1,997,834.59	\$ 713,512.94	\$ 7,100,093.81	\$ 854,263.46	\$ 31,753,086.07

COLOTRUST Plus - 2.53% as of 05/31/19
UMB invested in CSAFE - 2.48% as of 05/31/19

**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	577,988.62	-	-	(8,669.83)	-	569,318.79	24.49%	24.96%	576,833.24	26.19%	27.53%
March	211,771.91	-	-	(3,176.58)	-	208,595.33	8.97%	33.93%	85,527.15	3.88%	31.42%
April	872,176.53	-	-	(13,082.65)	-	859,093.88	36.96%	70.89%	922,357.72	41.88%	73.30%
May	8,077.60	-	-	(121.16)	-	7,956.44	0.34%	71.23%	6,023.49	0.27%	73.58%
June						-	0.00%	71.23%	505,597.85	22.96%	96.53%
July						-	0.00%	71.23%	56,544.73	2.49%	99.03%
August						-	0.00%	71.23%	407.55	0.02%	99.05%
September						-	0.00%	71.23%	(54.63)	0.00%	99.04%
October						-	0.00%	71.23%	0.03	0.00%	99.04%
November						-	0.00%	71.23%	-	0.00%	99.04%
December						-	0.00%	71.23%	3,468.06	0.15%	99.19%
	\$ 1,681,094.44	\$ -	\$ -	\$ (25,216.42)	\$ -	\$ 1,655,878.02	71.23%	71.23%	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%	\$ 1,681,094.44	71.23%
	\$ 2,359,993.31	100.00%	\$ 1,681,094.44	71.23%

Treasurer's Fees

Debt Service	\$ 35,399.90	100.00%	\$ 25,216.42	71.23%
	\$ 35,399.90	100.00%	\$ 25,216.42	71.23%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,173.52	-	-	(32.60)	2,140.92	1.72%	1.72%	12,361.93	10.12%	10.12%
March	-	-	-	-	-	0.00%	1.72%	536.53	0.44%	10.56%
April	19,210.48	-	-	(288.16)	18,922.32	15.17%	16.89%	7,533.51	6.17%	16.73%
May	2,814.72	-	-	(42.22)	2,772.50	2.22%	19.11%	31,220.63	25.56%	42.29%
June					-	0.00%	19.11%	6,762.60	5.25%	47.53%
July					-	0.00%	19.11%	66,015.07	52.47%	100.00%
August					-	0.00%	19.11%	-	0.00%	100.00%
September					-	0.00%	19.11%	-	0.00%	100.00%
October					-	0.00%	19.11%	-	0.00%	100.00%
November					-	0.00%	19.11%	-	0.00%	100.00%
December					-	0.00%	19.11%	-	0.00%	100.00%
	\$ 24,198.72	\$ -	\$ -	\$ (362.98)	\$ 23,835.74	19.11%	19.11%	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%	\$ 24,198.72	19.11%
	\$ 126,610.32	100.00%	\$ 24,198.72	19.11%

Treasurer's Fees

General Fund	\$ 1,899.15	100.00%	\$ 362.98	19.11%
	\$ 1,899.15	100.00%	\$ 362.98	19.11%

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

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

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

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

Treasurer's Fees

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

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

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 0.86	0.01%	0.01%	
February	6,039.85	-	-	(90.60)	-	5,949.25	33.47%	33.47%	7,754.37	47.90%	47.91%	
March	6,908.76	-	-	(103.63)	-	6,805.13	38.29%	71.76%	3,013.05	18.61%	66.52%	
April	2,747.54	-	-	(41.21)	-	2,706.33	15.23%	86.99%	123.75	0.76%	67.28%	
May	0.61	-	-	(0.01)	-	0.60	0.00%	86.99%	-	0.00%	67.28%	
June					-	-	0.00%	86.99%	5,296.72	32.72%	100.00%	
July					-	-	0.00%	86.99%	-	0.00%	100.00%	
August					-	-	0.00%	86.99%	-	0.00%	100.00%	
September					-	-	0.00%	86.99%	-	0.00%	100.00%	
October					-	-	0.00%	86.99%	-	0.00%	100.00%	
November					-	-	0.00%	86.99%	-	0.00%	100.00%	
December					-	-	0.00%	86.99%	-	0.00%	100.00%	
	\$ 15,696.76	\$ -	\$ -	\$ (235.45)	\$ -	\$ 15,461.31	86.99%	86.99%	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%	\$ 15,696.76	86.99%
	\$ 18,044.14	100.00%	\$ 15,696.76	86.99%

Treasurer's Fees

General Fund	\$ 270.66	100.00%	\$ 235.45	86.99%
	\$ 270.66	100.00%	\$ 235.45	86.99%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 59,199.28	2.58%	2.58%
February	448,515.62	-	-	(6,727.73)	441,787.89	19.80%	22.45%	494,629.47	21.56%	24.14%
March	171,723.83	-	-	(2,575.86)	169,147.97	7.58%	30.03%	84,645.32	3.69%	27.83%
April	693,458.97	(9,078.55)	(372.63)	(10,408.55)	673,599.24	30.21%	60.24%	875,820.14	38.14%	65.97%
May	276,878.42	-	(428.07)	(4,153.18)	272,297.17	12.22%	72.47%	152,605.92	6.65%	72.62%
June					-	0.00%	72.47%	309,744.95	13.49%	86.10%
July					-	0.00%	72.47%	190,626.05	8.07%	94.17%
August					-	0.00%	72.47%	2,502.90	0.10%	94.27%
September					-	0.00%	72.47%	1,052.57	0.04%	94.31%
October					-	0.00%	72.47%	91,333.29	3.75%	98.07%
November					-	0.00%	72.47%	7,308.27	0.30%	98.36%
December					-	0.00%	72.47%	(29,360.55)	-1.18%	97.18%
	\$ 1,650,544.06	\$ (9,078.55)	\$ (800.70)	\$ (24,764.83)	\$ 1,615,899.98	72.47%	72.47%	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%	\$ 1,641,465.51	72.47%
	\$ 2,265,154.29	100.00%	\$ 1,641,465.51	72.47%

Treasurer's Fees

General Fund	\$ 33,977.31	100.00%	\$ 24,764.83	72.89%
	\$ 33,977.31	100.00%	\$ 24,764.83	72.89%

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 34,264.72	3.47%	3.47%	
February	506,434.33	-	-	(7,596.51)	498,837.82	44.19%	46.82%	397,271.98	40.23%	43.69%	
March	49,786.36	-	16.64	(747.05)	49,055.95	4.34%	51.16%	35,789.16	3.62%	47.32%	
April	68,530.18	-	11.66	(1,028.13)	67,513.71	5.98%	57.14%	127,574.01	12.92%	60.24%	
May	23,352.76	-	13.21	(350.49)	23,015.48	2.04%	59.18%	100,376.52	10.16%	70.40%	
June					-	0.00%	59.18%	268,521.32	27.19%	97.58%	
July					-	0.00%	59.18%	11,101.94	1.10%	98.68%	
August					-	0.00%	59.18%	3,122.15	0.30%	98.98%	
September					-	0.00%	59.18%	1,315.35	0.13%	99.11%	
October					-	0.00%	59.18%	9,347.77	0.89%	100.00%	
November					-	0.00%	59.18%	-	0.00%	100.00%	
December					-	0.00%	59.18%	-	0.00%	100.00%	
	\$ 678,188.82	\$ -	\$ 41.51	\$ (10,173.46)	\$ 668,056.87	59.18%	59.18%	\$ 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%	\$ 678,188.82	59.18%
	<u>\$ 1,145,929.21</u>	<u>100.00%</u>	<u>\$ 678,188.82</u>	<u>59.18%</u>

Treasurer's Fees

General Fund	\$ 17,188.94	100.00%	\$ 10,173.46	59.19%
	<u>\$ 17,188.94</u>	<u>100.00%</u>	<u>\$ 10,173.46</u>	<u>59.19%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	\$ -	0.00%	0.00%
February	9,983.41	-	-	(149.75)	9,833.66	22.18%	25.10%	-	0.00%	0.00%
March	2,553.55	-	-	(38.30)	2,515.25	5.67%	30.77%	-	0.00%	0.00%
April	12,398.71	-	7.37	(186.09)	12,219.99	27.54%	58.31%	-	0.00%	0.00%
May	5,652.82	-	29.86	(85.24)	5,597.44	12.56%	70.87%	-	0.00%	0.00%
June					-	0.00%	70.87%	-	0.00%	0.00%
July					-	0.00%	70.87%	-	0.00%	0.00%
August					-	0.00%	70.87%	-	0.00%	0.00%
September					-	0.00%	70.87%	-	0.00%	0.00%
October					-	0.00%	70.87%	-	0.00%	0.00%
November					-	0.00%	70.87%	-	0.00%	0.00%
December					-	0.00%	70.87%	-	0.00%	0.00%
	\$ 31,903.59	\$ -	\$ 37.23	\$ (479.11)	\$ 31,461.71	70.87%	70.87%	-	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%	\$ 31,903.59	70.87%
	<u>\$ 45,019.17</u>	<u>100.00%</u>	<u>\$ 31,903.59</u>	<u>70.87%</u>

Treasurer's Fees

General Fund	\$ 675.29	100.00%	\$ 479.11	70.95%
	<u>\$ 675.29</u>	<u>100.00%</u>	<u>\$ 479.11</u>	<u>70.95%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	\$ 234.80	17.02%	17.02%
February	2,387.14	-	-	(35.81)	2,351.33	5.43%	45.72%	87.95	6.38%	23.40%
March	293.39	-	-	(4.40)	288.99	0.67%	46.39%	14.52	1.05%	24.45%
April	19,078.10	18.71	-	(286.45)	18,810.36	43.46%	89.85%	868.54	62.97%	87.43%
May	1,157.93	-	-	(17.37)	1,140.56	2.64%	92.48%	27.39	1.98%	89.41%
June					-	0.00%	92.48%	58.72	4.26%	93.66%
July					-	0.00%	92.48%	6.40	0.45%	94.11%
August					-	0.00%	92.48%	36.04	2.57%	96.68%
September					-	0.00%	92.48%	-	0.00%	96.68%
October					-	0.00%	92.48%	29.32	2.13%	98.81%
November					-	0.00%	92.48%	-	0.00%	98.81%
December					-	0.00%	92.48%	-	0.00%	98.81%
	\$ 40,621.16	\$ 18.71	\$ -	\$ (609.60)	\$ 40,030.27	92.48%	92.48%	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%	\$ 40,639.87	92.48%
	\$ 43,942.34	100.00%	\$ 40,639.87	92.48%

Treasurer's Fees

General Fund	\$ 659.14	100.00%	\$ 609.60	92.48%
	\$ 659.14	100.00%	\$ 609.60	92.48%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	293,102.93	-	-	(4,396.54)	288,706.39	75.95%	75.95%	119,718.24	99.96%	99.96%
March	92,702.58	-	-	(1,390.54)	91,312.04	24.02%	99.98%	53.49	0.04%	100.00%
April	52.24	-	-	(0.78)	51.46	0.01%	99.99%	-	0.00%	100.00%
May	33.54	-	-	(0.50)	33.04	0.01%	100.00%	-	0.00%	100.00%
June					-	0.00%	100.00%	-	0.00%	100.00%
July					-	0.00%	100.00%	-	0.00%	100.00%
August					-	0.00%	100.00%	-	0.00%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 385,891.29	\$ -	\$ -	\$ (5,788.36)	\$ 380,102.93	100.00%	100.00%	119,771.73	100.00%	100.00%

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

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

Treasurer's Fees

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

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2018 and 2019
Sales and Use Tax Collections

2018													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 308,965.35	\$ 293,241.33	\$ 372,921.08	\$ 349,579.33	\$ 428,238.15	\$ 434,101.51	\$ 472,732.83	\$ 413,996.78	\$ 395,597.74	\$ 362,661.28	\$ 420,654.45	\$ 486,446.19	\$ 4,739,136.02
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26	1,774.51	2,290.55	1,664.90	2,131.26	2,449.13	3,365.33	3,936.15	37,317.15
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 310,636.80	\$ 295,168.74	\$ 375,840.85	\$ 353,300.76	\$ 437,703.41	\$ 435,876.02	\$ 475,023.38	\$ 415,661.68	\$ 397,729.00	\$ 365,110.41	\$ 424,019.78	\$ 490,382.34	\$ 4,776,453.17
Cumulative Collection	\$ 762,687.25	\$ 1,057,855.99	\$ 1,433,696.84	\$ 1,786,997.60	\$ 2,224,701.01	\$ 2,660,577.03	\$ 3,135,600.41	\$ 3,551,262.09	\$ 3,948,991.09	\$ 4,314,101.50	\$ 4,738,121.28	\$ 490,382.34	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	387,083.88	682,252.62	1,058,093.47	1,411,394.23	1,849,097.64	2,284,973.66	2,759,997.04	3,175,658.72	3,573,387.72	3,938,498.13	4,362,517.91	114,778.97	-
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41	435,876.02	475,023.38	415,661.68	397,729.00	365,110.41	424,019.78	114,778.97	4,400,849.80
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(51.29)	(1,486.44)
Net Collection	\$ 310,512.93	\$ 295,044.87	\$ 375,680.69	\$ 353,140.60	\$ 437,579.54	\$ 435,752.15	\$ 474,899.51	\$ 415,537.81	\$ 397,605.13	\$ 364,986.54	\$ 423,895.91	\$ 114,727.68	\$ 4,399,363.36
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%	1.33%	23.30%	3.98%	9.78%	6.21%	12.62%	8.13%	
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%	1.76%	2.00%	2.72%	3.01%	3.82%	8.48%	
2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 322,053.88	\$ 337,122.90	\$ 384,141.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,318.25
Use Tax Collection	2,707.00	1,701.95	5,941.28	-	-	-	-	-	-	-	-	-	10,350.23
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 324,760.88	\$ 338,824.85	\$ 390,082.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,668.48
Cumulative Collection	\$ 815,143.22	\$ 1,153,968.07	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ 1,544,050.82	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	1,168,447.45	-	-
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.45	-	-	-	-	-	-	-	-	-	1,053,668.18
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
Net Collection	\$ 324,709.59	\$ 338,773.56	\$ 390,031.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,514.31
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%										
Total Tax %change from prior year to date	6.88%	9.09%	7.70%										

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area
2018 and 2019
Sales and Use Tax Collections

2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,135.29	\$ 8,870.83	\$ 9,089.44	\$ 6,887.59	\$ 5,963.81	\$ 9,991.62	\$ 94,891.57
Use Tax Collection	-	-	-	-	-	-	290.08	295.99	296.37	-	404.68	81.19	1,368.31
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,425.37	\$ 9,166.82	\$ 9,385.81	\$ 6,887.59	\$ 6,368.49	\$ 10,072.81	\$ 96,259.88
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 17,977.19	\$ 27,402.56	\$ 36,569.38	\$ 45,955.19	\$ 52,842.78	\$ 59,211.27	\$ 69,284.08	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	24,292.46	29,820.74	38,594.17	45,668.98	(55,007.29)	(44,985.96)	(35,560.59)	(26,393.77)	(17,007.96)	(10,120.37)	(3,751.88)	6,320.93	6,320.93
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81	-	-	-	-	-	-	-	6,320.93	33,296.73
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,305.93	\$ 33,221.73
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%	-17.86%	-19.05%	-13.46%	-30.07%	14.64%	-17.88%	-0.87%	
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%	-21.27%	-18.84%	-21.06%	-17.72%	-17.17%	-15.15%	
2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,526.60
Use Tax Collection	-	247.71	-	-	-	-	-	-	-	-	-	-	247.71
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,774.31
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 88,058.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													
Amount Above Base Year	11,292.22	17,097.64	25,095.24	25,095.24	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	-	-	-	-	-	-	-	-	-	18,774.31
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	-	(45.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,729.31
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%										
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%										

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
2018 and 2019
Sales and Use Tax Collections

2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ 69,008.60	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ 69,008.60	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 522,734.37	\$ 576,946.03	\$ 633,614.42	\$ 692,027.50	\$ 109,694.87	\$ 168,313.64	\$ 243,258.49	
Sales/Use Tax Base 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	570,609.47	641,891.26	710,509.85	780,654.60	852,386.10
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	58,413.08	51,281.79	58,618.77	74,944.85	643,699.79
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(633.63)
Net Collection	\$ 43,204.87	\$ 42,471.78	\$ 61,338.40	\$ 39,136.66	\$ 64,398.13	\$ 68,957.31	\$ 54,160.37	\$ 56,617.10	\$ 28,090.00	\$ 51,230.50	\$ 58,567.48	\$ 74,893.56	\$ 643,066.16
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%	-14.02%	7.45%	8.20%	-0.50%	4.73%	4.56%	
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%	12.79%	12.29%	11.94%	3.95%	4.22%	4.33%	
2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,303.65
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,303.65
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 455,562.14	\$ 455,562.14	\$ 455,562.14	\$ 455,562.14	\$ 455,562.14	\$ 455,562.14	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	425,290.35	425,290.35	425,290.35	425,290.35	425,290.35	-	-	-	-	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	-	-	-	-	-	-	-	-	-	212,303.65
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,149.78
Sales Tax %change from prior year same period	5.79%	38.45%	75.38%										
Total Tax %change from prior year to date	17.41%	20.51%	30.13%										

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
2018 and 2019
Sales and Use Tax Collections

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

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,258.33
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,258.33
Cumulative Collection	\$ 404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 608,897.86	\$ 608,897.86	\$ 608,897.86	\$ 608,897.86	\$ 608,897.86	\$ 608,897.86	\$ -	\$ -	\$ -	
Sales/Use Tax Base										-			-
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(325,577.34)	(325,577.34)	(325,577.34)	(325,577.34)	(325,577.34)	(325,577.34)	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%										
Total Tax %change from prior year to date	12.89%	12.57%	13.50%										

	2018			
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	
EVC-HD SOUTH NEVADA LLC	\$ 146,922.84	62.21%	\$ 139,462.93	
IVYWILD DEVELOPMENT 1 LLC	-	-	-	
SNA DEVELOPMENT LLC	63,212.81	26.76%	60,003.22	
4TH SILO	26,046.81	11.03%	24,724.30	
	\$ 236,182.46	100.00%	\$ 224,190.45	\$ 224,190.45

Total (Accumulated Amount by Silo)
\$ 139,462.93
\$ -
\$ 78,937.66
\$ 56,144.35
\$ 274,544.94

Source: Colorado Department of Revenue

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

2018													
Month State Collected	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Total Sales Tax Collection for Month	\$ 15,779,372.96	\$ 18,367,376.11	\$ 14,628,989.89	\$ 14,068,471.19	\$ 16,739,103.98	\$ 16,353,340.46	\$ 17,342,999.81	\$ 19,683,828.28	\$ 18,946,656.24	\$ 20,011,901.13	\$ 18,556,452.91	\$ 17,528,759.82	\$ 208,007,252.78
Cumulative Collection	\$ 15,779,372.96	\$ 34,146,749.07	\$ 48,775,738.96	\$ 62,844,210.15	\$ 79,583,314.13	\$ 95,936,654.59	\$ 113,279,654.40	\$ 132,963,482.68	\$ 151,910,138.92	\$ 171,922,040.05	\$ 190,478,492.96	\$ 208,007,252.78	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,723,804.68)	(135,356,428.57)	(120,727,438.68)	(106,658,967.49)	(89,919,863.51)	(73,566,523.05)	(56,223,523.24)	(36,539,694.96)	(17,593,038.72)	2,418,862.41	20,975,315.32	38,504,075.14	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	316,387.20	2,427,184.04	2,292,761.78	5,036,333.02
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,387.20	\$ 2,427,184.04	\$ 2,292,761.78	\$ 5,036,333.02

Sales Tax %change from prior year same period	-2.15%	-0.97%	8.06%	-0.56%	3.39%	4.55%	2.19%	9.05%	10.28%	13.94%	8.46%	8.05%
Total Tax %change from prior year to date	-2.15%	-1.52%	1.17%	0.78%	1.32%	1.85%	1.90%	2.90%	3.77%	4.86%	5.20%	5.43%

2019													
Month State Collected	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,875,083.42
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42	\$ 81,875,083.42
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,450,128.28)	(134,017,848.94)	(119,230,398.41)	(104,899,890.92)	(87,628,094.22)	-	-	-	-	-	-	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%							
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%							