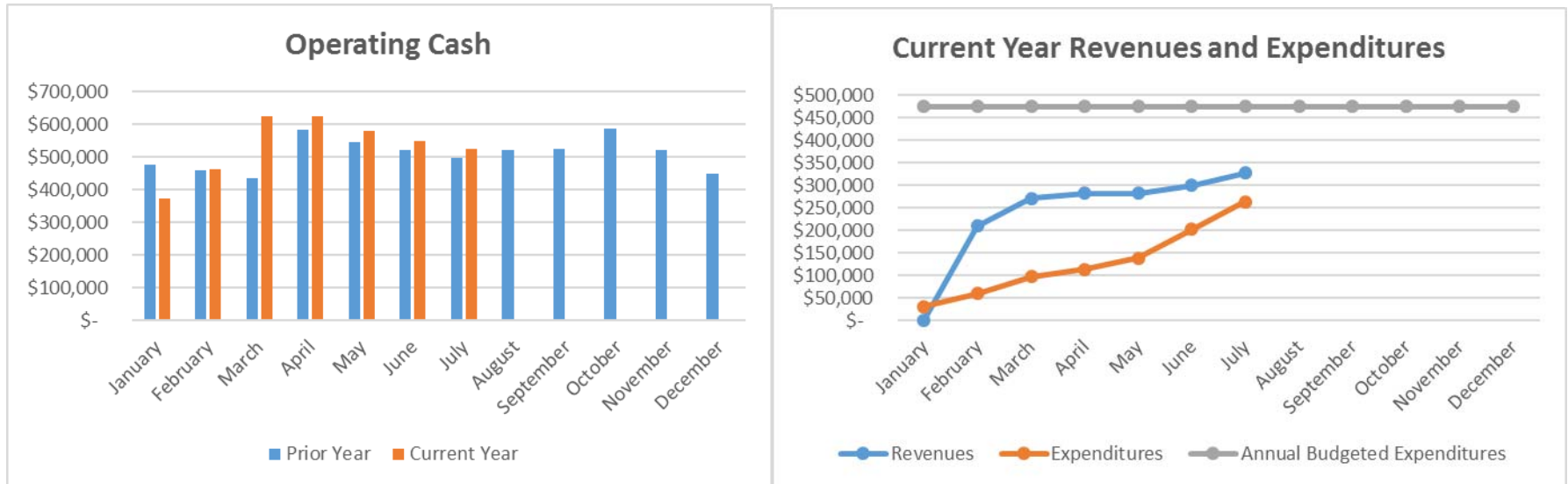


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 2019 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of July 31, 2019 is \$524,692.
2. Total revenues through July 31, 2019 are \$326,734 the majority of which are related to administration fees.
3. Total expenditures through July 31, 2019 are \$263,333 or 55.23% of the total annual budget.



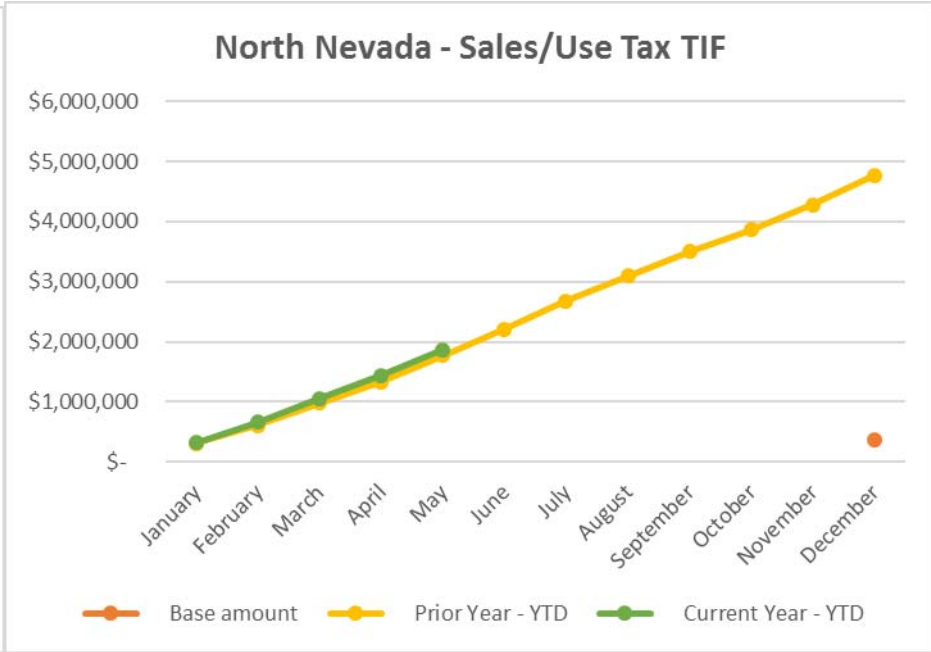
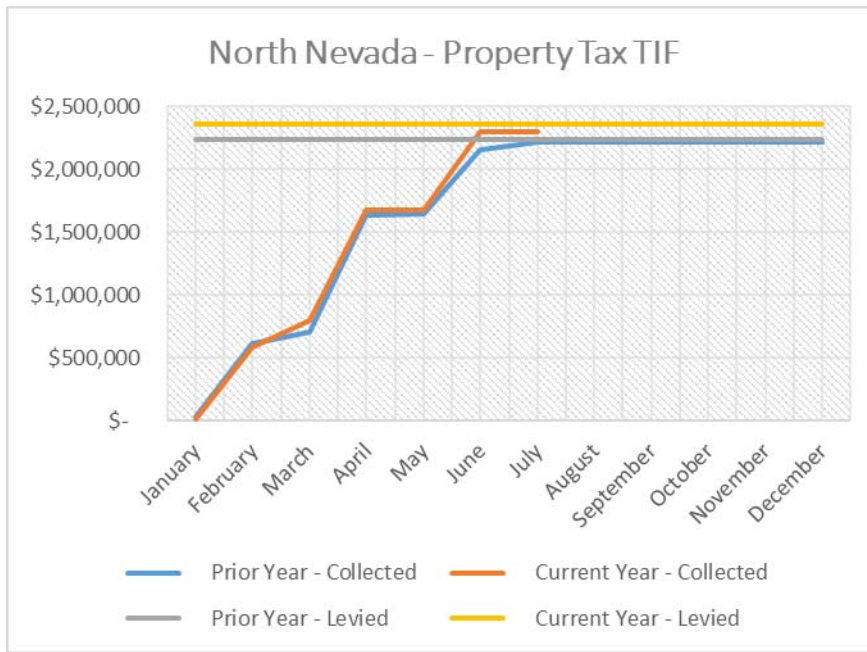
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$2,299,589 in tax revenue, which reflects 97.44% collection vs. 99.03% at this time last year.
- Through July the Authority has collected \$1,867,183 in sales tax TIF revenue for May reported sales (June collection), which is 5.97% 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.



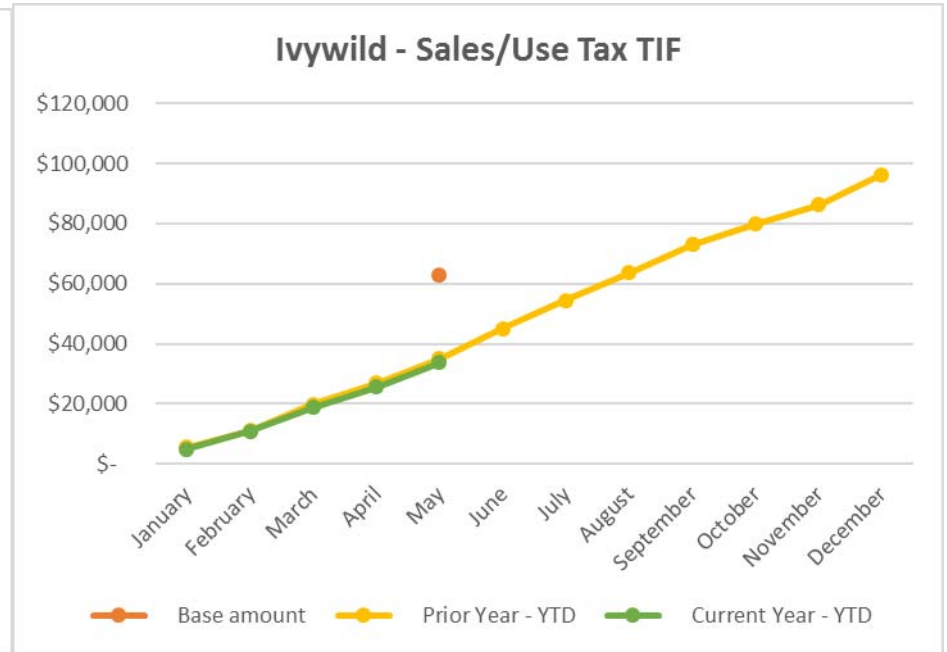
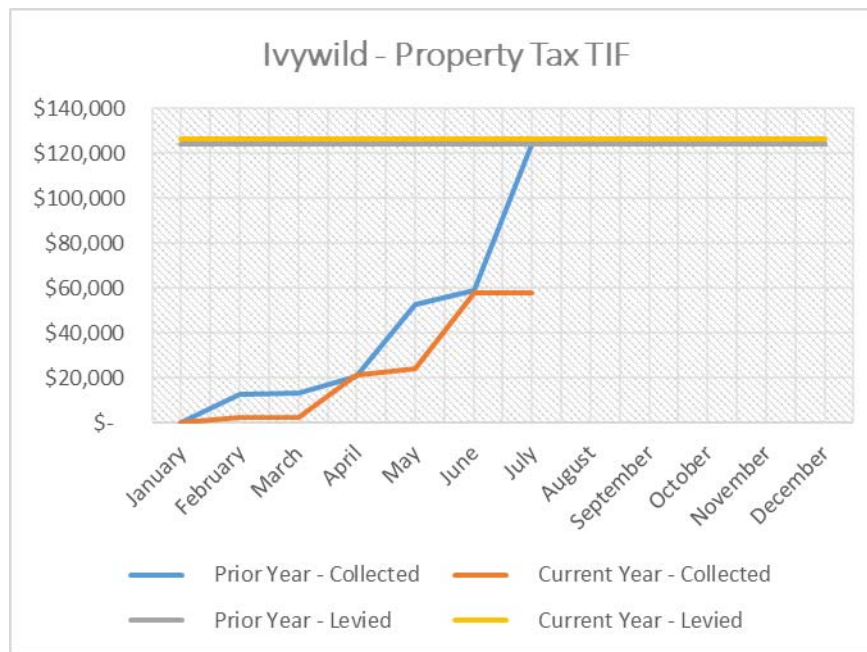
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$57,907 in tax revenue, which reflects 45.74% collection vs. 100% at this time last year.
- Through July the Authority has collected \$25,585 in sales tax TIF revenue for May reported sales (June collection), which is 2.60% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of July 2019 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Quarterly loan payments were made in the total amount of \$50,667 year-to-date.



6. Canyon Creek:

- Through July the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$12,329 and \$10,739, respectively.
- Bond administration fees in the amount of \$11,615 have been recorded.

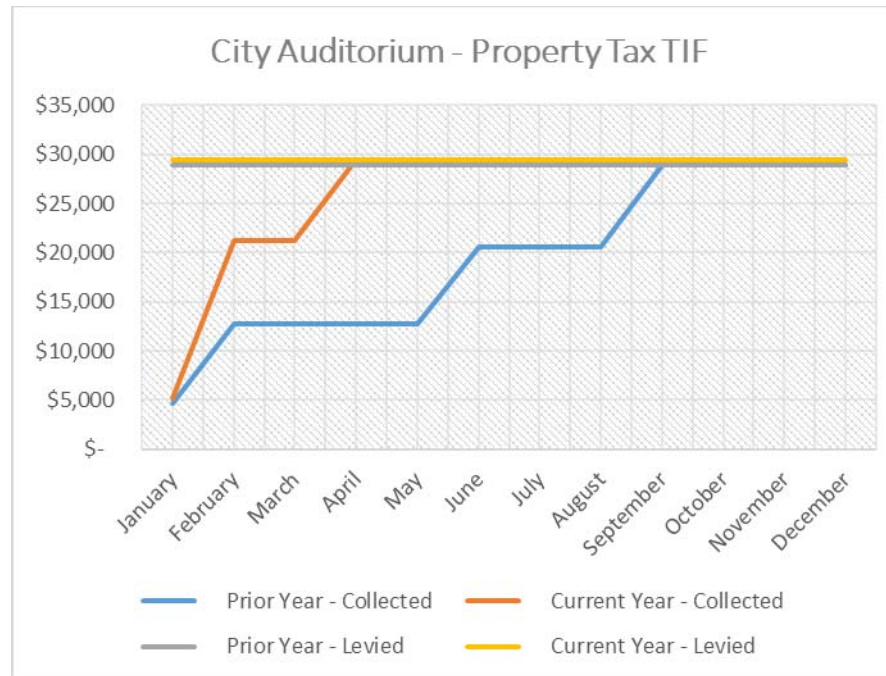
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$29,419 in tax revenue, which reflects 100% collection vs. 70.89% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



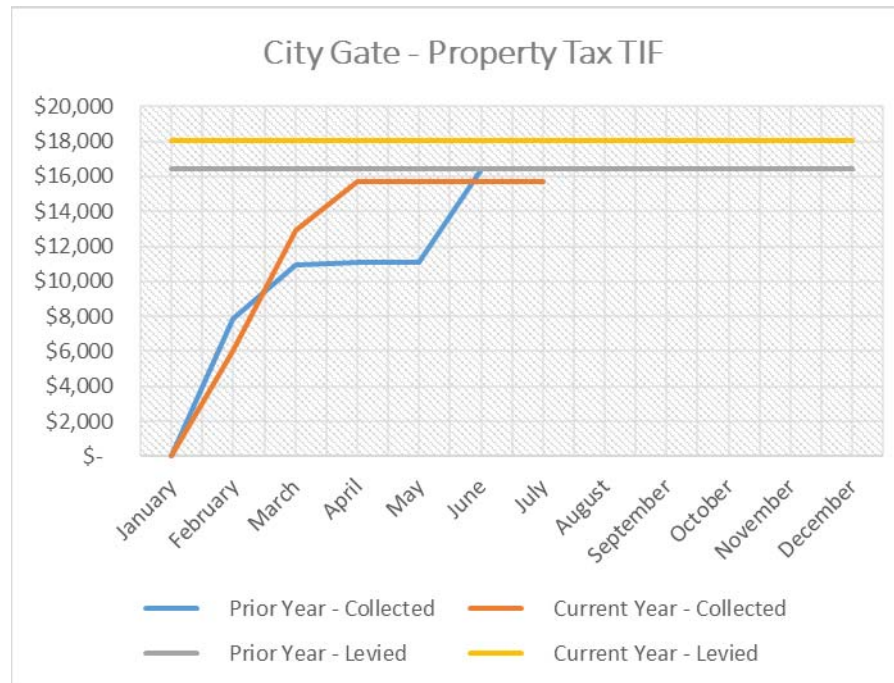
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$15,697 in tax revenue, which reflects 86.99% collection vs. 100% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



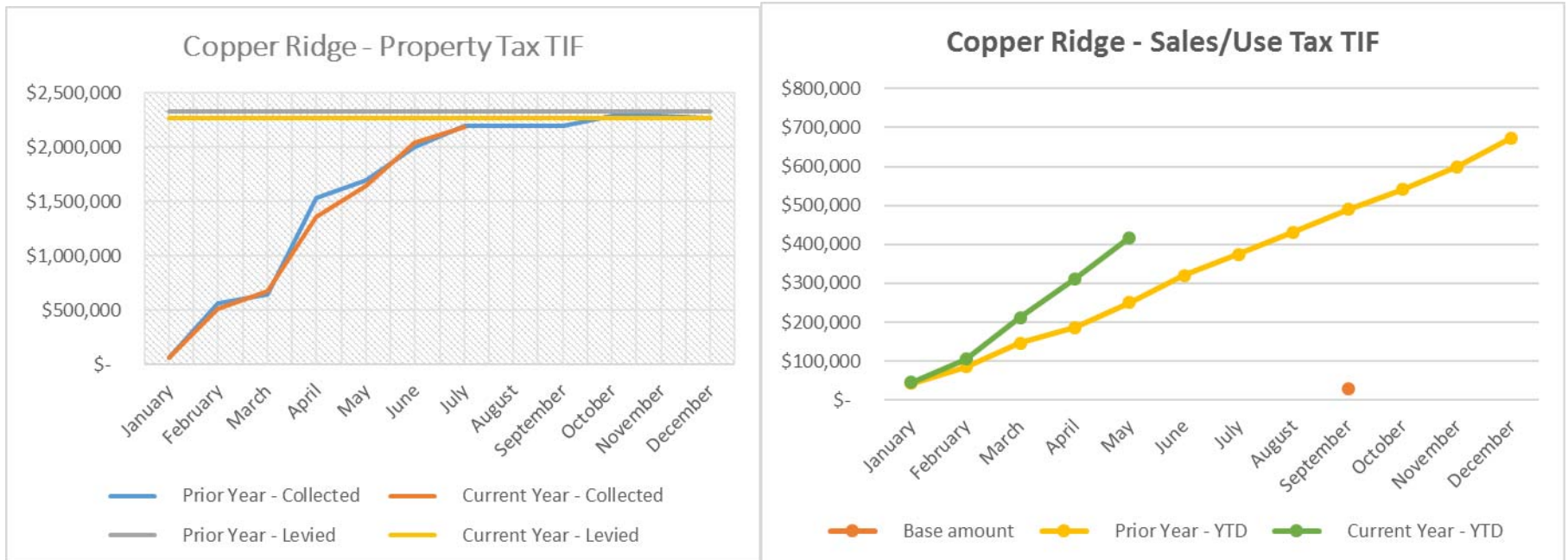
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$2,186,349 in tax revenue, which reflects 96.52% collection vs. 94.17% at this time last year.
- Through July the Authority has collected \$417,443 in sales tax TIF revenue for May reported sales (June collection) which is 45.62% 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 July the Authority transferred to the Copper Ridge Metro District per the agreement \$475,020 in Property Tax TIF.
- Year-to-date through July, 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.



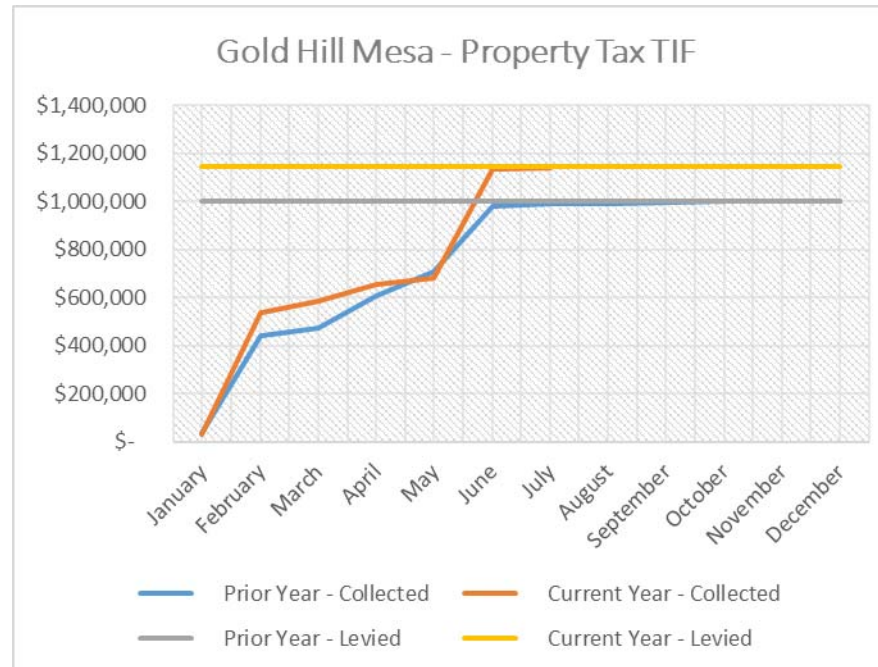
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$1,137,664 in tax revenue, which reflects 99.28% collection vs. 98.68% at this time last year.



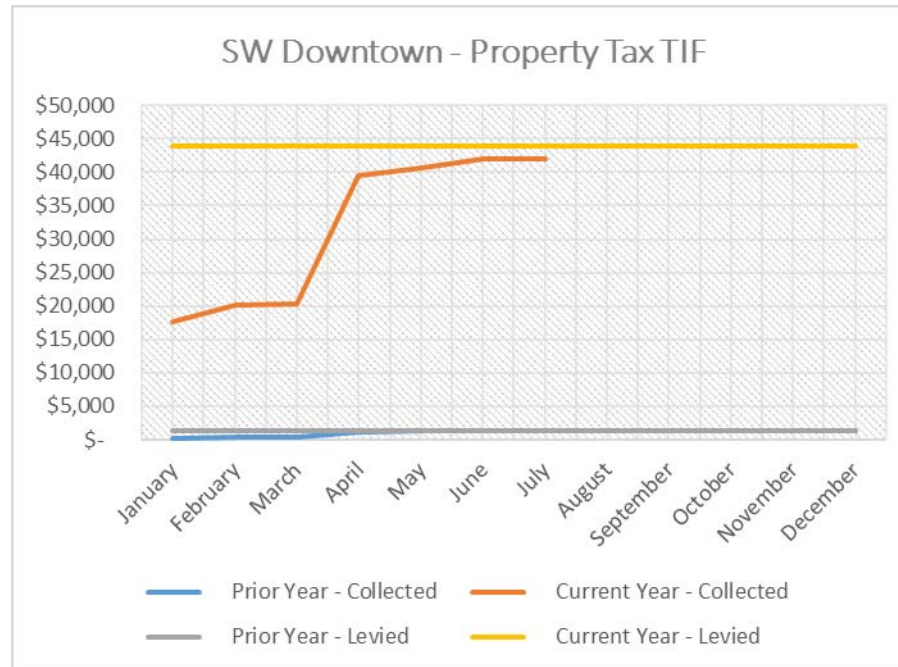
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$42,058 in tax revenue, which reflects 95.71% collection vs. 94.11% at this time last year.



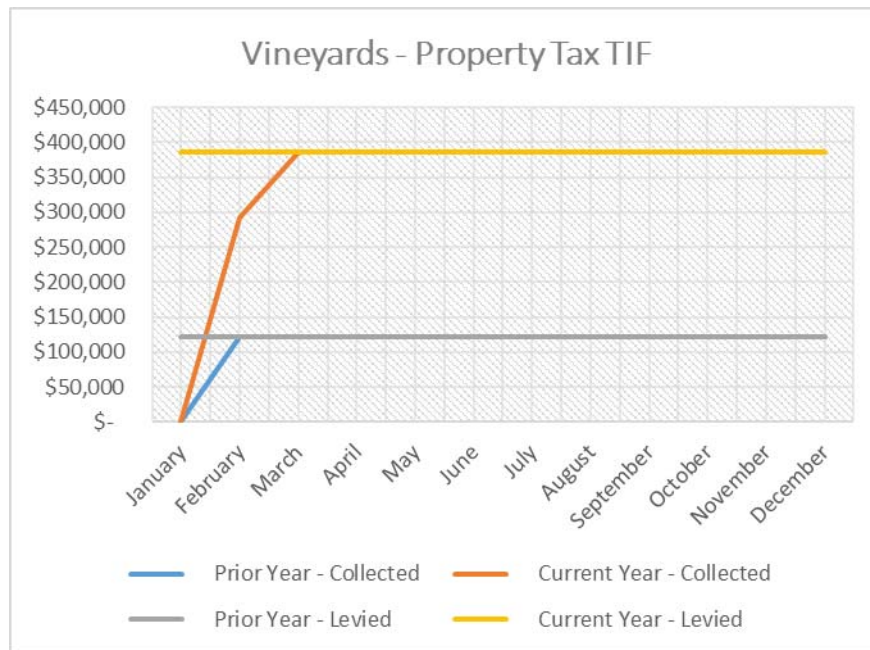
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July 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.



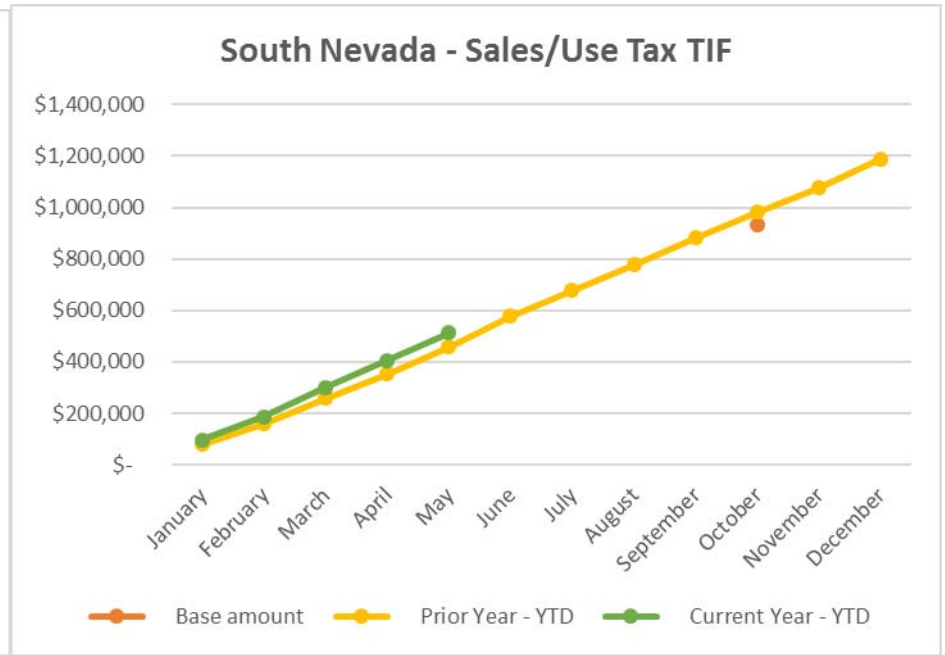
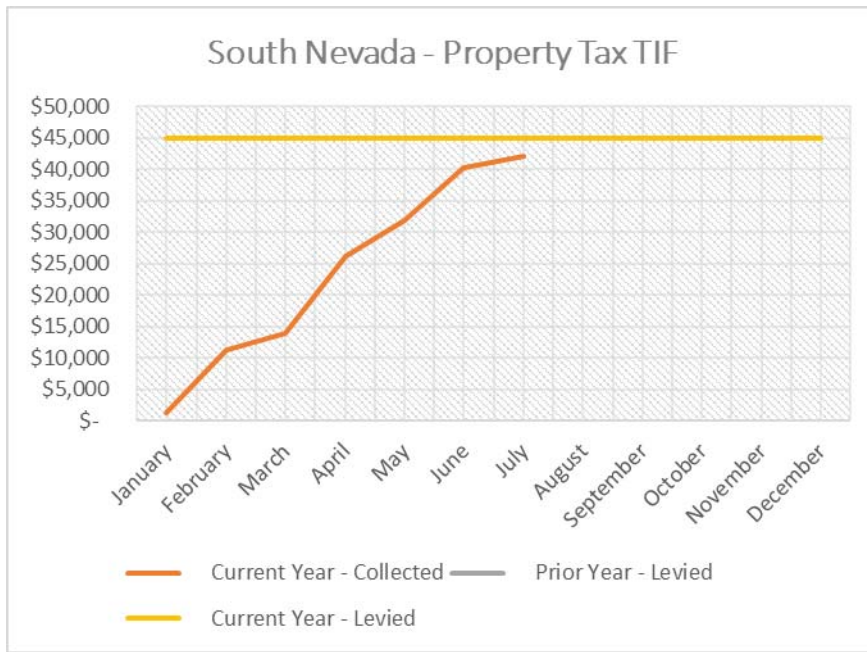
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July the Authority has collected \$41,999 in tax revenue, which reflects 93.29% collection.
- Through July there was no sales Tax TIF revenue collected for May reported sales (June 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.

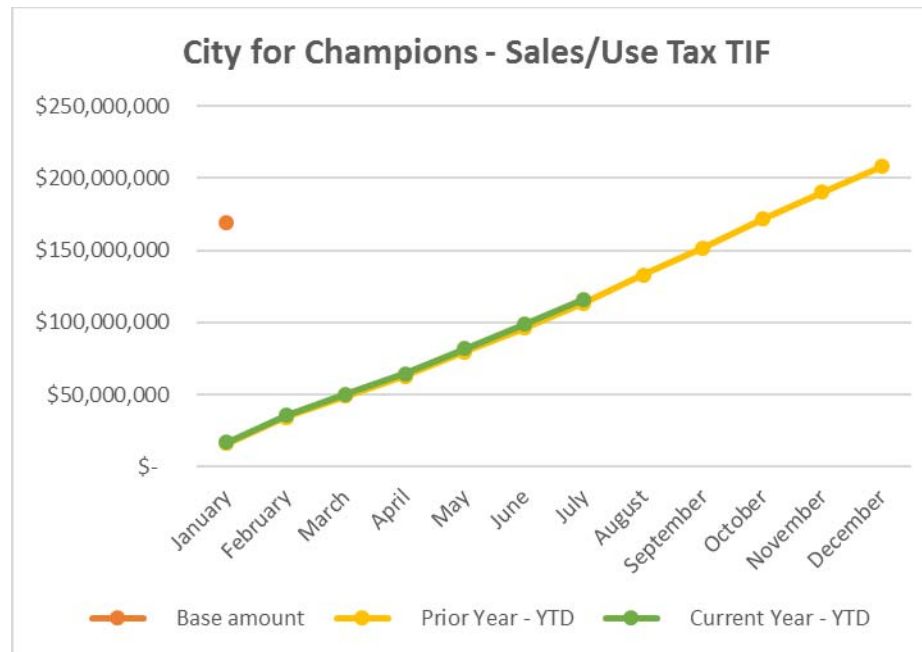


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 2019 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through July, the Authority collected \$6,263,389 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 June.
16. As of July 31, 2019, the remaining funds available related to the C4C projects are as follows:
 - Administration - \$63,686
 - U.S. Olympic Museum and Hall of Fame - \$15,698,208
 - Colorado Sports and Event Complex - \$3,287,503
 - U.C.C.S. Sports Medicine and Performance Center - \$4,089
 - U.S. Air Force Academy Visitors Center – \$714,675
 - Southwest Infrastructure - \$6,382,411
 - Flexible Sub-Account - \$855,658



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

JULY 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	\$ 74,189	\$ -	\$ 33,267	\$ -	\$ 1,966,073	\$ -	\$ 2,073,529
1st Bank - C4C	-	-	-	-	-	63,949	63,949
Colotrust	450,503	647,931	-	84,305	4,493,497	-	5,676,236
Colotrust - C4C	-	-	-	-	-	4,936,589	4,936,589
2016 Sr. Pledged Revenue	-	4,088,748	-	-	-	-	4,088,748
2016 Sr. Reserve Fund	-	3,369,234	-	-	-	-	3,369,234
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	600	-	-	-	-	600
2016B Sub Mand Redemption	-	1,878	-	-	-	-	1,878
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	428	428
USOM Proj. 2017 Bond Fund	-	-	-	-	-	964,136	964,136
USOM Proj. 2017 Reserve	-	-	-	-	-	4,988,815	4,988,815
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,505,910	2,505,910
USOM HOF Proj. Fund	-	-	-	-	-	7,133,129	7,133,129
USOM CORP Proj. Fund	-	-	-	-	-	47,670	47,670
USOM SW Infastr. Proj. Fund	-	-	-	-	-	6,365,604	6,365,604
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	3,915	-	-	3,915
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	451,250	-	-	451,250
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,592,745	-	-	3,592,745
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,580	-	-	640,580
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,139,513	-	-	1,139,513
Accounts receivable	58,447	-	-	-	-	-	58,447
Receivable from County Treasurer	-	587	-	-	152,035	-	152,622
Due from First Bank	16,837	-	-	-	-	-	16,837
TOTAL ASSETS	<u>\$ 599,976</u>	<u>\$ 8,109,047</u>	<u>\$ 33,267</u>	<u>\$ 5,912,308</u>	<u>\$ 6,611,605</u>	<u>\$ 27,006,232</u>	<u>\$ 48,272,435</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 77,681	\$ -	\$ -	\$ 6,000	\$ 37,247	\$ -	\$ 120,928
Due to First Bank	-	-	-	-	-	16,837	16,837
SW Downtowm Escrow	-	-	-	-	13,612	-	13,612
Copper Ridge Escrow	-	-	-	-	23,845	-	23,845
Due to UCCS	-	-	-	-	-	7,431,825	7,431,825
Total Liabilities	<u>77,681</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>74,704</u>	<u>7,448,662</u>	<u>7,607,047</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>522,295</u>	<u>8,109,047</u>	<u>33,267</u>	<u>5,906,308</u>	<u>6,536,901</u>	<u>19,557,570</u>	<u>40,665,388</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 599,976</u>	<u>\$ 8,109,047</u>	<u>\$ 33,267</u>	<u>\$ 5,912,308</u>	<u>\$ 6,611,605</u>	<u>\$ 27,006,232</u>	<u>\$ 48,272,435</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 SEVEN MONTHS ENDED JULY 31, 2019

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - City Gate	10,000	10,000	-
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	56,712	(18,288)
Other income	10,000	1	(9,999)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	12,375	3,406	(8,969)
TOTAL REVENUES	487,375	326,734	(160,641)
EXPENDITURES			
Accounting	110,000	83,242	26,758
Audit	6,500	7,238	(738)
Contracted services	35,000	11,336	23,664
CSURA payroll benefits	143,000	71,365	71,635
Dues and memberships	10,000	1,765	8,235
Insurance	12,000	10,839	1,161
Legal services	60,000	32,916	27,084
Meetings	6,000	1,569	4,431
Miscellaneous	10,500	3,919	6,581
Office expense	2,000	538	1,462
Services general - reimbursed expenditures	60,000	25,944	34,056
PR/Advocacy	20,000	11,662	8,338
TOTAL EXPENDITURES	475,000	262,333	212,667
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,375	64,401	52,026
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	12,375	64,401	52,026
FUND BALANCES - BEGINNING	438,305	457,893	19,588
FUND BALANCES - ENDING	\$ 450,680	\$ 522,294	\$ 71,614

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 SEVEN MONTHS ENDED JULY 31, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 2,299,589	\$ 57,907	\$ -	\$ 3,839,077	\$ -	\$ 6,196,573
Sales taxes	1,867,183	25,585	-	417,443	-	2,310,211
Interest income	140,401	64	78,708	4,879	448,062	672,114
Canyon Creek MD No.2 pledged revenue	-	-	12,329	-	-	12,329
Canyon Creek MD No.3 pledged revenue	-	-	10,739	-	-	10,739
TOTAL REVENUE	<u>4,307,173</u>	<u>83,556</u>	<u>101,776</u>	<u>4,261,399</u>	<u>448,062</u>	<u>9,201,966</u>
EXPENDITURES						
Accounting	-	-	-	-	7,558	7,558
Audit	-	-	-	-	2,138	2,138
Legal - projects	-	-	-	-	11,868	11,868
County Treasurer's fees	34,494	870	-	57,796	-	93,160
TIF reimbursement	-	-	-	603,119	-	603,119
TIF - School District	-	-	-	51,270	-	51,270
Reimbursements - District	-	-	-	475,020	-	475,020
Administrative expenditures	-	-	-	-	3,406	3,406
Project management	-	-	-	-	1,144	1,144
Paying agent fees	-	-	6,000	-	6,000	12,000
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	256	60	-	256	-	572
Loan interest - Series 2016A	849,216	-	-	-	-	849,216
Loan interest	-	50,667	-	-	-	50,667
Bond interest	-	-	-	-	649,350	649,350
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Capital outlay	-	-	-	694,878	20,602,811	21,297,689
Contingency	-	-	-	1,245	-	1,245
TOTAL EXPENDITURES	<u>933,966</u>	<u>56,597</u>	<u>228,209</u>	<u>2,128,584</u>	<u>21,284,275</u>	<u>24,631,631</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,373,207	26,959	(126,433)	2,132,815	(20,836,213)	(15,429,665)
OTHER FINANCING SOURCES (USES)						
USOM contributions	-	-	-	-	6,263,389	6,263,389
Developer reimbursement	-	-	-	(45,082)	-	(45,082)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(45,082)	6,263,389	6,218,307
EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,373,207	26,959	(126,433)	2,087,733	(14,572,824)	(9,211,358)
FUND BALANCE - BEGINNING	4,735,841	6,306	6,032,742	4,449,168	34,130,392	49,354,449
FUND BALANCE - ENDING	<u>\$ 8,109,048</u>	<u>\$ 33,265</u>	<u>\$ 5,906,309</u>	<u>\$ 6,536,901</u>	<u>\$ 19,557,570</u>	<u>\$ 40,143,091</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
July 31, 2019
Updated as of August 22, 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 07/31/19	\$ 74,189.29	\$ -	33,267.45	\$ -	\$ 1,966,073.10	\$ -	\$ 2,073,529.84
Subsequent activities:							
08/02/19 - July Invoice for Dean	(1,147.50)	-	-	-	-	-	(1,147.50)
08/06/19 - Transfer from Colotrust for Paybles	14,000.00	-	-	6,000.00	-	-	20,000.00
08/06/19 - Transfers to Colotrust for interest earnings	-	-	-	-	(1,490,142.31)	-	(1,490,142.31)
08/06/19 - Bill.com Payables	(59,949.71)	-	-	(6,000.00)	-	-	(65,949.71)
08/06/19 - Transfer from C4C First Bank	16,836.63	-	-	-	-	-	16,836.63
08/10/19 - July Ptax Recv'd	-	-	-	-	152,035.07	-	152,035.07
Anticipated Payment to County Treasurer for Abatements	-	(11,755.40)	-	-	(15,191.90)	-	(26,947.30)
Anticipated Payment from CRMD due to Abatements	-	-	-	-	3,294.93	-	3,294.93
Anticipated Transfer from Colotrust	-	587.23	-	-	-	-	587.23
Anticipated Transfer from GF to NN DSF	(11,168.17)	11,168.17	-	-	-	-	-
Anticipated Balance	32,760.54	-	33,267.45	-	616,068.89	-	682,096.88
The First Bank - City for Champions							
Balance as of 07/31/19	-	-	-	-	-	63,948.29	63,948.29
Subsequent activities:							
08/06/19 - Transfer to GF First Bank	-	-	-	-	-	(16,836.63)	(16,836.63)
Anticipated Balance	-	-	-	-	-	47,111.66	47,111.66
COLOTRUST Plus							
Balance as of 07/31/19	450,503.46	647,931.20	-	84,305.02	4,493,494.25	-	5,676,233.93
Subsequent activities:							
08/06/19 - Transfer to Sr Pledged Revenue	-	(647,931.20)	-	-	-	-	(647,931.20)
08/06/19 - Transfer to First Bank for Payables	(14,000.00)	-	-	(6,000.00)	-	-	(20,000.00)
08/06/19 - Transfers to Colotrust for interest earnings	-	-	-	-	1,490,142.31	-	1,490,142.31
08/10/19 - July Ptax Recv'd	-	587.23	-	-	-	-	587.23
08/19/19 - Reimbursement to Ivywild	-	-	-	-	(25,417.80)	-	(25,417.80)
08/19/19 - Reimbursement to EVC-HD	-	-	-	-	(137,663.04)	-	(137,663.04)
Anticipated Transfer to First Bank Checking	-	(587.23)	-	-	-	-	(587.23)
Anticipated Balance	436,503.46	-	-	78,305.02	5,820,555.72	-	6,335,364.20
Colotrust - City for Champions							
Balance as of 07/31/19	-	-	-	-	-	4,936,589.04	4,936,589.04
Anticipated Balance	-	-	-	-	-	4,936,589.04	4,936,589.04
UMB - 2016B Sub Interest 144972.1							
Balance as of 07/31/19	-	600.44	-	-	-	-	600.44
Anticipated Balance	-	600.44	-	-	-	-	600.44
UMB - 2016 Senior Reserve Fund 144969.3							
Balance as of 07/31/19	-	3,369,234.47	-	-	-	-	3,369,234.47
Anticipated Balance	-	3,369,234.47	-	-	-	-	3,369,234.47
UMB - 2016 Senior Bond Fund 144969.2							
Balance as of 07/31/19	-	68.58	-	-	-	-	68.58
Anticipated Balance	-	68.58	-	-	-	-	68.58
UMB - 2016 Senior Pledged Revenue 144969.1							
Balance as of 07/31/19	-	4,088,747.96	-	-	-	-	4,088,747.96
Subsequent activities:							
08/01/19 - SWAP deposit - Series 2016A	-	24,909.35	-	-	-	-	24,909.35
08/06/19 - Transfer from CT Plus	-	647,931.20	-	-	-	-	647,931.20
Anticipated Balance	-	4,761,588.51	-	-	-	-	4,761,588.51
UMB - 2016B Sub Mand Redemption 144972.2							
Balance as of 07/31/19	-	1,878.30	-	-	-	-	1,878.30
Anticipated Balance	-	1,878.30	-	-	-	-	1,878.30
UMB - Canyon Creek Proj. 2018A Sr Interest							
Balance as of 07/31/19	-	-	-	3,915.21	-	-	3,915.21
Anticipated Balance	-	-	-	3,915.21	-	-	3,915.21
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 07/31/19	-	-	-	451,249.67	-	-	451,249.67
Anticipated Balance	-	-	-	451,249.67	-	-	451,249.67
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 07/31/19	-	-	-	3,592,745.34	-	-	3,592,745.34
Anticipated Balance	-	-	-	3,592,745.34	-	-	3,592,745.34
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 07/31/19	-	-	-	640,579.50	-	-	640,579.50
Anticipated Balance	-	-	-	640,579.50	-	-	640,579.50
UMB - Canyon Creek Proj. 2018A Sub Proj Restr							
Balance as of 07/31/19	-	-	-	1,139,513.23	-	-	1,139,513.23
Anticipated Balance	-	-	-	1,139,513.23	-	-	1,139,513.23
Anticipated Balance	-	-	-	-	-	22,005,691.08	22,005,691.08
Anticipated Balances	\$ 469,264.00	\$ 8,133,370.30	\$ 33,267.45	\$ 5,906,307.97	\$ 6,436,624.61	\$ 26,989,391.78	\$ 47,968,226.11

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
July 31, 2019
Updated as of August 22, 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 07/31/19	\$ 473,404.55	\$ -	\$ 0.60	\$ 1,476,337.03	\$ 2,492.60	\$ 13,805.28	\$ 33.04	\$ 1,966,073.10
Subsequent activities:								
08/06/19 - Transfer to CT for interest earnings	-	-	-	(1,476,337.03)	-	(13,805.28)	-	(1,490,142.31)
08/10/19 - July Ptax Recv'd	2,363.27	-	-	147,787.25	46.21	1,838.34	-	152,035.07
Anticipated Payment to County Treasurer for Abatements	-	-	-	(15,165.42)	(26.48)	-	-	(15,191.90)
Anticipated Payment from CRMD due to Abatement	-	-	-	3,294.93	-	-	-	3,294.93
Anticipated Balance	475,767.82	-	0.60	135,916.76	2,512.33	1,838.34	33.04	616,068.89
COLOTRUST Plus								
Balance as of 07/31/19	-	37,914.36	14,673.46	3,759,917.88	82,178.62	150,327.20	448,482.73	4,493,494.25
Subsequent activities:								
08/06/19 - Transfer from First Bank for interest earnings	-	-	-	1,476,337.03	-	13,805.28	-	1,490,142.31
08/19/19 - Reimbursement to Ivywild	-	-	-	-	-	(25,417.80)	-	(25,417.80)
08/19/19 - Reimbursement to EVC-HD	-	-	-	-	-	(137,663.04)	-	(137,663.04)
Anticipated Balance	-	37,914.36	14,673.46	5,236,254.91	82,178.62	1,051.64	448,482.73	5,820,555.72
Anticipated Balances - Total Project Areas	\$ 475,767.82	\$ 37,914.36	\$ 14,674.06	\$ 5,372,171.67	\$ 84,690.95	\$ 2,889.98	\$ 448,515.77	\$ 6,436,624.61

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 07/31/19	\$ 63,686.15	\$ 110.53	\$ 60.52	\$ 36.84	\$ 13.16	\$ 26.31	\$ 15.78	\$ 63,948.29
Subsequent activities:								
08/06/19 - Transfer to GF First Bank	(16,836.63)	-	-	-	-	-	-	(16,836.63)
Anticipated Balance - First Bank	46,849.52	110.53	60.52	36.84	13.16	26.31	15.78	47,111.66
Colotrust - City for Champions								
Balance as of 07/31/19	-	58,010.51	3,287,441.64	4,051.98	714,662.01	16,780.55	855,642.35	4,936,589.04
Anticipated Balance	-	58,010.51	3,287,441.64	4,051.98	714,662.01	16,780.55	855,642.35	4,936,589.04
UMB - Olympic Museum Proj. 2017 Revenue 146042.1								
Balance as of 07/31/19	-	427.51	-	-	-	-	-	427.51
Anticipated Balance	-	427.51	-	-	-	-	-	427.51
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2								
Balance as of 07/31/19	-	964,135.70	-	-	-	-	-	964,135.70
Anticipated Balance	-	964,135.70	-	-	-	-	-	964,135.70
UMB - Olympic Museum Proj. 2017 Reserve 146042.3								
Balance as of 07/31/19	-	4,988,814.58	-	-	-	-	-	4,988,814.58
Anticipated Balance	-	4,988,814.58	-	-	-	-	-	4,988,814.58
UMB - Olympic Museum Proj. 2017 Surplus 146042.4								
Balance as of 07/31/19	-	2,505,909.86	-	-	-	-	-	2,505,909.86
Anticipated Balance	-	2,505,909.86	-	-	-	-	-	2,505,909.86
UMB - Olympic Museum Auth HOF Proj Fund 146042.5								
Balance as of 07/31/19	-	7,133,128.80	-	-	-	-	-	7,133,128.80
Anticipated Balance	-	7,133,128.80	-	-	-	-	-	7,133,128.80
UMB - Olympic Museum Auth CORP Proj Fund 146042.6								
Balance as of 07/31/19	-	47,670.23	-	-	-	-	-	47,670.23
Anticipated Balance	-	47,670.23	-	-	-	-	-	47,670.23
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7								
Balance as of 07/31/19	-	-	-	-	-	6,365,604.40	-	6,365,604.40
Anticipated Balance	-	-	-	-	-	6,365,604.40	-	6,365,604.40
Anticipated Balances - UMB	-	15,640,086.68	-	-	-	6,365,604.40	-	22,005,691.08
Anticipated Balances - Total C4C	\$ 46,849.52	\$ 15,698,207.72	\$ 3,287,502.16	\$ 4,088.82	\$ 714,675.17	\$ 6,382,411.26	\$ 855,658.13	\$ 26,989,391.78

COLOTRUST Plus - 2.38% as of 07/31/19
UMB invested in CSAFE - 2.31% as of 07/31/19

**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	617,915.35	-	-	(9,268.73)	-	608,646.62	26.18%	97.42%	505,597.85	22.96%	96.53%
July	579.28	-	16.89	(8.94)	-	587.23	0.02%	97.44%	56,544.73	2.49%	99.03%
August						-	0.00%	97.44%	407.55	0.02%	99.05%
September						-	0.00%	97.44%	(54.63)	0.00%	99.04%
October						-	0.00%	97.44%	0.03	0.00%	99.04%
November						-	0.00%	97.44%	-	0.00%	99.04%
December						-	0.00%	97.44%	3,468.06	0.15%	99.19%
	\$ 2,299,589.07	\$ -	\$ 16.89	\$ (34,494.09)	\$ -	\$ 2,265,111.87	97.44%	97.44%	2,186,235.80	99.19%	99.19%

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

Property Tax

Debt Service	\$ 2,359,993.31	100.00%	\$ 2,299,589.07	97.44%
	\$ 2,359,993.31	100.00%	\$ 2,299,589.07	97.44%

Treasurer's Fees

Debt Service	\$ 35,399.90	100.00%	\$ 34,494.09	97.44%
	\$ 35,399.90	100.00%	\$ 34,494.09	97.44%

**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	33,708.62	-	65.44	(506.61)	33,267.45	26.62%	45.74%	6,762.60	5.25%	47.53%
July	-	-	-	-	-	0.00%	45.74%	66,015.07	52.47%	100.00%
August					-	0.00%	45.74%	-	0.00%	100.00%
September					-	0.00%	45.74%	-	0.00%	100.00%
October					-	0.00%	45.74%	-	0.00%	100.00%
November					-	0.00%	45.74%	-	0.00%	100.00%
December					-	0.00%	45.74%	-	0.00%	100.00%
	\$ 57,907.34	\$ -	\$ 65.44	\$ (869.59)	\$ 57,103.19	45.74%	45.74%	124,430.27	100.00%	100.00%

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

Property Tax

General Fund	\$ 126,610.32	100.00%	\$ 57,907.34	45.74%
	<u>\$ 126,610.32</u>	<u>100.00%</u>	<u>\$ 57,907.34</u>	<u>45.74%</u>

Treasurer's Fees

General Fund	\$ 1,899.15	100.00%	\$ 869.59	45.79%
	<u>\$ 1,899.15</u>	<u>100.00%</u>	<u>\$ 869.59</u>	<u>45.79%</u>

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

Property Tax

General Fund	\$ 29,418.76	100.00%	\$ 29,418.75	100.00%
	<u>\$ 29,418.76</u>	<u>100.00%</u>	<u>\$ 29,418.75</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 441.28	100.00%	\$ 441.28	100.00%
	<u>\$ 441.28</u>	<u>100.00%</u>	<u>\$ 441.28</u>	<u>100.00%</u>

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

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	398,924.94	-	-	(5,983.87)	392,941.07	17.61%	90.08%	309,744.95	13.49%	86.10%
July	145,958.99	-	4,078.83	(2,250.57)	147,787.25	6.44%	96.52%	190,626.05	8.07%	94.17%
August					-	0.00%	96.52%	2,502.90	0.10%	94.27%
September					-	0.00%	96.52%	1,052.57	0.04%	94.31%
October					-	0.00%	96.52%	91,333.29	3.75%	98.07%
November					-	0.00%	96.52%	7,308.27	0.30%	98.36%
December					-	0.00%	96.52%	(29,360.55)	-1.18%	97.18%
	\$ 2,195,427.99	\$ (9,078.55)	\$ 3,278.13	\$ (32,999.27)	\$ 2,156,628.30	96.52%	96.52%	2,240,107.61	97.18%	97.18%

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

Property Tax

General Fund	\$ 2,265,154.29	100.00%	\$ 2,186,349.44	96.52%
	\$ 2,265,154.29	100.00%	\$ 2,186,349.44	96.52%

Treasurer's Fees

General Fund	\$ 33,977.31	100.00%	\$ 32,999.27	97.12%
	\$ 33,977.31	100.00%	\$ 32,999.27	97.12%

**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	457,124.76	-	123.03	(6,858.72)	450,389.07	39.89%	99.07%	268,521.32	27.19%	97.58%
July	2,350.14	-	49.12	(35.99)	2,363.27	0.21%	99.28%	11,101.94	1.10%	98.68%
August					-	0.00%	99.28%	3,122.15	0.30%	98.98%
September					-	0.00%	99.28%	1,315.35	0.13%	99.11%
October					-	0.00%	99.28%	9,347.77	0.89%	100.00%
November					-	0.00%	99.28%	-	0.00%	100.00%
December					-	0.00%	99.28%	-	0.00%	100.00%
	\$ 1,137,663.72	\$ -	\$ 213.66	\$ (17,068.17)	\$ 1,120,809.21	99.28%	99.28%	\$ 988,684.92	100.00%	100.00%

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

Property Tax

General Fund	\$ 1,145,929.21	100.00%	\$ 1,137,663.72	99.28%
	<u>\$ 1,145,929.21</u>	<u>100.00%</u>	<u>\$ 1,137,663.72</u>	<u>99.28%</u>

Treasurer's Fees

General Fund	\$ 17,188.94	100.00%	\$ 17,068.17	99.30%
	<u>\$ 17,188.94</u>	<u>100.00%</u>	<u>\$ 17,068.17</u>	<u>99.30%</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	8,276.19	-	56.64	(124.99)	8,207.84	18.38%	89.25%	-	0.00%	0.00%
July	1,819.24	-	47.09	(27.99)	1,838.34	4.04%	93.29%	-	0.00%	0.00%
August					-	0.00%	93.29%	-	0.00%	0.00%
September					-	0.00%	93.29%	-	0.00%	0.00%
October					-	0.00%	93.29%	-	0.00%	0.00%
November					-	0.00%	93.29%	-	0.00%	0.00%
December					-	0.00%	93.29%	-	0.00%	0.00%
	\$ 41,999.02	\$ -	\$ 140.96	\$ (632.09)	\$ 41,507.89	93.29%	93.29%	-	0.00%	0.00%

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

Property Tax

General Fund	\$ 45,019.17	100.00%	\$ 41,999.02	93.29%
	<u>\$ 45,019.17</u>	<u>100.00%</u>	<u>\$ 41,999.02</u>	<u>93.29%</u>

Treasurer's Fees

General Fund	\$ 675.29	100.00%	\$ 632.09	93.60%
	<u>\$ 675.29</u>	<u>100.00%</u>	<u>\$ 632.09</u>	<u>93.60%</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	1,372.63	-	-	(20.59)	1,352.04	3.12%	95.61%	58.72	4.26%	93.66%
July	45.55	-	1.36	(0.70)	46.21	0.10%	95.71%	6.40	0.45%	94.11%
August					-	0.00%	95.71%	36.04	2.57%	96.68%
September					-	0.00%	95.71%	-	0.00%	96.68%
October					-	0.00%	95.71%	29.32	2.13%	98.81%
November					-	0.00%	95.71%	-	0.00%	98.81%
December					-	0.00%	95.71%	-	0.00%	98.81%
	\$ 42,039.34	\$ 18.71	\$ 1.36	\$ (630.89)	\$ 41,428.52	95.71%	95.71%	1,363.68	98.81%	98.81%

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

Property Tax

General Fund	\$ 43,942.34	100.00%	\$ 42,058.05	95.71%
	\$ 43,942.34	100.00%	\$ 42,058.05	95.71%

Treasurer's Fees

General Fund	\$ 659.14	100.00%	\$ 630.89	95.71%
	\$ 659.14	100.00%	\$ 630.89	95.71%

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

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	\$ 385,179.81	\$ 419,900.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848,398.88
Use Tax Collection	2,707.00	1,701.95	5,941.28	4,621.99	3,812.56	-	-	-	-	-	-	-	18,784.78
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 324,760.88	\$ 338,824.85	\$ 390,082.75	\$ 389,801.80	\$ 423,713.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,183.66
Cumulative Collection	\$ 815,143.22	\$ 1,153,968.07	\$ 1,544,050.82	\$ 1,933,852.62	\$ 2,357,566.00	\$ 2,357,566.00	\$ 2,357,566.00	\$ 2,357,566.00	\$ 2,357,566.00	\$ 2,357,566.00	\$ 2,357,566.00	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,558,249.25	1,981,962.63	1,981,962.63	1,981,962.63	1,981,962.63	1,981,962.63	1,981,962.63	1,981,962.63	-	-
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.45	389,801.80	423,713.38	-	-	-	-	-	-	-	1,867,183.36
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	(256.45)
Net Collection	\$ 324,709.59	\$ 338,773.56	\$ 390,031.16	\$ 389,750.51	\$ 423,662.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866,926.91
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%	10.18%	-1.95%								
Total Tax %change from prior year to date	6.88%	9.09%	7.70%	8.22%	5.97%								

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	\$ 6,621.08	\$ 8,162.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,310.51
Use Tax Collection	-	247.71	-	189.92	-	-	-	-	-	-	-	-	437.63
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,748.14
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	\$ 8,162.83	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)	(54,800.32)
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	-	25,585.31
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,525.31
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%								
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%								

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									30,271.79				
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	\$ 99,303.91	\$ 105,835.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,442.64
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,442.64
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 660,701.13	\$ 660,701.13	\$ 660,701.13	\$ 660,701.13	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	630,429.34	630,429.34	630,429.34	-	-	-	-	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	-	-	-	-	-	-	-	417,442.64
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	(256.45)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,186.19
Sales Tax %change from prior year same period	5.79%	38.45%	75.38%	153.40%	64.17%								
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%								

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
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
Prior Year Adjustment													
Audit Revenue													
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
Collection Fee	-	-	-	-	-	-	-	-	(160.16)	-	-	-	(160.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,354.49	\$ -	\$ -	\$ -	\$ 50,354.49

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
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45

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	\$ 103,465.58	\$ 106,571.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,295.20
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,295.20
Cumulative Collection	\$ 404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 818,934.73	\$ 818,934.73	\$ 818,934.73	\$ 818,934.73	\$ -	\$ -	\$ -	
Sales/Use Tax Base													-
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(115,540.47)	(115,540.47)	(115,540.47)	(115,540.47)	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	106,571.29	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%								
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%								

	2018				2019				Total (Accumulated Amount by Silo)
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	
EVC-HD SOUTH NEVADA LLC	\$ 146,922.84	62.74%		\$ 140,663.04					\$ 140,663.04
IVYWILD DEVELOPMENT 1 LLC	24,031.75	10.26%		23,007.85					37,417.80
SNA DEVELOPMENT LLC	63,212.81	26.99%		60,519.56					83,102.27
4TH SILO	-			-					13,361.83
	\$ 234,167.40	100.00%	\$ 224,190.45	\$ 224,190.45					\$ 274,544.94

	2017			
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 16,350.89	28.62%		\$ 14,409.95
IVYWILD DEVELOPMENT 1 LLC	25,624.47	44.85%		22,582.71
SNA DEVELOPMENT LLC	15,161.59	26.54%		13,361.83
4TH SILO	-			-
	\$ 57,136.95	100.00%	\$ 50,354.49	\$ 50,354.49

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	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ -	\$ -	\$ -	\$ -	\$ 133,977,433.42
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 98,856,827.41	\$ 115,971,161.91	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42	\$ 133,977,433.42
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)	(70,646,350.23)	(53,532,015.73)	(35,525,744.22)	-	-	-	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%				
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%				