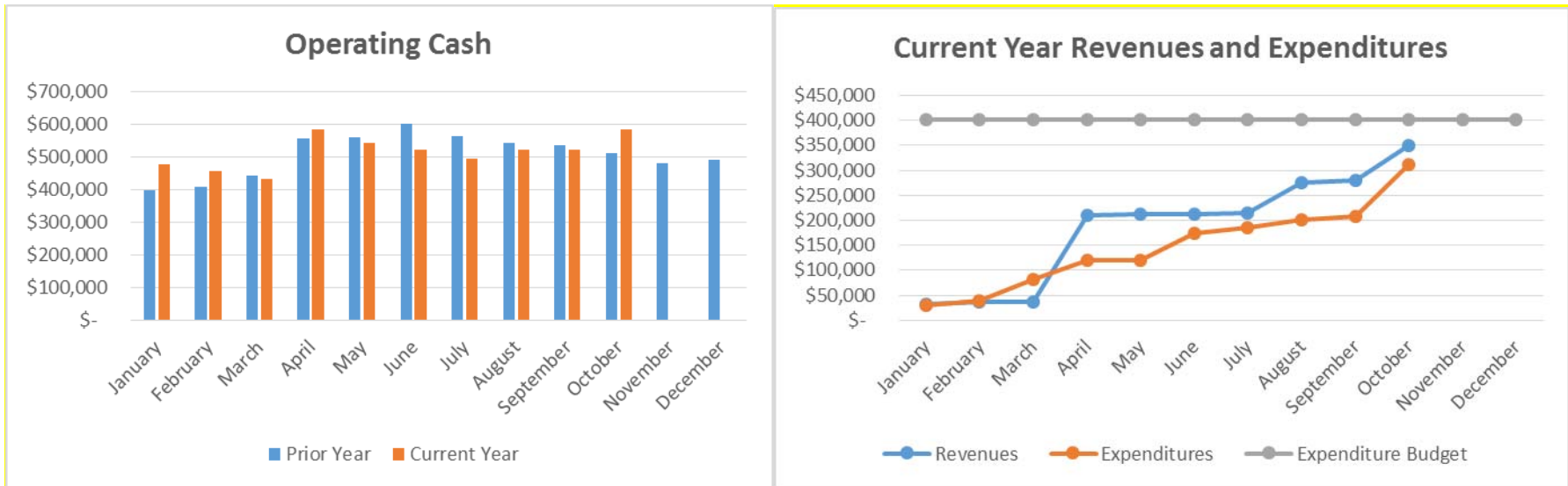


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of October 31, 2018 is \$585,566.
2. Total revenues through October 31, 2018 are \$349,724, the majority of which are related to administration fees.
3. Total expenditures through October 31, 2018 are \$311,502, or 77% of the total annual budget.



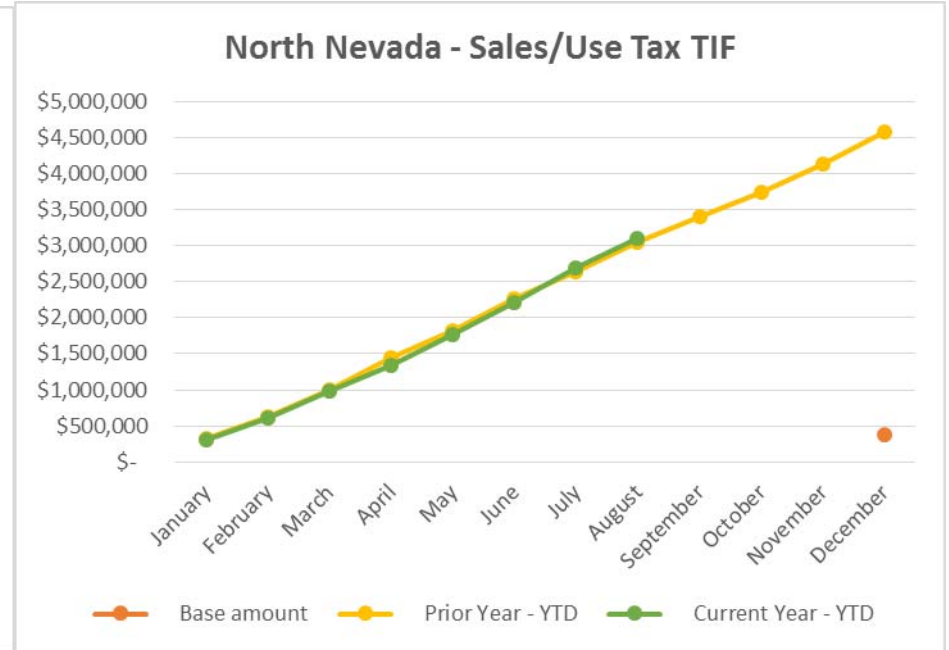
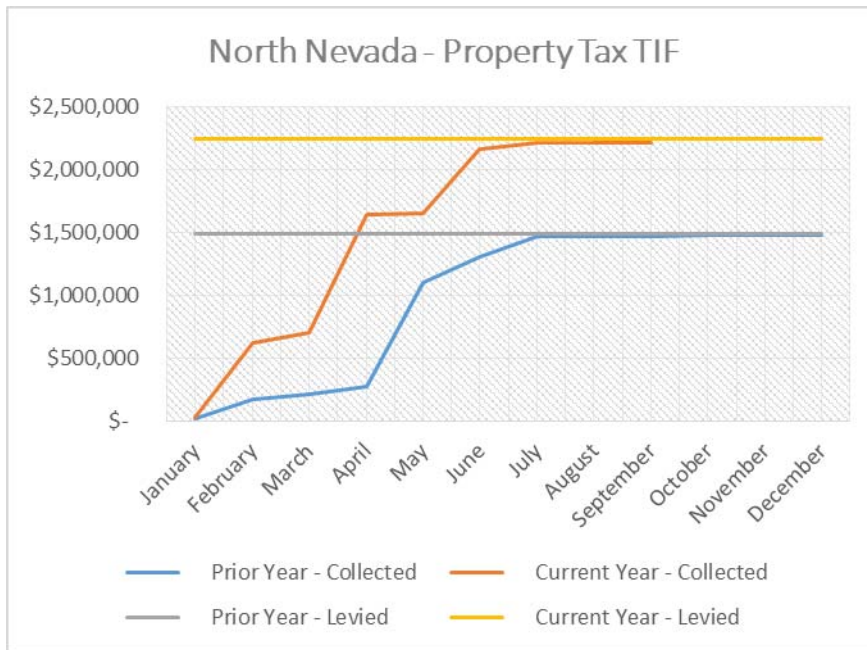
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,235,715 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$2,214,314 in tax revenue, which reflects 99.04% collection vs. 98.41% at this time last year. October TIF info is not available.
- Through October the Authority has collected \$3,099,212 of sales tax TIF revenue (through August reported sales) which is 2.00% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2017 reported sales) was met in December 2017.
- Administration fees in the amount of \$50,000 have been recorded in April.



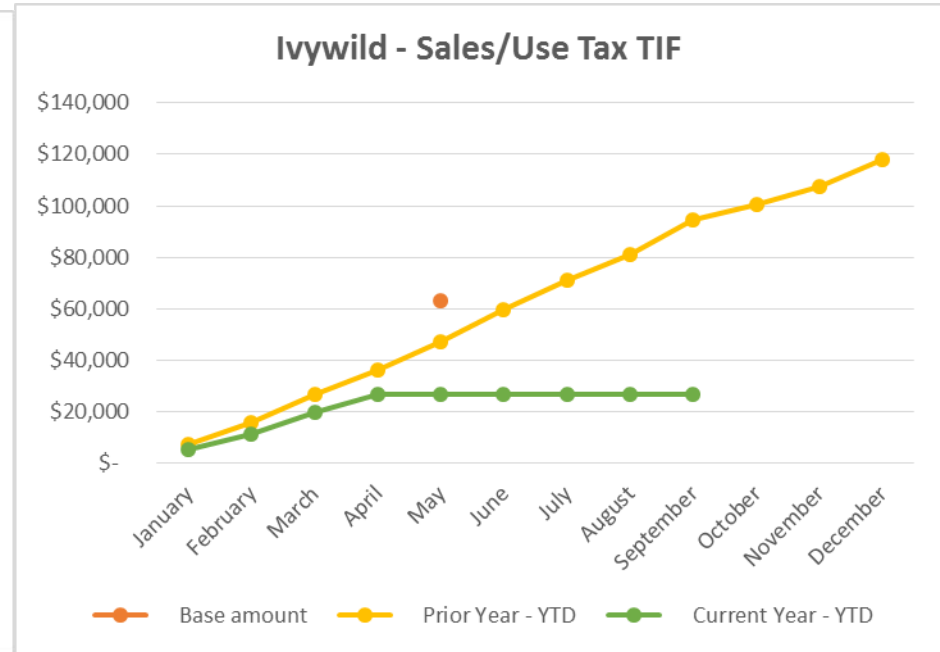
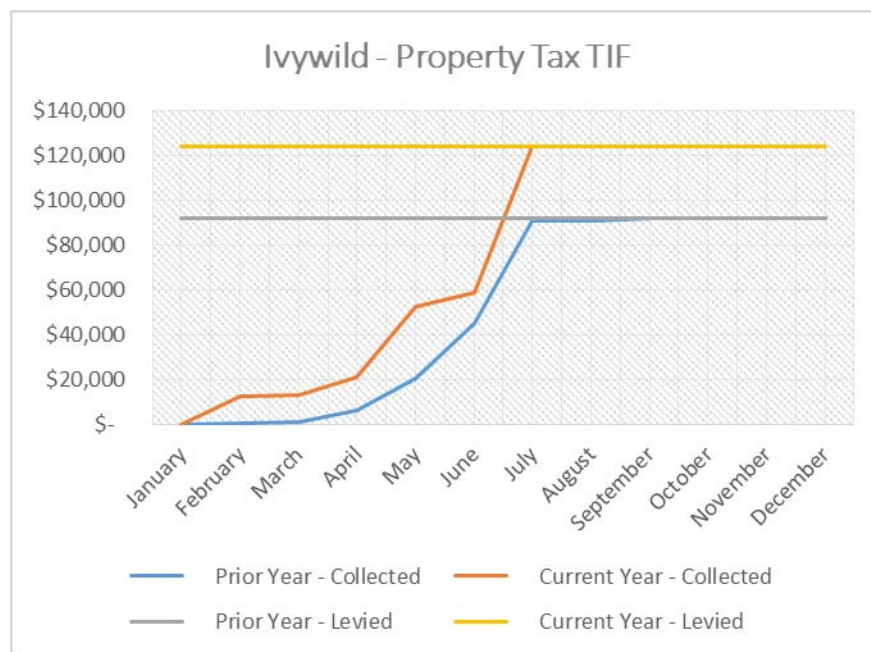
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$124,011 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Through October the Authority has collected \$26,976 of sales tax TIF revenue (through August reported sales) which is 18.84% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) has not been met.
- Quarterly loan payments were made in the total amount of \$164,994 year-to-date.
- Administration fees in the amount of \$5,000 have been recorded in April.



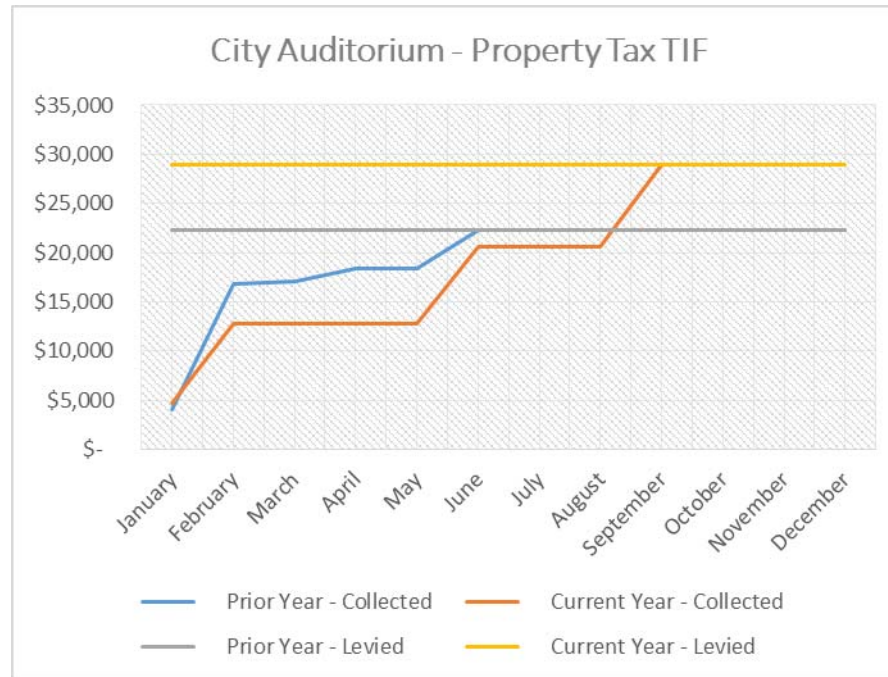
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2018 – Financial Statement Notes

## CAPITAL PROJECTS

### 6. City Auditorium:

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



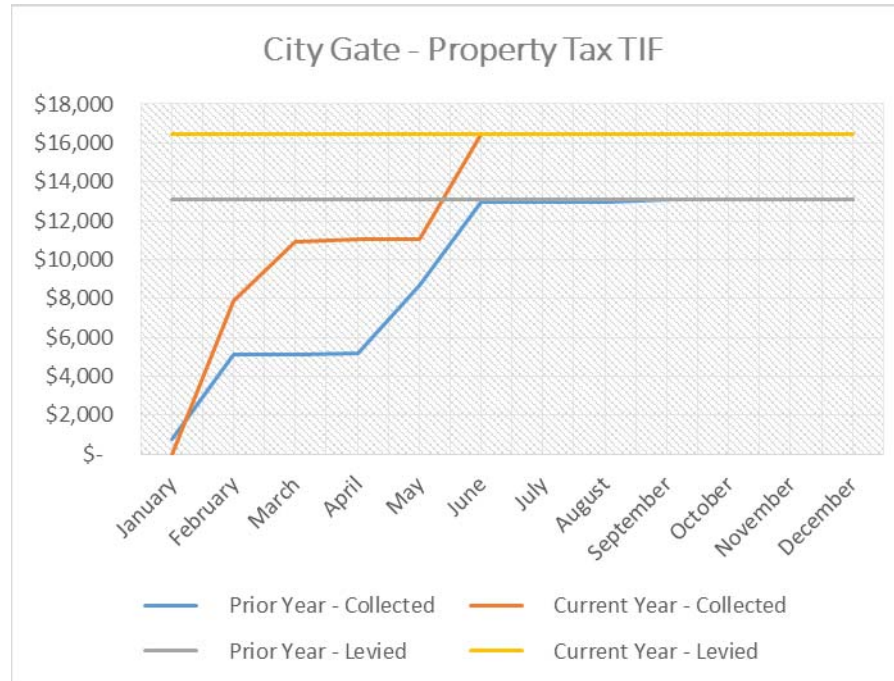
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

7. City Gate:

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



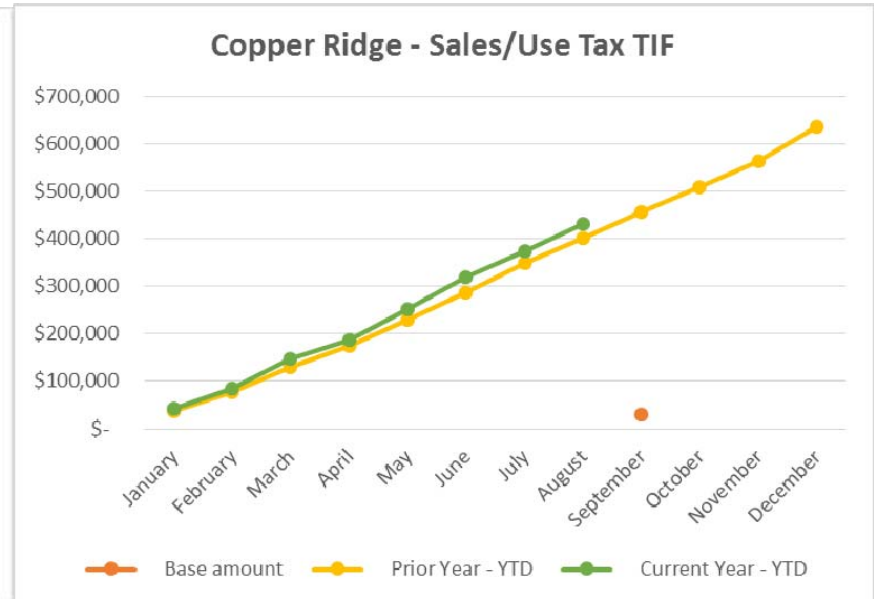
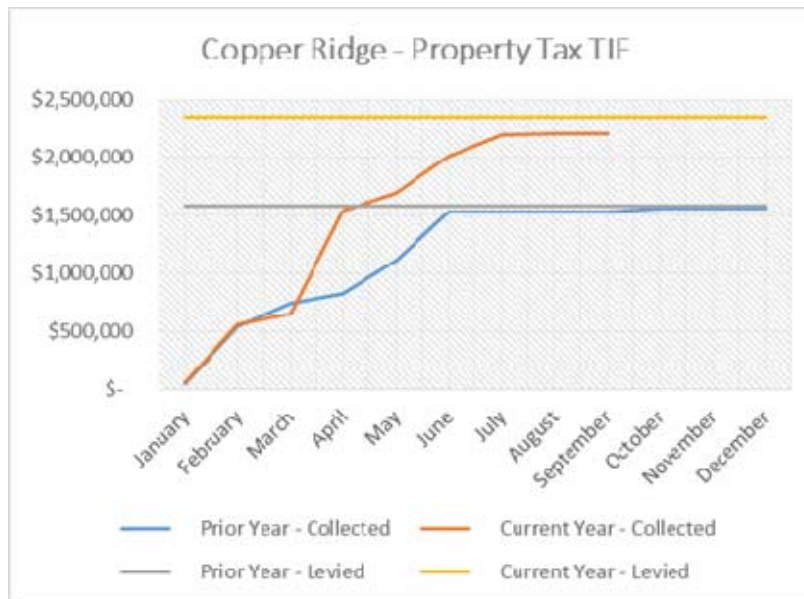
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,331,208 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$2,198,220 in tax revenue, which reflects 94.30% collection vs. 96.76% at this time last year. October TIF info is not available.
- Through October the Authority has collected \$430,713 of sales tax TIF revenue (through August reported sales) which is 12.29% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2017 reported sales) was met in September 2017.
- Through October the Authority transferred to the Copper Ridge Metro District per the agreement \$448,823 in Property Tax TIF.
- Administration fees in the amount of \$60,000 is recorded in April.





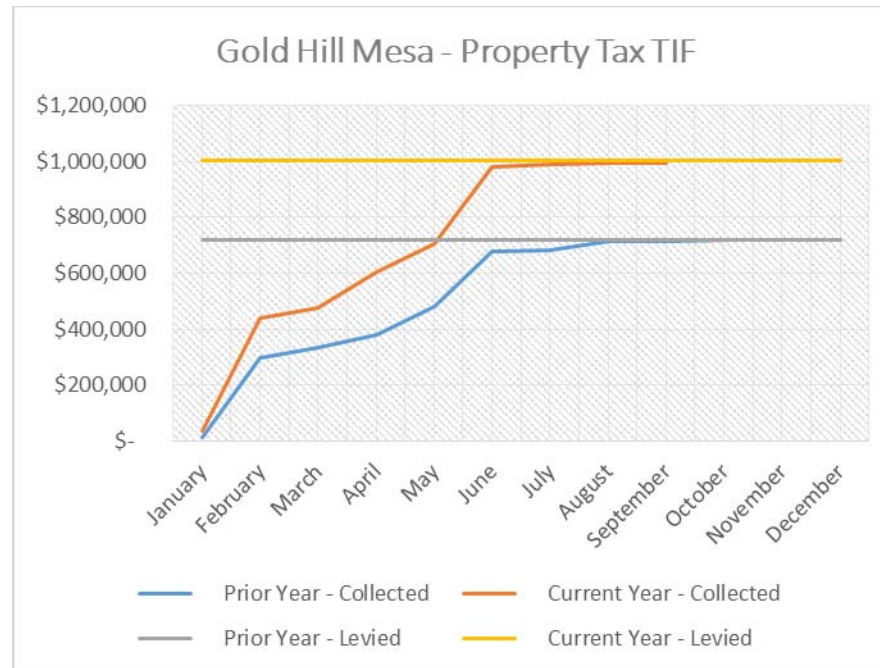
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$993,713 in tax revenue, which reflects 99.11% collection vs. 99.45% at this time last year. October TIF info is not available.
- The Authority has paid \$938,746 in TIF reimbursement to GHM #2 through October.



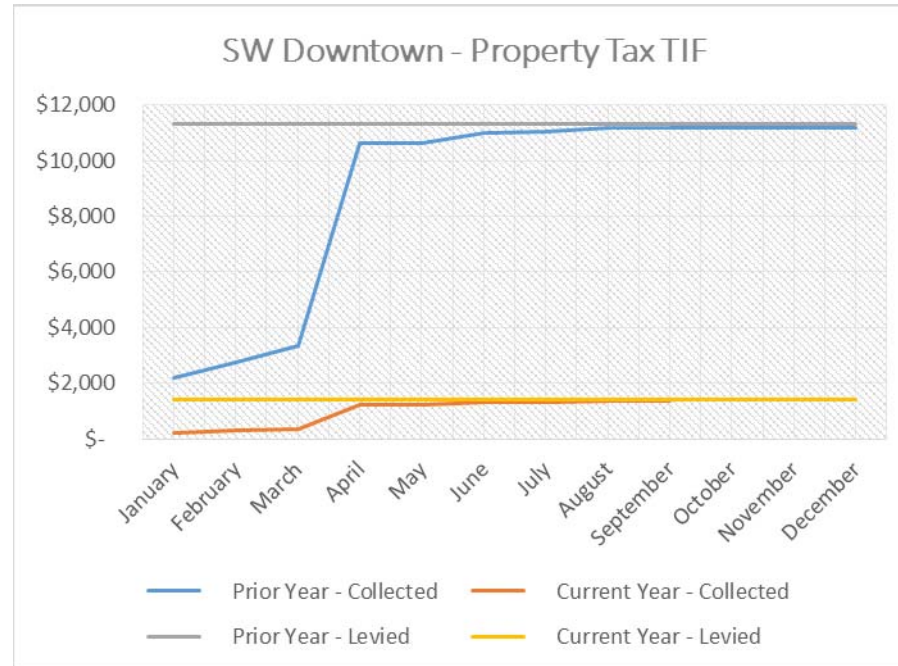
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Southwest Downtown:

- The Authority is expected to collect a total of \$1,400 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$1,354 in tax revenue, which reflects 96.68% collection which is consistent with this time last year. October TIF info is not available.





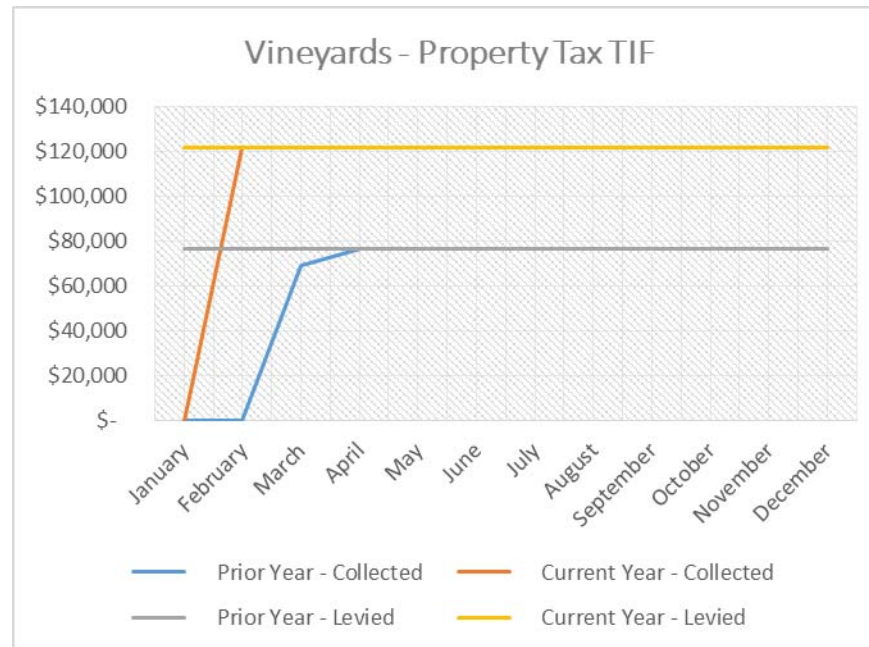
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Vineyards:

- The Authority is expected to collect a total of \$121,596 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$121,596 in tax revenue, reflecting 100% collection which is consistent with this time last year.
- Administration fees in the amount of \$60,000 have been recorded in April.



12. South Nevada/Canyon Creek:

- Administration fees in the amount of \$60,000 have been recorded in August.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2018 – Financial Statement Notes

**CAPITAL PROJECTS – CITY FOR CHAMPIONS**

12. Through October, the Authority collected \$13,323,184 in contributions from the USOM for their portion of the construction.

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

- Administration - \$39,605
- U.S. Olympic Museum and Hall of Fame - \$23,416,785
- Colorado Sports and Event Complex - \$2,187,707
- U.C.C.S. Sports Medicine and Performance Center - \$1,331,648
- U.S. Air Force Academy Visitors Center – \$475,589
- Southwest Infrastructure - \$8,415,575
- Flexible Sub-Account - \$568,755

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
OCTOBER 31, 2018**

Debt Service Funds

<b>ASSETS</b>	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 41,080	\$ -	\$ -	\$ 2,163	\$ -	\$ 43,243
1st Bank - C4C	-	-	-	-	192,561	192,561
Colotrust	544,486	8,767	-	3,919,749	-	4,473,002
Colotrust - C4C	-	-	-	-	4,439,548	4,439,548
2016 Sr. Pledged Revenue	-	5,080,114	-	-	-	5,080,114
2016 Sr. Reserve Fund	-	3,384,112	-	-	-	3,384,112
2016 Sr. Bond Fund	-	153,673	-	-	-	153,673
2016B Sub Interest Fund	-	295	-	-	-	295
2016B Sub Mand Redemption	-	472	-	-	-	472
USOM Proj. 2017 Revenue Fund	-	-	-	-	329	329
USOM Proj. 2017 Bond Fund	-	-	-	-	748,902	748,902
USOM Proj. 2017 Reserve	-	-	-	-	4,905,063	4,905,063
USOM Proj. 2017 Surplus Fund	-	-	-	-	887,382	887,382
USOM HOF Proj. Fund	-	-	-	-	13,647,492	13,647,492
USOM CORP Proj. Fund	-	-	-	-	2,204,441	2,204,441
USOM SW Infastr. Proj. Fund	-	-	-	-	8,409,945	8,409,945
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	3,602	-	3,602
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	825,150	-	825,150
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,532,431	-	3,532,431
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,542	-	640,542
Canyon Creek Proj. 2018A Sr. Cost of Iss.	-	-	-	2,735	-	2,735
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,120,383	-	1,120,383
Sales tax receivable	-	-	-	155,070	-	155,070
Due from First Bank	5,007	-	-	-	-	5,007
Due from First bank - C4C	-	6,000	-	-	-	6,000
<b>TOTAL ASSETS</b>	<u>\$ 590,573</u>	<u>\$ 8,633,433</u>	<u>\$ -</u>	<u>\$ 10,201,825</u>	<u>\$ 35,435,663</u>	<u>\$ 54,861,494</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>CURRENT LIABILITIES</b>						
Accounts payable	\$ 59,425	\$ -	\$ -	\$ 5,535	\$ -	\$ 64,960
Due to First Bank	-	-	-	-	11,007	11,007
SW Downtown Escrow	-	-	-	273	-	273
City Auditorium Escrow	-	-	-	3,574	-	3,574
Springhill Escrow	5,311	-	-	-	-	5,311
USAFA escrow	60,000	-	-	-	-	60,000
Total Liabilities	<u>124,736</u>	<u>-</u>	<u>-</u>	<u>9,382</u>	<u>11,007</u>	<u>145,125</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
<b>FUND BALANCES</b>						
Fund balances	<u>465,837</u>	<u>8,633,433</u>	<u>-</u>	<u>10,192,443</u>	<u>35,424,656</u>	<u>54,716,369</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 590,573</u>	<u>\$ 8,633,433</u>	<u>\$ -</u>	<u>\$ 10,201,825</u>	<u>\$ 35,435,663</u>	<u>\$ 54,861,494</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 TEN MONTHS ENDED OCTOBER 31, 2018**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - City Gate	10,000	10,000	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Mesa - Commercial	30,000	30,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Southwest Downtown	60,000	-	(60,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Reimbursement of expenditures	45,000	58,248	13,248
Other income	1,000	3,000	2,000
City for Champions - 15% administration fee	15,010	3,476	(11,534)
<b>TOTAL REVENUES</b>	<u>406,010</u>	<u>349,724</u>	<u>(56,286)</u>
<b>EXPENDITURES</b>			
Accounting	110,000	88,653	21,347
Audit	6,500	5,500	1,000
Contracted services	25,000	16,349	8,651
CSURA payroll benefits	112,411	86,310	26,101
Dues and memberships	9,500	9,274	226
Insurance	10,400	10,986	(586)
Legal services	50,000	23,500	26,500
Meetings	6,000	3,535	2,465
Miscellaneous	6,189	9,619	(3,430)
Office expense	2,000	605	1,395
Services general - reimbursed expenditures	45,000	47,811	(2,811)
PR/Advocacy	9,000	-	9,000
Legal - projects	10,000	9,360	640
<b>TOTAL EXPENDITURES</b>	<u>402,000</u>	<u>311,502</u>	<u>90,498</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	4,010	38,222	34,212
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	4,010	38,222	34,212
<b>FUND BALANCES - BEGINNING</b>	<u>557,732</u>	<u>427,615</u>	<u>(130,117)</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 561,742</u>	<u>\$ 465,837</u>	<u>\$ (95,905)</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 TEN MONTHS ENDED OCTOBER 31, 2018**

	<u>Debt Service North Nevada</u>	<u>Debt Service Ivywild</u>	<u>Capital Projects - Combined</u>	<u>Capital Projects - C4C</u>	<u>Total</u>
<b>REVENUE</b>					
TIF revenues	\$ 2,214,314	\$ 124,011	\$ 3,360,274	\$ -	\$ 5,698,599
Sales taxes	3,099,212	26,976	551,137	316,387	3,993,712
Interest income	159,791	2,314	52,820	636,836	851,761
<b>TOTAL REVENUE</b>	<u>5,473,317</u>	<u>153,301</u>	<u>3,964,231</u>	<u>953,223</u>	<u>10,544,072</u>
<b>EXPENDITURES</b>					
Accounting	-	-	-	6,920	6,920
Audit	-	-	-	1,125	1,125
Legal - projects	-	-	-	12,815	12,815
County Treasurer's fees	33,241	1,895	50,579	-	85,715
TIF reimbursement	-	-	938,746	-	938,746
TIF - School District	-	-	46,608	-	46,608
Reimbursements - District	-	-	448,823	-	448,823
Administrative expenditures	-	-	60,000	3,476	63,476
Project management	-	-	-	2,310	2,310
Paying agent fees	5,500	-	-	6,000	11,500
Administrative fees	50,000	5,000	140,000	-	195,000
Sales tax administration fee	1,064	60	531	-	1,655
Loan interest - Series 2016A	1,292,099	-	-	-	1,292,099
Loan interest	-	164,994	-	-	164,994
Bond interest	-	-	-	1,298,700	1,298,700
Capital outlay	-	-	794,360	19,592,021	20,386,381
<b>TOTAL EXPENDITURES</b>	<u>1,381,904</u>	<u>171,949</u>	<u>2,479,647</u>	<u>20,923,367</u>	<u>24,956,867</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	4,091,413	(18,648)	1,484,584	(19,970,144)	(14,412,795)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bond Issuance - Series 2018A	-	-	7,325,000	-	7,325,000
Bond Issuance - Series 2018B	-	-	1,156,000	-	1,156,000
Transfers in - sales tax allocation	-	-	-	316,387	316,387
USOM contributions	-	-	-	13,323,184	13,323,184
Bond issue discount - Series 2018A	-	-	(146,500)	-	(146,500)
Bond issue discount - Series 2018B	-	-	(34,680)	-	(34,680)
Cost of issuance - Series 2018	-	-	(488,060)	-	(488,060)
Developer reimbursement	-	-	(1,673,038)	-	(1,673,038)
Transfers out - Project elements	-	-	-	(316,387)	(316,387)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>6,138,722</u>	<u>13,323,184</u>	<u>19,461,906</u>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	4,091,413	(18,648)	7,623,306	(6,646,960)	5,049,111
<b>FUND BALANCE - BEGINNING</b>	4,542,019	18,648	2,569,137	42,071,616	49,201,420
<b>FUND BALANCE - ENDING</b>	<u>\$ 8,633,432</u>	<u>\$ -</u>	<u>\$ 10,192,443</u>	<u>\$ 35,424,656</u>	<u>\$ 54,250,531</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  
October 31, 2018  
Updated as of November 4, 2018

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Project Areas (*)	C4C (**)			
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 10/31/18	\$ 41,080.17	\$ -	\$ -	\$ 2,163.32	\$ -	\$ 43,243.49	
Subsequent activities:							
11/01/18 - Payment to Dean	(1,545.75)	-	-	-	-	(1,545.75)	
11/04/18 - Bill.com payments	(23,903.25)	-	-	-	-	(23,903.25)	
Anticipated transfer from First Bank - C4C	5,006.81	-	-	-	-	5,006.81	
Anticipated transfer from Colotrust	50,000.00	-	-	-	-	50,000.00	
Anticipated vouchers payable	(30,389.28)	-	-	-	-	(30,389.28)	
<i>Anticipated Balance</i>	<u>40,248.70</u>	<u>-</u>	<u>-</u>	<u>2,163.32</u>	<u>-</u>	<u>42,412.02</u>	
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 10/31/18	-	-	-	-	192,560.93	192,560.93	
Subsequent activities:							
Anticipated Transfer to First Bank - Checking	-	-	-	-	(5,006.81)	(5,006.81)	
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,554.12</u>	<u>187,554.12</u>	
<b><u>COLOTRUST Plus</u></b>							
Balance as of 10/31/18	544,485.91	8,767.46	-	3,919,749.42	-	4,473,002.79	
Subsequent activities:							
Anticipated sales tax distribution	-	-	-	155,070.23	-	155,070.23	
Anticipated transfer to checking	(50,000.00)	-	-	-	-	(50,000.00)	
Anticipated transfer from Colotrust - USOM (Trustee fees)	-	6,000.00	-	-	-	6,000.00	
Anticipated transfer to UMB Sr. Pledged Revenue Fund	-	(14,767.46)	-	-	-	(14,767.46)	
<i>Anticipated Balance</i>	<u>494,485.91</u>	<u>-</u>	<u>-</u>	<u>4,074,819.65</u>	<u>-</u>	<u>4,569,305.56</u>	
<b><u>Colotrust - City for Champions</u></b>							
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,433,548.48</u>	<u>4,433,548.48</u>	
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>							
Balance as of 10/31/18	-	294.50	-	-	-	294.50	
<i>Anticipated Balance</i>	<u>-</u>	<u>294.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294.50</u>	
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>							
Balance as of 10/31/18	-	3,384,111.54	-	-	-	3,384,111.54	
<i>Anticipated Balance</i>	<u>-</u>	<u>3,384,111.54</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,384,111.54</u>	
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>							
Balance as of 10/31/18	-	153,672.91	-	-	-	153,672.91	
<i>Anticipated Balance</i>	<u>-</u>	<u>153,672.91</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,672.91</u>	
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>							
Balance as of 10/31/18	-	5,080,114.24	-	-	-	5,080,114.24	
Subsequent activities:							
Anticipated transfer from Colotrust Plus	-	14,767.46	-	-	-	14,767.46	
<i>Anticipated Balance</i>	<u>-</u>	<u>5,094,881.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,094,881.70</u>	
<b><u>UMB - 2016B Sub Mand Rdemption 144972.2</u></b>							
Balance as of 10/31/18	-	471.82	-	-	-	471.82	
<i>Anticipated Balance</i>	<u>-</u>	<u>471.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>471.82</u>	
<b><u>UMB - 2018 Bonds - Canyon Creek Project</u></b>							
Balance as of 10/31/18	-	-	-	6,124,842.21	-	-	
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,124,842.21</u>	<u>-</u>	<u>-</u>	
<b><u>UMB - 2017 USOM Loan</u></b>							
Balance as of 10/31/18	-	-	-	-	32,375,662.65	32,375,662.65	
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,375,662.65</u>	<u>32,375,662.65</u>	
<b>Anticipated Balances</b>	<b>\$ 534,734.61</b>	<b>\$ 8,633,432.47</b>	<b>\$ -</b>	<b>\$ 10,201,825.18</b>	<b>\$ 36,996,765.25</b>	<b>\$ 50,241,915.30</b>	

(\*)                      (\*\*)   
Details on pg 15      Details on pg 16



Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
October 31, 2018  
Updated as of November 4, 2018

		Capital Projects Fund - Project Areas								
		GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Canyon Creek	Total
<b><u>The First Bank - Checking Account</u></b>										
	Balance as of 10/31/18	\$ -	\$ 1,318.54	\$ -	\$ 844.78	\$ -	\$ -	\$ -	-	\$ 2,163.32
	<i>Anticipated Balance</i>	-	1,318.54	-	844.78	-	-	-	-	2,163.32
<b><u>COLOTRUST Plus</u></b>										
	Balance as of 10/31/18	-	21,192.44	9,212.75	3,658,788.05	29,920.30	72,223.04	128,412.84	-	3,919,749.42
	Subsequent activities:									
	<i>Anticipated sales tax distribution</i>	-	-	-	56,617.10	-	98,453.13	-	-	155,070.23
	<i>Anticipated Balance</i>	-	21,192.44	9,212.75	3,715,405.15	29,920.30	170,676.17	128,412.84	-	4,074,819.65
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	3,602.23	3,602.23
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	3,602.23	3,602.23
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	825,149.79	825,149.79
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	825,149.79	825,149.79
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	3,532,430.56	3,532,430.56
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	3,532,430.56	3,532,430.56
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	640,542.09	640,542.09
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	640,542.09	640,542.09
<b><u>UMB - Canyon Creek Proj. 2018A Sr COI</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	2,734.50	2,734.50
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	2,734.50	2,734.50
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>										
	Balance as of 10/31/18	-	-	-	-	-	-	-	1,120,383.04	1,120,383.04
	<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,120,383.04	1,120,383.04
	<b><i>Anticipated Balances - Total Project Areas</i></b>	<b>\$ -</b>	<b>\$ 22,510.98</b>	<b>\$ 9,212.75</b>	<b>\$ 3,716,249.93</b>	<b>\$ 29,920.30</b>	<b>\$ 170,676.17</b>	<b>\$ 128,412.84</b>	<b>\$ 6,124,842.21</b>	<b>\$ 10,201,825.18</b>

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
October 31, 2018  
Updated as of November 4, 2018

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		
<b><u>The First Bank - City for Champions</u></b>									
Balance as of 10/31/18	\$ 39,604.63	\$ 457.98	\$ 73,019.86	\$ 44,446.87	\$ 15,873.89	\$ 119.98	\$ 19,037.72	\$	192,560.93
Subsequent activities:									
Anticipated transfer to First Bank - checking	(5,006.81)	-	-	-	-	-	-	-	(5,006.81)
Anticipated Balance - First Bank	34,597.82	457.98	73,019.86	44,446.87	15,873.89	119.98	19,037.72	-	187,554.12
<b><u>Colostrust - City for Champions</u></b>									
Balance as of 10/31/18	-	22,718.22	2,114,686.90	1,287,201.25	459,715.30	549,717.25	5,509.56	-	4,439,548.48
Subsequent activities:									
Anticipated transfer to Colostrust - North Nevada (Trustee fees)	-	(6,000.00)	-	-	-	-	-	-	(6,000.00)
Anticipated Balance	-	16,718.22	2,114,686.90	1,287,201.25	459,715.30	549,717.25	5,509.56	-	4,433,548.48
<b><u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u></b>									
Balance as of 10/31/18	-	329.27	-	-	-	-	-	-	329.27
Anticipated Balance	-	329.27	-	-	-	-	-	-	329.27
<b><u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u></b>									
Balance as of 10/31/18	-	748,901.71	-	-	-	-	-	-	748,901.71
Anticipated Balance	-	748,901.71	-	-	-	-	-	-	748,901.71
<b><u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u></b>									
Balance as of 10/31/18	-	4,905,063.16	-	-	-	-	-	-	4,905,063.16
Anticipated Balance	-	4,905,063.16	-	-	-	-	-	-	4,905,063.16
<b><u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u></b>									
Balance as of 10/31/18	-	887,382.10	-	-	-	-	-	-	887,382.10
Anticipated Balance	-	887,382.10	-	-	-	-	-	-	887,382.10
<b><u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u></b>									
Balance as of 10/31/18	-	13,647,491.66	-	-	-	-	-	-	13,647,491.66
Subsequent activities:									
11/01/18 - Requisition #19	-	644,564.81	-	-	-	-	-	-	644,564.81
Anticipated Balance	-	14,292,056.47	-	-	-	-	-	-	14,292,056.47
<b><u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u></b>									
Balance as of 10/31/18	-	2,204,440.94	-	-	-	-	-	-	2,204,440.94
Subsequent activities:									
11/01/18 - Requisition #19	-	927,544.49	-	-	-	-	-	-	927,544.49
Anticipated Balance	-	3,131,985.43	-	-	-	-	-	-	3,131,985.43
<b><u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u></b>									
Balance as of 10/31/18	-	-	-	-	8,409,944.51	-	-	-	8,409,944.51
Anticipated Balance	-	-	-	-	8,409,944.51	-	-	-	8,409,944.51
Anticipated Balances - UMB	-	23,965,718.14	-	-	8,409,944.51	-	-	-	32,375,662.65
<b>Anticipated Balances - Total C4C</b>	<b>\$ 34,597.82</b>	<b>\$ 23,982,894.34</b>	<b>\$ 2,187,706.76</b>	<b>\$ 1,331,648.12</b>	<b>\$ 475,589.19</b>	<b>\$ 8,959,781.74</b>	<b>\$ 24,547.28</b>	<b>\$</b>	<b>\$ 36,996,765.25</b>

COLOTRUST Plus - 2.32% as of 10/31/18  
UMB invested in CSAFE - 2.25% as of 10/31/18

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2018**

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 29,980.31	\$ -	\$ -	\$ (449.70)	\$ -	\$ 29,530.61	1.34%	1.34%	\$ 14,853.20	1.01%	1.01%
February	585,617.50	-	-	(8,784.26)	-	576,833.24	26.19%	27.53%	437,241.90	29.85%	30.86%
March	86,829.59	-	-	(1,302.44)	-	85,527.15	3.88%	31.42%	74,678.50	5.10%	35.96%
April	936,403.78	-	-	(14,046.06)	-	922,357.72	41.88%	73.30%	383,491.75	26.18%	62.14%
May	6,091.72	18.95	4.55	(91.73)	-	6,023.49	0.27%	73.58%	173,060.09	11.81%	73.95%
June	513,295.39	-	1.92	(7,699.46)	-	505,597.85	22.96%	96.53%	197,901.72	13.51%	87.46%
July	55,733.81	-	1,672.01	(861.09)	-	56,544.73	2.49%	99.03%	162,124.46	10.83%	98.29%
August	397.85	-	15.91	(6.21)	-	407.55	0.02%	99.05%	755.96	0.05%	98.34%
September	-	(54.63)	-	-	-	(54.63)	0.00%	99.04%	1,088.49	0.07%	98.41%
October						-	0.00%	99.04%	12,160.79	0.78%	99.19%
November						-	0.00%	99.04%	-	0.00%	99.19%
December						-	0.00%	99.04%	-	0.00%	99.19%
	<b>\$ 2,214,349.95</b>	<b>\$ (35.68)</b>	<b>\$ 1,694.39</b>	<b>\$ (33,240.95)</b>	<b>\$ -</b>	<b>\$ 2,182,767.71</b>	<b>99.04%</b>	<b>99.04%</b>	<b>1,457,356.86</b>	<b>99.19%</b>	<b>99.19%</b>

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

**Property Tax**

Debt Service	\$ 2,235,714.90	100.00%	\$ 2,214,314.27	99.04%
	<b>\$ 2,235,714.90</b>	<b>100.00%</b>	<b>\$ 2,214,314.27</b>	<b>99.04%</b>

**Treasurer's Fees**

Debt Service	\$ 33,535.72	100.00%	\$ 33,240.95	99.12%
	<b>\$ 33,535.72</b>	<b>100.00%</b>	<b>\$ 33,240.95</b>	<b>99.12%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	12,550.18	-	-	(188.25)	12,361.93	10.12%	10.12%	547.71	0.61%	0.61%
March	544.70	-	-	(8.17)	536.53	0.44%	10.56%	479.46	0.53%	1.14%
April	7,648.23	-	-	(114.72)	7,533.51	6.17%	16.73%	5,002.11	5.53%	6.66%
May	31,691.01	4.08	0.98	(475.44)	31,220.63	25.56%	42.29%	14,360.35	15.87%	22.54%
June	6,504.27	-	361.31	(102.98)	6,762.60	5.25%	47.53%	24,219.61	26.51%	49.05%
July	65,068.33	-	1,952.05	(1,005.31)	66,015.07	52.47%	100.00%	46,481.86	49.89%	98.93%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.93%
September	-	-	-	-	-	0.00%	100.00%	1,012.53	1.07%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	<b>\$ 124,006.72</b>	<b>\$ 4.08</b>	<b>\$ 2,314.34</b>	<b>\$ (1,894.87)</b>	<b>\$ 124,430.27</b>	<b>100.00%</b>	<b>100.00%</b>	<b>92,103.63</b>	<b>100.00%</b>	<b>100.00%</b>

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

**Property Tax**

General Fund	\$ 124,006.70	100.00%	\$ 124,010.80	100.00%
	<b>\$ 124,006.70</b>	<b>100.00%</b>	<b>\$ 124,010.80</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 1,860.10	100.00%	\$ 1,894.87	101.87%
	<b>\$ 1,860.10</b>	<b>100.00%</b>	<b>\$ 1,894.87</b>	<b>101.87%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,675.07	\$ -	\$ -	\$ (70.13)	\$ 4,604.94	16.15%	16.15%	\$ 3,940.99	17.90%	17.90%
February	8,037.66	-	-	(120.56)	7,917.10	27.76%	43.90%	12,658.09	57.51%	75.41%
March	13.42	-	-	(0.20)	13.22	0.05%	43.95%	233.35	1.06%	76.47%
April	3.64	-	-	(0.05)	3.59	0.01%	43.96%	1,219.41	5.54%	82.01%
May	3.41	-	-	(0.05)	3.36	0.01%	43.97%	0.77	0.00%	82.02%
June	7,795.18	-	-	(116.93)	7,678.25	26.92%	70.89%	3,958.62	17.98%	100.00%
July	-	-	-	-	-	0.00%	70.89%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	70.89%	-	0.00%	100.00%
September	8,427.78	-	421.39	(132.74)	8,716.43	29.11%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	<b>\$ 28,956.16</b>	<b>\$ -</b>	<b>\$ 421.39</b>	<b>\$ (440.66)</b>	<b>\$ 28,936.89</b>	<b>100.00%</b>	<b>100.00%</b>	<b>22,011.23</b>	<b>100.00%</b>	<b>100.00%</b>

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

**Property Tax**

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

**Treasurer's Fees**

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE URA  
TIF Revenue Reconciliation  
2018**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 0.87	\$ -	\$ -	\$ (0.01)	\$ -	\$ 0.86	0.01%	0.01%	\$ 755.50	5.86%	5.86%	
February	7,872.46	-	-	(118.09)	-	7,754.37	47.90%	47.91%	4,254.42	33.00%	38.87%	
March	3,058.93	-	-	(45.88)	-	3,013.05	18.61%	66.52%	4.89	0.04%	38.90%	
April	125.63	-	-	(1.88)	-	123.75	0.76%	67.28%	117.04	0.91%	39.81%	
May	-	-	-	-	-	-	0.00%	67.28%	3,383.38	26.25%	66.06%	
June	5,377.38	-	-	(80.66)	-	5,296.72	32.72%	100.00%	4,276.92	33.00%	99.06%	
July	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.06%	
August	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.06%	
September	-	-	-	-	-	-	0.00%	100.00%	127.68	0.94%	100.00%	
October	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
November	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
December	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%	
	\$ 16,435.27	\$ -	\$ -	\$ (246.52)	\$ -	\$ 16,188.75	100.00%	100.00%	12,919.83	100.00%	100.00%	

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

**Property Tax**

General Fund	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%
	\$ 16,435.24	100.00%	\$ 16,435.27	100.00%

**Treasurer's Fees**

General Fund	\$ 246.53	100.00%	\$ 246.52	100.00%
	\$ 246.53	100.00%	\$ 246.52	100.00%



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 60,100.79	\$ -	\$ -	\$ (901.51)	\$ 59,199.28	2.58%	2.58%	\$ 49,572.69	3.19%	3.19%
February	507,187.98	(4,950.69)	-	(7,607.82)	494,629.47	21.54%	24.12%	484,689.29	31.16%	34.35%
March	85,923.77	9.52	1.05	(1,289.02)	84,645.32	3.69%	27.81%	191,578.77	12.32%	46.67%
April	889,157.50	-	-	(13,337.36)	875,820.14	38.14%	65.95%	87,395.80	5.62%	52.29%
May	154,929.87	-	-	(2,323.95)	152,605.92	6.65%	72.60%	281,690.44	18.11%	70.40%
June	314,461.88	-	-	(4,716.93)	309,744.95	13.49%	86.09%	407,112.15	26.18%	96.58%
July	188,073.32	-	5,455.66	(2,902.93)	190,626.05	8.07%	94.15%	-	0.00%	96.58%
August	2,308.31	-	232.71	(38.12)	2,502.90	0.10%	94.25%	3,054.16	0.19%	96.76%
September	1,017.71	-	50.89	(16.03)	1,052.57	0.04%	94.30%	-	0.00%	96.76%
October					-	0.00%	94.30%	30,500.63	1.85%	98.61%
November					-	0.00%	94.30%	-	0.00%	98.61%
December					-	0.00%	94.30%	-	0.00%	98.61%
	<b>\$ 2,203,161.13</b>	<b>\$ (4,941.17)</b>	<b>\$ 5,740.31</b>	<b>\$ (33,133.67)</b>	<b>\$ 2,170,826.60</b>	<b>94.30%</b>	<b>94.30%</b>	<b>1,535,593.93</b>	<b>98.61%</b>	<b>98.61%</b>

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

**Property Tax**

General Fund	\$ 2,331,208.07	100.00%	\$ 2,198,219.96	94.30%
	<b>\$ 2,331,208.07</b>	<b>100.00%</b>	<b>\$ 2,198,219.96</b>	<b>94.30%</b>

**Treasurer's Fees**

General Fund	\$ 34,968.12	100.00%	\$ 33,133.67	94.75%
	<b>\$ 34,968.12</b>	<b>100.00%</b>	<b>\$ 33,133.67</b>	<b>94.75%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 34,786.52	\$ -	\$ -	\$ (521.80)	\$ 34,264.72	3.47%	3.47%	\$ 12,351.10	1.75%	1.75%
February	403,321.81	-	-	(6,049.83)	397,271.98	40.23%	43.69%	279,290.94	39.49%	41.24%
March	36,334.17	-	-	(545.01)	35,789.16	3.62%	47.32%	38,561.64	5.45%	46.69%
April	129,508.63	8.13	-	(1,942.75)	127,574.01	12.92%	60.24%	43,817.53	6.19%	52.89%
May	101,859.29	1.81	44.00	(1,528.58)	100,376.52	10.16%	70.40%	101,024.31	14.28%	67.17%
June	272,575.28	-	35.20	(4,089.16)	268,521.32	27.19%	97.58%	193,601.14	27.35%	94.52%
July	10,989.79	-	281.22	(169.07)	11,101.94	1.10%	98.68%	2,596.34	0.36%	94.88%
August	3,055.55	-	114.15	(47.55)	3,122.15	0.30%	98.98%	31,958.32	4.49%	99.38%
September	1,271.79	-	63.59	(20.03)	1,315.35	0.13%	99.11%	1,640.33	0.07%	99.45%
October					-	0.00%	99.11%	3,647.87	0.49%	99.94%
November					-	0.00%	99.11%	-	0.00%	99.94%
December					-	0.00%	99.11%	-	0.00%	99.94%
	<b>\$ 993,702.83</b>	<b>\$ 9.94</b>	<b>\$ 538.16</b>	<b>\$ (14,913.78)</b>	<b>\$ 979,337.15</b>	<b>99.11%</b>	<b>99.11%</b>	<b>\$ 708,489.52</b>	<b>99.94%</b>	<b>99.94%</b>

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

**Property Tax**

General Fund	\$ 1,002,655.50	100.00%	\$ 993,712.77	99.11%
	<u>\$ 1,002,655.50</u>	<u>100.00%</u>	<u>\$ 993,712.77</u>	<u>99.11%</u>

**Treasurer's Fees**

General Fund	\$ 15,039.83	100.00%	\$ 14,913.78	99.16%
	<u>\$ 15,039.83</u>	<u>100.00%</u>	<u>\$ 14,913.78</u>	<u>99.16%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 238.38	\$ -	\$ -	\$ (3.58)	\$ 234.80	17.02%	17.02%	\$ 2,161.34	19.39%	19.39%
February	89.29	-	-	(1.34)	87.95	6.38%	23.40%	541.44	4.86%	24.25%
March	14.74	-	-	(0.22)	14.52	1.05%	24.45%	587.12	5.28%	29.52%
April	881.77	-	-	(13.23)	868.54	62.97%	87.43%	7,174.15	64.36%	93.88%
May	27.39	0.34	0.08	(0.42)	27.39	1.98%	89.41%	5.15	0.05%	93.93%
June	59.61	-	-	(0.89)	58.72	4.26%	93.66%	375.22	3.37%	97.29%
July	6.31	-	0.19	(0.10)	6.40	0.45%	94.11%	12.58	0.11%	97.40%
August	63.11	(27.17)	1.08	(0.98)	36.04	2.57%	96.68%	141.27	1.23%	98.63%
September	-	-	-	-	-	0.00%	96.68%	-	0.00%	98.63%
October	-	-	-	-	-	0.00%	96.68%	-	0.00%	98.63%
November	-	-	-	-	-	0.00%	96.68%	-	0.00%	98.63%
December	-	-	-	-	-	0.00%	96.68%	-	0.00%	98.63%
	<b>\$ 1,380.60</b>	<b>\$ (26.83)</b>	<b>\$ 1.35</b>	<b>\$ (20.76)</b>	<b>\$ 1,334.36</b>	<b>96.68%</b>	<b>96.68%</b>	<b>10,998.27</b>	<b>98.63%</b>	<b>98.63%</b>

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

**Property Tax**

General Fund	\$ 1,400.25	100.00%	\$ 1,353.77	96.68%
	<u>\$ 1,400.25</u>	<u>100.00%</u>	<u>\$ 1,353.77</u>	<u>96.68%</u>

**Treasurer's Fees**

General Fund	\$ 21.00	100.00%	\$ 20.76	98.84%
	<u>\$ 21.00</u>	<u>100.00%</u>	<u>\$ 20.76</u>	<u>98.84%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2018**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	121,541.36	-	-	(1,823.12)	119,718.24	99.96%	99.96%	-	0.00%	0.00%
March	54.30	-	-	(0.81)	53.49	0.04%	100.00%	67,932.03	90.47%	90.47%
April	-	-	-	-	-	0.00%	100.00%	7,156.00	9.53%	100.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	<b>\$ 121,595.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,823.93)</b>	<b>\$ 119,771.73</b>	<b>100.00%</b>	<b>100.00%</b>	<b>75,088.03</b>	<b>100.00%</b>	<b>100.00%</b>

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

**Property Tax**

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

**Treasurer's Fees**

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

Source: City of Colorado Springs

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

<b>2017</b>													
Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 318,016.99	\$ 303,814.62	\$ 369,023.15	\$ 439,821.95	\$ 382,593.42	\$ 428,395.54	\$ 383,411.23	\$ 398,144.81	\$ 360,348.96	\$ 341,443.57	\$ 373,515.09	\$ 449,867.60	\$ 4,098,529.33
Use Tax Collection	2,371.42	2,354.73	2,423.26	3,440.37	2,265.73	2,654.26	1,837.75	2,028.41	2,389.99	2,241.62	2,018.17	2,182.85	28,208.56
Period Adjustment													-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 320,388.41</b>	<b>\$ 306,169.35</b>	<b>\$ 371,446.41</b>	<b>\$ 443,262.32</b>	<b>\$ 384,859.15</b>	<b>\$ 431,049.80</b>	<b>\$ 385,248.98</b>	<b>\$ 400,173.22</b>	<b>\$ 362,738.95</b>	<b>\$ 343,685.19</b>	<b>\$ 375,533.26</b>	<b>\$ 452,050.45</b>	<b>\$ 4,126,737.89</b>
Cumulative Collection	\$ 759,434.80	\$ 1,065,604.15	\$ 1,437,050.56	\$ 1,880,312.88	\$ 2,265,172.03	\$ 2,696,221.83	\$ 3,081,470.81	\$ 3,481,644.03	\$ 3,844,382.98	\$ 4,188,068.17	\$ 4,563,601.43	\$ 452,050.45	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	383,831.43	690,000.78	1,061,447.19	1,504,709.51	1,889,568.66	2,320,618.46	2,705,867.44	3,106,040.66	3,468,779.61	3,812,464.80	4,187,998.06	76,447.08	
Sales/Use Tax Remitted to Authority	320,388.41	306,169.35	371,446.41	443,262.32	384,859.15	431,049.80	385,248.98	400,173.22	362,738.95	343,685.19	375,533.26	76,447.08	4,201,002.12
Prior Period Adjustment													-
Collection Fee	(196.45)	(178.31)	(178.31)	(196.45)	(123.87)	(123.87)	(123.87)	(123.87)	(160.16)	(160.16)	(160.16)	(160.16)	(1,885.64)
<b>Net Collection</b>	<b>\$ 320,191.96</b>	<b>\$ 305,991.04</b>	<b>\$ 371,268.10</b>	<b>\$ 443,065.87</b>	<b>\$ 384,735.28</b>	<b>\$ 430,925.93</b>	<b>\$ 385,125.11</b>	<b>\$ 400,049.35</b>	<b>\$ 362,578.79</b>	<b>\$ 343,525.03</b>	<b>\$ 375,373.10</b>	<b>\$ 76,286.92</b>	<b>\$ 4,199,116.48</b>
Sales Tax %change from prior year same period	11.04%	2.96%	9.62%	34.51%	2.39%	7.53%	8.36%	12.17%	-3.03%	3.72%	-20.84%	3.09%	
Total Tax %change from prior year to date	5.63%	4.65%	5.85%	11.38%	9.65%	9.31%	9.15%	9.48%	8.12%	7.64%	4.55%	2.96%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 308,965.35	\$ 293,241.33	\$ 372,921.08	\$ 349,579.33	\$ 428,238.15	\$ 434,101.51	\$ 472,732.83	\$ 413,996.78					\$ 3,073,776.36
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					25,435.28
Period Adjustment	-	-	-	-	-	-	-	-					-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 310,636.80</b>	<b>\$ 295,168.74</b>	<b>\$ 375,840.85</b>	<b>\$ 353,300.76</b>	<b>\$ 437,703.41</b>	<b>\$ 435,876.02</b>	<b>\$ 475,023.38</b>	<b>\$ 415,661.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,099,211.64</b>
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	\$ 3,551,262.09	\$ 3,551,262.09	\$ 3,551,262.09	\$ 3,551,262.09	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	310,636.80	605,805.54	981,646.39	1,334,947.15	1,772,650.56	2,208,526.58	2,683,549.96	3,099,211.64	3,099,211.64	3,099,211.64	3,099,211.64	-	
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					3,099,211.64
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)	(123.87)	(123.87)					(1,063.54)
<b>Net Collection</b>	<b>\$ 310,512.93</b>	<b>\$ 295,044.87</b>	<b>\$ 375,680.69</b>	<b>\$ 353,140.60</b>	<b>\$ 437,579.54</b>	<b>\$ 435,752.15</b>	<b>\$ 474,899.51</b>	<b>\$ 415,537.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,098,148.10</b>
Sales Tax %change from prior year same period	-2.85%	-3.48%	1.06%	-20.52%	11.93%	1.33%	23.30%	3.98%					
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%	1.76%	2.00%					

Source: City of Colorado Springs

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

2017													
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 7,206.06	\$ 8,138.03	\$ 10,819.66	\$ 9,238.20	\$ 11,136.40	\$ 12,199.62	\$ 11,285.03	\$ 10,250.90	\$ 12,997.20	\$ 6,008.08	\$ 7,261.91	\$ 10,078.92	\$ 116,620.01
Use Tax Collection	212.01	387.17	-	154.65	-	-	186.46	-	161.92	-	-	89.89	1,192.10
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 7,418.07	\$ 8,525.20	\$ 10,819.66	\$ 9,392.85	\$ 11,136.40	\$ 12,199.62	\$ 11,471.49	\$ 10,250.90	\$ 13,159.12	\$ 6,008.08	\$ 7,261.91	\$ 10,168.81	\$ 117,812.11
Cumulative Collection	\$ 85,527.68	\$ 94,052.88	\$ 104,872.54	\$ 114,265.39	\$ 11,136.40	\$ 23,336.02	\$ 34,807.51	\$ 45,058.41	\$ 58,217.53	\$ 64,225.61	\$ 71,487.52	\$ 81,656.33	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	22,564.53	31,089.73	41,909.39	51,302.24	(51,826.75)	(39,627.13)	(28,155.64)	(17,904.74)	(4,745.62)	1,262.46	8,524.37	18,693.18	18,693.18
Sales/Use Tax Remitted to Authority	7,418.06	8,525.20	10,819.66	9,392.87	-	-	-	-	-	1,262.46	7,261.91	10,168.80	54,848.96
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	(15.00)	(15.00)	(15.00)	(105.00)
Net Collection	\$ 7,403.06	\$ 8,510.20	\$ 10,804.66	\$ 9,377.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.46	\$ 7,246.91	\$ 10,153.80	\$ 54,743.96
Sales Tax %change from prior year same period	16.44%	3.70%	26.64%	14.35%	17.31%	18.10%	20.04%	13.66%	31.44%	-31.09%	-3.97%	-16.65%	
Total Tax %change from prior year to date	11.13%	10.53%	11.36%	11.56%	14.48%	14.86%	16.20%	14.89%	17.23%	10.01%	8.41%	4.54%	
2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,135.29	\$ 8,870.83					\$ 62,959.11
Use Tax Collection	-	-	-	-	-	-	290.08	295.99					586.07
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	\$ -	\$ -	\$ -	\$ -	\$ 63,545.18
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	\$ 36,569.38	\$ 36,569.38	\$ 36,569.38	\$ 36,569.38	
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)	(26,393.77)	(26,393.77)	(26,393.77)	(26,393.77)	(26,393.77)
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81	-								26,975.80
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-								(60.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,915.80
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%	-17.86%	-19.05%	-13.46%					
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%	-21.27%	-18.84%					



Source: City of Colorado Springs

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

2017													
Period Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 37,616.80	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.86
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Total Sales/Use Tax Collection for Month	\$ 37,616.81	\$ 39,695.87	\$ 52,311.64	\$ 44,983.46	\$ 54,082.46	\$ 57,803.42	\$ 63,053.56	\$ 52,737.53	\$ 53,985.12	\$ 51,541.22	\$ 55,972.39	\$ 71,674.39	\$ 635,457.87
Cumulative Collection	\$ 199,583.03	\$ 239,278.90	\$ 291,590.54	\$ 336,574.00	\$ 390,656.46	\$ 448,459.88	\$ 511,513.44	\$ 564,250.97	\$ 618,236.09	\$ 105,526.34	\$ 161,498.73	\$ 233,173.12	
Sales/Use Tax Base Amount Above Base Year	37,616.81	77,312.68	129,624.32	174,607.78	228,690.24	286,493.66	349,547.22	402,284.75	30,271.79	23,713.33	75,254.55	131,226.94	202,901.33
Sales/Use Tax Remitted to Authority	37,616.80	39,695.87	52,311.64	44,983.46	54,082.46	57,803.42	63,053.56	52,737.54	23,713.33	51,541.22	55,972.39	71,674.39	605,186.08
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 37,565.51	\$ 39,644.58	\$ 52,260.35	\$ 44,932.17	\$ 54,031.17	\$ 57,752.13	\$ 63,002.27	\$ 52,686.25	\$ 23,662.04	\$ 51,489.93	\$ 55,921.10	\$ 71,623.10	\$ 604,570.60
Sales Tax %change from prior year same period	6.14%	37.49%	64.11%	32.53%	29.93%	11.85%	40.85%	28.85%	25.92%	24.77%	44.15%	3.54%	
Total Tax %change from prior year to date	30.13%	31.29%	36.18%	35.68%	34.85%	31.37%	32.47%	32.12%	31.56%	25.36%	31.29%	21.29%	
2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ 69,008.60	\$ 54,211.66	\$ 56,668.39					\$ 430,713.09
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	\$ -	\$ -	\$ -	\$ -	\$ 430,713.09
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	\$ 633,614.42	\$ 633,614.42	\$ 633,614.42	\$ 633,614.42	
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	502,387.48	502,387.48	502,387.48	502,387.48	
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					430,713.09
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)	(51.29)	(51.29)					(428.47)
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	\$ -	\$ -	\$ -	\$ -	\$ 430,284.62
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%	-14.02%	7.45%					
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%	12.79%	12.29%					

Source: City of Colorado Springs

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

<b>2017</b>													
Month Sale Recorded	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Sales Tax Collection	\$ 68,945.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,901.75
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	(450.00)												(450.00)
Total Sales/Use Tax Collection for Month	\$ 68,495.03	\$ 67,194.91	\$ 84,693.03	\$ 76,977.63	\$ 88,853.69	\$ 93,147.82	\$ 89,091.02	\$ 87,761.74	\$ 80,218.52	\$ 99,368.91	\$ 82,271.42	\$ 96,378.03	\$ 1,014,451.75
Cumulative Collection	\$317,051.49	\$ 384,246.40	\$ 468,939.43	\$ 545,917.06	\$ 634,770.75	\$ 727,918.57	\$ 817,009.59	\$ 904,771.33	\$ 984,989.85	\$ 99,368.91	\$ 181,640.33	\$ 278,018.36	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(617,423.71)	(550,228.80)	(465,535.77)	(388,558.14)	(299,704.45)	(206,556.63)	(117,465.61)	(29,703.87)	50,514.65	(835,106.29)	(752,834.87)	(656,456.84)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	50,514.65	-	-	-	50,514.65
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	(160.16)	-	-	-	(160.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,354.49	\$ -	\$ -	\$ -	\$ 50,354.49
Sales Tax %change from prior year same period	-	-	-	-	-	-	-	-	-	25.72%	9.16%	2.37%	
Total Tax %change from prior year to date	-	-	-	-	-	-	-	-	-	25.72%	17.64%	11.85%	
<b>2018</b>													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42					\$ 776,880.90
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	\$ -	\$ -	\$ -	\$ -	\$ 776,881.10
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	\$ 1,054,899.46	\$ 1,054,899.46	\$ 1,054,899.46	\$ 1,054,899.46	
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	120,424.26	120,424.26	120,424.26	120,424.26	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	-	-	-	-	120,424.26
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	-	-	-	-	(102.58)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ -	\$ -	\$ -	\$ -	\$ 120,321.68
Sales Tax %change from prior year same period	16.37%	19.24%	15.84%	22.74%	19.61%	28.62%	11.51%	12.24%					
Total Tax %change from prior year to date	12.99%	14.09%	14.40%	15.58%	16.14%	17.74%	17.06%	16.59%					

Source: Colorado Department of Revenue

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

2017													
Month State Collected	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Total Sales Tax Collection for Month	\$ 16,125,405.98	\$ 18,548,089.41	\$ 13,537,866.71	\$ 14,147,570.75	\$ 16,190,607.62	\$ 15,642,110.41	\$ 16,970,639.68	\$ 18,050,198.83	\$ 17,180,835.45	\$ 17,563,121.22	\$ 17,108,780.41	\$ 16,223,568.59	\$ 197,288,795.06
Cumulative Collection	\$ 16,125,405.98	\$ 34,673,495.39	\$ 48,211,362.10	\$ 62,358,932.85	\$ 78,549,540.47	\$ 94,191,650.88	\$ 111,162,290.56	\$ 129,212,489.39	\$ 146,393,324.84	\$ 163,956,446.06	\$ 181,065,226.47	\$ 197,288,795.06	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,377,771.66)	(134,829,682.25)	(121,291,815.54)	(107,144,244.79)	(90,953,637.17)	(75,311,526.76)	(58,340,887.08)	(40,290,688.25)	(23,109,852.80)	(5,546,731.58)	11,562,048.83	27,785,617.42	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	1,512,315.99	2,122,042.77	3,634,358.76
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,315.99	\$ 2,122,042.77	\$ 3,634,358.76
Sales Tax %change from prior year same period	8.46%	7.09%	3.95%	7.81%	7.75%	3.16%	10.73%	4.54%	7.40%	-9.40%	-0.19%	-2.89%	
Total Tax %change from prior year to date	8.46%	7.72%	6.64%	6.90%	7.07%	6.40%	7.04%	6.69%	6.77%	4.77%	4.28%	3.65%	
2018													
Month State Collected	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 201	Oct 2018	Nov 2018	Dec 2018	Total
Total Sales Tax Collection for Month	\$ 15,779,372.96	\$ 18,367,376.11	\$ 14,628,989.89	\$ 14,068,471.19	\$ 16,739,103.98	\$ 16,353,340.46	\$ 17,342,999.81	\$ 19,683,828.28	\$ 18,946,656.24	\$ 20,011,901.13	\$ 18,556,452.91	\$ -	\$ 190,478,492.96
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	\$ 190,478,492.96	
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	20,975,315.32	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	316,387.20	2,427,184.04	-	2,743,571.24
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,387.20	\$ 2,427,184.04	\$ -	\$ 2,743,571.24
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%		
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%		