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.
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.
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.
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.
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.
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.
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.
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.
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
### Balance Sheet

**October 31, 2018**

#### Debt Service Funds

<table>
<thead>
<tr>
<th>Political Subdivision</th>
<th>General</th>
<th>North Nevada</th>
<th>Iwywild</th>
<th>Capital Projects - City for Champions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>192,561</td>
<td>192,561</td>
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<tr>
<td>Colostrut</td>
<td>544,486</td>
<td>8,767</td>
<td>-</td>
<td>4,439,548</td>
<td>4,439,548</td>
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<tr>
<td>Colostrut - C4C</td>
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<td>-</td>
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<tr>
<td>2016 Sr. Pledged Revenue</td>
<td>-</td>
<td>5,080,114</td>
<td>-</td>
<td>5,080,114</td>
<td>5,080,114</td>
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<tr>
<td>2016 Sr. Reserve Fund</td>
<td>-</td>
<td>3,384,112</td>
<td>-</td>
<td>3,384,112</td>
<td>3,384,112</td>
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<tr>
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<td>-</td>
<td>153,673</td>
<td>-</td>
<td>153,673</td>
<td>153,673</td>
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<tr>
<td>2016B Sub Interest Fund</td>
<td>-</td>
<td>295</td>
<td>-</td>
<td>295</td>
<td>295</td>
</tr>
<tr>
<td>2016B Sub Mand Redemtion</td>
<td>-</td>
<td>472</td>
<td>-</td>
<td>472</td>
<td>472</td>
</tr>
<tr>
<td>USOM Proj. 2017 Revenue Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>329</td>
<td>329</td>
</tr>
<tr>
<td>USOM Proj. 2017 Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>748,902</td>
<td>748,902</td>
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<tr>
<td>USOM Proj. 2017 Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,905,063</td>
<td>4,905,063</td>
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<tr>
<td>USOM Proj. 2017 Surplus Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>887,382</td>
<td>887,382</td>
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<tr>
<td>USOM HOF Proj. Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,647,492</td>
<td>13,647,492</td>
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<tr>
<td>USOM CORP Proj. Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,204,441</td>
<td>2,204,441</td>
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<tr>
<td>USOM SW Infastr. Proj. Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8,409,945</td>
<td>8,409,945</td>
</tr>
<tr>
<td>Canyon Creek Proj. 2018A Sr. Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,602</td>
<td>3,602</td>
</tr>
<tr>
<td>Canyon Creek Proj. 2018A Sr. Cap. Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>825,150</td>
<td>825,150</td>
</tr>
<tr>
<td>Canyon Creek Proj. 2018A Sr. Proj. Restr.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,532,431</td>
<td>3,532,431</td>
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<tr>
<td>Canyon Creek Proj. 2018A Sr. Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>640,542</td>
<td>640,542</td>
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<tr>
<td>Canyon Creek Proj. 2018A Sr. Cost of Iss.</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Canyon Creek Proj. 2018A Sub Proj. Restr.</td>
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<td>-</td>
<td>1,120,383</td>
<td>1,120,383</td>
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<td>Sales tax receivable</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>155,070</td>
<td>155,070</td>
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<tr>
<td>Due from First Bank</td>
<td>5,007</td>
<td>-</td>
<td>-</td>
<td>5,007</td>
<td>5,007</td>
</tr>
<tr>
<td>Due from First bank - C4C</td>
<td>-</td>
<td>6,000</td>
<td>-</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>590,573</strong></td>
<td><strong>8,633,433</strong></td>
<td>-</td>
<td><strong>10,201,825</strong></td>
<td><strong>35,435,663</strong></td>
</tr>
</tbody>
</table>

#### LIABILITIES AND FUND BALANCES

<table>
<thead>
<tr>
<th>Political Subdivision</th>
<th>Accounts payable</th>
<th>Due to First Bank</th>
<th>SW Downtown Escrow</th>
<th>City Auditorium Escrow</th>
<th>Springhill Escrow</th>
<th>USAFA escrow</th>
<th>Total Liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>59,425</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,311</td>
<td>60,000</td>
<td>124,736</td>
</tr>
<tr>
<td></td>
<td>5,535</td>
<td>11,007</td>
<td>273</td>
<td>3,574</td>
<td>5,311</td>
<td>60,000</td>
<td>9,382</td>
</tr>
<tr>
<td></td>
<td>11,007</td>
<td>11,007</td>
<td>273</td>
<td>3,574</td>
<td>5,311</td>
<td>60,000</td>
<td>11,007</td>
</tr>
<tr>
<td></td>
<td>145,125</td>
<td>145,125</td>
<td>145,125</td>
<td>145,125</td>
<td>145,125</td>
<td>145,125</td>
<td></td>
</tr>
</tbody>
</table>

#### DEFERRED INFLOWS OF RESOURCES

| Fund balances         | 465,837          | 8,633,433        | -                 | 10,192,443           | 35,424,656      | 54,716,369  |

#### TOTAL LIABILITIES AND FUND BALANCES

<table>
<thead>
<tr>
<th>General</th>
<th>North Nevada</th>
<th>Iwywild</th>
<th>Capital Projects - City for Champions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 590,573</td>
<td>$ 8,633,433</td>
<td>-</td>
<td>$ 10,201,825</td>
<td>$ 35,435,663</td>
</tr>
</tbody>
</table>
### General Fund

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Annual Budget</th>
<th>Year to Date Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration fees - City Auditorium</td>
<td>$10,000</td>
<td>$10,000</td>
<td>-$</td>
</tr>
<tr>
<td>Administration fees - City Gate</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - Copper Ridge</td>
<td>60,000</td>
<td>60,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - Gold Hill Mesa - Commercial</td>
<td>30,000</td>
<td>30,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - South Nevada</td>
<td>60,000</td>
<td>60,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - Southwest Downtown</td>
<td>60,000</td>
<td>-</td>
<td>(60,000)</td>
</tr>
<tr>
<td>Administration fees - Vineyards</td>
<td>60,000</td>
<td>60,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - Ivywild</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>Administration fees - North Nevada</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
</tr>
<tr>
<td>Reimbursement of expenditures</td>
<td>45,000</td>
<td>58,248</td>
<td>13,248</td>
</tr>
<tr>
<td>Other income</td>
<td>1,000</td>
<td>3,000</td>
<td>2,000</td>
</tr>
<tr>
<td>City for Champions - 15% administration fee</td>
<td>15,010</td>
<td>3,476</td>
<td>(11,534)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>406,010</strong></td>
<td><strong>349,724</strong></td>
<td><strong>(56,286)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting</td>
<td>110,000</td>
<td>88,653</td>
<td>21,347</td>
</tr>
<tr>
<td>Audit</td>
<td>6,500</td>
<td>5,500</td>
<td>1,000</td>
</tr>
<tr>
<td>Contracted services</td>
<td>25,000</td>
<td>16,349</td>
<td>8,651</td>
</tr>
<tr>
<td>CSURA payroll benefits</td>
<td>112,411</td>
<td>86,310</td>
<td>26,101</td>
</tr>
<tr>
<td>Dues and memberships</td>
<td>9,500</td>
<td>9,274</td>
<td>226</td>
</tr>
<tr>
<td>Insurance</td>
<td>10,400</td>
<td>10,986</td>
<td>(586)</td>
</tr>
<tr>
<td>Legal services</td>
<td>50,000</td>
<td>23,500</td>
<td>26,500</td>
</tr>
<tr>
<td>Meetings</td>
<td>6,000</td>
<td>3,535</td>
<td>2,465</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>6,189</td>
<td>9,619</td>
<td>(3,430)</td>
</tr>
<tr>
<td>Office expense</td>
<td>2,000</td>
<td>605</td>
<td>1,395</td>
</tr>
<tr>
<td>Services general - reimbursed expenditures</td>
<td>45,000</td>
<td>47,811</td>
<td>(2,811)</td>
</tr>
<tr>
<td>PR/Advocacy</td>
<td>9,000</td>
<td>-</td>
<td>9,000</td>
</tr>
<tr>
<td>Legal - projects</td>
<td>10,000</td>
<td>9,360</td>
<td>640</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>402,000</strong></td>
<td><strong>311,502</strong></td>
<td><strong>90,498</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4,010</td>
<td>38,222</td>
<td>34,212</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES)</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OTHER FINANCING SOURCES (USES)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4,010</td>
<td>38,222</td>
<td>34,212</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND BALANCES - BEGINNING</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>557,732</td>
<td>427,615</td>
<td>(130,117)</td>
<td></td>
</tr>
</tbody>
</table>

| FUND BALANCES - ENDING                                                               | $561,742      | $465,837          | $(95,905) |

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**

<table>
<thead>
<tr>
<th></th>
<th>Debt Service North Nevada</th>
<th>Debt Service Ivywild</th>
<th>Capital Projects - Combined</th>
<th>Capital Projects - C4C</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIF revenues</td>
<td>$ 2,214,314</td>
<td>$ 124,011</td>
<td>$ 3,360,274</td>
<td></td>
<td>$ 5,698,599</td>
</tr>
<tr>
<td>Sales taxes</td>
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<td>26,976</td>
<td>551,137</td>
<td>316,387</td>
<td>3,993,712</td>
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<td>159,791</td>
<td>2,314</td>
<td>52,820</td>
<td>636,836</td>
<td>851,761</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
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<td><strong>153,301</strong></td>
<td><strong>3,964,231</strong></td>
<td><strong>953,223</strong></td>
<td><strong>10,544,072</strong></td>
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<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting</td>
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<td>-</td>
<td>6,920</td>
<td>6,920</td>
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<tr>
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<td>1,125</td>
</tr>
<tr>
<td>Legal - projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,815</td>
<td>12,815</td>
</tr>
<tr>
<td>County Treasurer’s fees</td>
<td>33,241</td>
<td>1,895</td>
<td>50,579</td>
<td>-</td>
<td>85,715</td>
</tr>
<tr>
<td>TIF reimbursement</td>
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<td>TIF - School District</td>
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</tr>
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<td>Reimbursements - District</td>
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<td>448,823</td>
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<td>63,476</td>
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<td>Paying agent fees</td>
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<td>-</td>
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<td>11,500</td>
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<td>5,000</td>
<td>140,000</td>
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<td>195,000</td>
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<td>Sales tax administration fee</td>
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<td>531</td>
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<td>1,655</td>
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<td>-</td>
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<td>1,292,099</td>
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<td>Loan interest</td>
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<td>-</td>
<td>164,994</td>
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<td>1,298,700</td>
<td>-</td>
<td>1,298,700</td>
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<td><strong>Excess of Revenue over (Under) Expenditures</strong></td>
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<td>(14,412,795)</td>
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<td><strong>TOTAL OTHER FINANCING SOURCES (USES)</strong></td>
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<td>-</td>
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<td><strong>Excess of Revenue and Other Financing Sources over (Under) Expenditures and Other Uses</strong></td>
<td>4,091,413</td>
<td>(18,648)</td>
<td>7,623,306</td>
<td>(6,646,960)</td>
<td>5,049,111</td>
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<td>-</td>
<td>$ 10,192,443</td>
<td>$ 35,424,656</td>
<td>$ 54,250,531</td>
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*This financial information should be ready only in connection with the accompanying accountant’s compilation report.*
### SUMMARY

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<th>General Fund</th>
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<th>Capital Projects Fund</th>
<th>Total</th>
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<td>North Nevada</td>
<td>Ivywild</td>
<td>Project Areas</td>
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**Anticipated Balance**: $40,248.70

| The First Bank - City for Champions |                      |                      |          |     |     |      |
|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) |

**Anticipated Balance**: $187,554.12

| COLOTRUST Plus |                      |                      |          |     |     |      |
|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 Colostrust - USOM (Trustee fees) | - | 6,000.00 | - | - | - | 6,000.00 |
| Anticipated transfer to UMB Sr. Pledged Revenue Fund | (14,767.46) | - | - | - | - | (14,767.46) |

**Anticipated Balance**: $494,483.91

| Colostrust - City for Champions |                      |                      |          |     |     |      |
|Anticipated Balance | - | - | - | - | 4,453,548.48 | 4,453,548.48 |

| UMB - 2016B Sub Interest 144972.1 |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | 294.50 | - | - | - | 294.50 |
|Anticipated Balance | - | 294.50 | - | - | - | 294.50 |

| UMB - 2016 Senior Reserve Fund 144969.3 |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | 3,384,111.54 | - | - | - | 3,384,111.54 |
|Anticipated Balance | - | 3,384,111.54 | - | - | - | 3,384,111.54 |

| UMB - 2016 Senior Bond Fund 144969.2 |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | 153,672.91 | - | - | - | 153,672.91 |
|Anticipated Balance | - | 153,672.91 | - | - | - | 153,672.91 |

| UMB - 2016 Senior Pledged Revenue 144969.1 |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | 5,080,114.24 | - | - | - | 5,080,114.24 |
|Subsequent activities: |                      |                      |          |     |     |      |
| Anticipated transfer from Colostrust Plus | - | 14,767.46 | - | - | - | 14,767.46 |

**Anticipated Balance**: $5,094,881.70

| UMB - 2016B Sub Mand Redemption 144972.2 |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | 471.82 | - | - | - | 471.82 |
|Anticipated Balance | - | 471.82 | - | - | - | 471.82 |

| UMB - 2018 Bonds - Canyon Creek Project |                      |                      |          |     |     |      |
|Balance as of 10/31/18 | - | - | - | - | 32,375,662.65 | 32,375,662.65 |

**Anticipated Balances**: $534,734.61

Details on pg 15
Details on pg 16
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<tr>
<th>Capital Projects Fund - Project Areas</th>
<th>GHM</th>
<th>City Amd</th>
<th>City Gate</th>
<th>Copper Ridge/Polaris Pointe</th>
<th>SW Downtown</th>
<th>South Nevada</th>
<th>Vineyards</th>
<th>Canyon Creek</th>
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<td>Colorado Sports and Event Complex (14%)</td>
<td>UCCS Sports Medicine and Performance (5%)</td>
<td>U.S. Air Force Academy Visitors Center (10%)</td>
<td>Southwest Infrastructure (4%)</td>
<td>Flexible Sub-Account</td>
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<td>14,292,056.47</td>
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<tr>
<td>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</td>
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<tr>
<td>Balance as of 10/31/18</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>11/01/18 - Requisition #19</td>
<td>-</td>
<td>927,544.49</td>
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<tr>
<td>Anticipated Balance</td>
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<td>UMB - Olympic Museum SW Infrastructure Proj Fund 146042.7</td>
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</tr>
<tr>
<td>Balance as of 10/31/18</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8,409,604.51</td>
<td>8,409,604.51</td>
<td>32,375,602.65</td>
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<tr>
<td>Anticipated Balances - UMB</td>
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<td>8,409,604.51</td>
<td>8,409,604.51</td>
<td>32,375,602.65</td>
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<tr>
<td>Anticipated Balances - Total C4C</td>
<td>$34,597.82</td>
<td>$23,982,894.34</td>
<td>$2,187,706.76</td>
<td>$1,331,648.12</td>
<td>$478,589.19</td>
<td>$8,059,781.74</td>
<td>$24,547.28</td>
<td>$36,996,765.25</td>
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</table>

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

### Delinquent Net Total

<table>
<thead>
<tr>
<th>Month</th>
<th>Delinquent Taxes, Rebates and Abatements</th>
<th>Interest</th>
<th>Treasurer's Fees</th>
<th>Due to County</th>
<th>Net Amount Received</th>
<th>% of Total Property Taxes Received</th>
<th>Total Cash Received</th>
<th>% of Total Property Taxes Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$29,980.31</td>
<td>$-</td>
<td>$(449.70)</td>
<td>$-</td>
<td>$29,530.61</td>
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<tr>
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<td>$585,617.50</td>
<td>-</td>
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<td>-</td>
<td>$576,833.24</td>
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<td>$437,241.90</td>
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<tr>
<td>March</td>
<td>$86,829.59</td>
<td>-</td>
<td>$(1,302.44)</td>
<td>-</td>
<td>$85,527.15</td>
<td>3.88%</td>
<td>$74,678.50</td>
<td>5.10%</td>
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<tr>
<td>April</td>
<td>$936,403.78</td>
<td>-</td>
<td>$(14,046.06)</td>
<td>-</td>
<td>$922,357.72</td>
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<td>$383,491.75</td>
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<tr>
<td>May</td>
<td>$6,091.72</td>
<td>18.95</td>
<td>$(91.73)</td>
<td>-</td>
<td>$6,023.49</td>
<td>0.27%</td>
<td>$173,060.09</td>
<td>11.81%</td>
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<tr>
<td>June</td>
<td>$513,295.39</td>
<td>1.92</td>
<td>$(7,699.46)</td>
<td>-</td>
<td>$505,597.85</td>
<td>22.96%</td>
<td>$197,901.72</td>
<td>13.51%</td>
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<tr>
<td>July</td>
<td>$55,733.81</td>
<td>1,672.01</td>
<td>$(861.09)</td>
<td>-</td>
<td>$56,544.73</td>
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<td>$162,124.46</td>
<td>10.83%</td>
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<tr>
<td>August</td>
<td>$397.85</td>
<td>15.91</td>
<td>$(6.21)</td>
<td>-</td>
<td>$407.55</td>
<td>0.02%</td>
<td>$755.96</td>
<td>0.05%</td>
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<tr>
<td>September</td>
<td>-</td>
<td>(54.63)</td>
<td>-</td>
<td>-</td>
<td>$(54.63)</td>
<td>0.00%</td>
<td>$1,088.49</td>
<td>0.07%</td>
</tr>
<tr>
<td>October</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>12,160.79</td>
<td>2.78%</td>
<td>98.41%</td>
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</tr>
<tr>
<td>November</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>-</td>
<td>0.00%</td>
<td>99.19%</td>
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<td></td>
</tr>
<tr>
<td>December</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>-</td>
<td>0.00%</td>
<td>99.19%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Taxes Levied

#### Property Taxes

<table>
<thead>
<tr>
<th>Year</th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current</td>
<td>$2,214,349.95</td>
<td>(35.68)</td>
<td>$1,694.39</td>
<td>(33,240.95)</td>
</tr>
<tr>
<td>Prior</td>
<td>$2,182,767.71</td>
<td>99.04%</td>
<td>$1,457,356.86</td>
<td>99.19%</td>
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</tbody>
</table>

#### Treasurer's Fees

<table>
<thead>
<tr>
<th>Year</th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current</td>
<td>$33,535.72</td>
<td>100.00%</td>
<td>$33,240.95</td>
<td>99.12%</td>
</tr>
<tr>
<td>Prior</td>
<td>$33,535.72</td>
<td>100.00%</td>
<td>$33,240.95</td>
<td>99.12%</td>
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</tbody>
</table>
### Current Year

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

### Prior Year

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

### Property Tax

<table>
<thead>
<tr>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$124,006.70</td>
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<td>$124,010.80 100.00%</td>
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</table>

<table>
<thead>
<tr>
<th>Treasurer's Fees</th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,860.10</td>
<td>100.00%</td>
<td>$1,894.87 101.87%</td>
<td>$1,894.87 101.87%</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>Delinquent Taxes, Rebates and Abatements</td>
<td>Interest</td>
<td>Treasurer's Fees</td>
<td>Net Amount Received</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------------</td>
<td>----------</td>
<td>-----------------</td>
<td>---------------------</td>
</tr>
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<td>$(70.13)</td>
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<tr>
<td>February</td>
<td>8,037.66</td>
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<td>(120.56)</td>
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<tr>
<td>March</td>
<td>13.42</td>
<td>-</td>
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<td>(0.20)</td>
</tr>
<tr>
<td>April</td>
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<tr>
<td>June</td>
<td>7,795.18</td>
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<td>-</td>
<td>(116.93)</td>
</tr>
<tr>
<td>July</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>August</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>September</td>
<td>8,427.78</td>
<td>-</td>
<td>421.39</td>
<td>(132.74)</td>
</tr>
<tr>
<td>October</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>November</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>December</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 28,956.16</strong></td>
<td><strong>-</strong></td>
<td><strong>421.39</strong></td>
<td><strong>(440.66)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 28,956.19</td>
<td>100.00%</td>
<td>$ 28,956.16</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

| Treasurer's Fees | | | | |
|------------------|--------------|--------------------------|------------------------------|
| $ 434.34         | 100.00%      | $ 440.66                 | 101.45%                      |

| Property Tax     | | | | |
|------------------|--------------|--------------------------|------------------------------|
| General Fund     | $ 28,956.19  | 100.00%                  | $ 28,956.16                  |

| **Total**        | $ 28,956.19  | 100.00%                  | $ 28,956.16                  |
## Colorado Springs Urban Renewal Authority
### City Gate URA
#### TIF Revenue Reconciliation
#### 2018

### Delinquent Net Total

<table>
<thead>
<tr>
<th>Property Taxes</th>
<th>Delinquent Taxes, Rebates and Abatements</th>
<th>Interest</th>
<th>Treasurer's Fees</th>
<th>Due to County</th>
<th>Net Amount Received</th>
<th>% of Total Property Taxes Received</th>
<th>Total Cash Received</th>
<th>% of Total Property Taxes Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$ 0.87</td>
<td>$ -</td>
<td>$(0.01)</td>
<td>-</td>
<td>$ 0.86</td>
<td>0.01%</td>
<td>$ 755.50</td>
<td>5.86%</td>
</tr>
<tr>
<td>February</td>
<td>7,872.46</td>
<td>-</td>
<td>-</td>
<td>$(118.09)</td>
<td>7,754.37</td>
<td>47.90%</td>
<td>4,254.42</td>
<td>33.00%</td>
</tr>
<tr>
<td>March</td>
<td>3,058.93</td>
<td>-</td>
<td>$(45.88)</td>
<td>-</td>
<td>3,013.05</td>
<td>18.61%</td>
<td>117.04</td>
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<tr>
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<tr>
<td>September</td>
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<td>127.68</td>
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### Current Year

<table>
<thead>
<tr>
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<th>% of Total Property Taxes Received</th>
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<td>16,435.27</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>February</strong></td>
<td>16,435.27</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>March</strong></td>
<td>16,435.27</td>
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<tr>
<td><strong>November</strong></td>
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### Prior Year

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<tr>
<td><strong>January</strong></td>
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<tr>
<td><strong>November</strong></td>
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<tr>
<td><strong>December</strong></td>
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</table>

### Property Tax

<table>
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<tr>
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<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
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<tr>
<td><strong>General Fund</strong></td>
<td>$ 16,435.24</td>
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<tr>
<td></td>
<td>$ 16,435.24</td>
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<td>$ 16,435.27</td>
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### Treasurer's Fees

<table>
<thead>
<tr>
<th></th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
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</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td>$ 246.53</td>
<td>100.00%</td>
<td>$ 246.52</td>
<td>100.00%</td>
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<tr>
<td></td>
<td>$ 246.53</td>
<td>100.00%</td>
<td>$ 246.52</td>
<td>100.00%</td>
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## Colorado Springs Urban Renewal Authority
### Copper Ridge/Polaris Pointe URA
#### TIF Revenue Reconciliation
##### 2018

<table>
<thead>
<tr>
<th>Month</th>
<th>Delinquent Taxes, Rebates and Abatements</th>
<th>Interest</th>
<th>Treasurer's Fees</th>
<th>Net Amount Received</th>
<th>% of Total Property Taxes Received</th>
<th>Total Cash Received</th>
<th>% of Total Property Taxes Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$60,100.79</td>
<td>$</td>
<td>-</td>
<td>$(901.51)</td>
<td>2.58%</td>
<td>$49,572.69</td>
<td>3.19%</td>
</tr>
<tr>
<td>February</td>
<td>507,187.98</td>
<td>(4,950.69)</td>
<td>-</td>
<td>(7,607.82)</td>
<td>21.54%</td>
<td>484,689.29</td>
<td>31.16%</td>
</tr>
<tr>
<td>March</td>
<td>85,923.77</td>
<td>9.52</td>
<td>1.05</td>
<td>(1,289.02)</td>
<td>3.69%</td>
<td>191,578.77</td>
<td>12.32%</td>
</tr>
<tr>
<td>April</td>
<td>889,157.50</td>
<td>-</td>
<td>-</td>
<td>(13,337.36)</td>
<td>38.14%</td>
<td>87,395.80</td>
<td>5.62%</td>
</tr>
<tr>
<td>May</td>
<td>154,929.87</td>
<td>-</td>
<td>(2,323.95)</td>
<td>152,605.92</td>
<td>6.65%</td>
<td>281,690.44</td>
<td>18.11%</td>
</tr>
<tr>
<td>June</td>
<td>314,461.88</td>
<td>-</td>
<td>(4,716.93)</td>
<td>309,744.95</td>
<td>13.49%</td>
<td>407,112.15</td>
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<tr>
<td>July</td>
<td>188,073.32</td>
<td>5,455.66</td>
<td>-</td>
<td>(2,902.93)</td>
<td>8.07%</td>
<td>190,626.05</td>
<td>-</td>
</tr>
<tr>
<td>August</td>
<td>2,308.31</td>
<td>-</td>
<td>232.71</td>
<td>(38.12)</td>
<td>0.10%</td>
<td>3,054.16</td>
<td>0.19%</td>
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<tr>
<td>September</td>
<td>1,017.71</td>
<td>-</td>
<td>50.89</td>
<td>(16.03)</td>
<td>0.04%</td>
<td>30,500.63</td>
<td>1.85%</td>
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<tr>
<td>October</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>30,500.63</td>
<td>0.00%</td>
</tr>
<tr>
<td>November</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>30,500.63</td>
<td>0.00%</td>
</tr>
<tr>
<td>December</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td>30,500.63</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

$2,203,161.13 $ (4,941.17) $ 5,740.31 $(33,133.67) $2,170,826.60 94.30% 94.30% 1,535,593.93 98.61% 98.61%

### Property Tax
#### Taxes Levied
- **General Fund**: $2,331,208.07 100.00% $2,198,219.96 94.30%

### Treasurer's Fees
#### General Fund
- **Taxes Levied**: $34,968.12 100.00% $33,133.67 94.75%
COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2018

<table>
<thead>
<tr>
<th></th>
<th>Current Year</th>
<th></th>
<th></th>
<th>Prior Year</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Property Taxes</td>
<td>Delinquent Taxes, Rebates and Abatements</td>
<td>Interest</td>
<td>Treasurer's Fees</td>
<td>Net Amount Received</td>
<td>% of Total Property Taxes Received</td>
</tr>
<tr>
<td>January</td>
<td>$ 34,786.52</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (521.80)</td>
<td>$ 34,264.72</td>
<td>3.47%</td>
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<tr>
<td>February</td>
<td>$ 403,321.81</td>
<td>-</td>
<td>-</td>
<td>(6,049.83)</td>
<td>397,271.98</td>
<td>40.23%</td>
</tr>
<tr>
<td>March</td>
<td>$ 36,334.17</td>
<td>-</td>
<td>-</td>
<td>(545.01)</td>
<td>35,789.16</td>
<td>3.62%</td>
</tr>
<tr>
<td>April</td>
<td>$ 129,508.63</td>
<td>8.13</td>
<td>-</td>
<td>(1,942.75)</td>
<td>127,574.01</td>
<td>12.92%</td>
</tr>
<tr>
<td>May</td>
<td>$ 101,859.29</td>
<td>1.81</td>
<td>44.00</td>
<td>(1,528.58)</td>
<td>100,376.52</td>
<td>10.16%</td>
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<tr>
<td>June</td>
<td>$ 272,575.28</td>
<td>-</td>
<td>35.20</td>
<td>(4,089.16)</td>
<td>268,521.32</td>
<td>27.19%</td>
</tr>
<tr>
<td>July</td>
<td>$ 10,989.79</td>
<td>-</td>
<td>281.22</td>
<td>(169.07)</td>
<td>11,101.94</td>
<td>1.10%</td>
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<tr>
<td>August</td>
<td>$ 3,055.55</td>
<td>-</td>
<td>114.15</td>
<td>(47.55)</td>
<td>3,122.15</td>
<td>0.30%</td>
</tr>
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<td>63.59</td>
<td>(20.03)</td>
<td>1,315.35</td>
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<td>-</td>
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<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>November</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>December</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>$ 993,702.83</td>
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<td>$ 538.16</td>
<td>$ (14,913.78)</td>
<td>$ 979,337.15</td>
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<table>
<thead>
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<th>Property Tax</th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
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<td>Treasurer's Fees</td>
<td>$ 15,039.83</td>
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<td>$ 14,913.78</td>
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COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2018

<table>
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<th>Current Year</th>
<th>Prior Year</th>
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<tbody>
<tr>
<td><strong>Property Taxes</strong></td>
<td><strong>Delinquent Taxes, Rebates and Abatements</strong></td>
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<tr>
<td><strong>Taxes</strong></td>
<td><strong>Monthly</strong></td>
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<td>February</td>
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<td>December</td>
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<tr>
<td><strong>Total</strong></td>
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<th>% Collected to Amount Levied</th>
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<td><strong>General Fund</strong></td>
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<table>
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<th>Treasurer's Fees</th>
<th>Taxes Levied</th>
<th>% of Levied</th>
<th>Property Taxes Collected</th>
<th>% Collected to Amount Levied</th>
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<tr>
<td><strong>General Fund</strong></td>
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<td>$20.76</td>
<td>98.84%</td>
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## COLORADO SPRINGS URBAN RENEWAL AUTHORITY
### VINEYARDS URA
### TIF Revenue Reconciliation
### 2018

### Delinquent Net Total

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<th>April</th>
<th>May</th>
<th>June</th>
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<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
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<td></td>
</tr>
<tr>
<td>% of Total Property Taxes Received</td>
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<td>99.96%</td>
<td>0.04%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.04%</td>
<td>100.00%</td>
<td>0.00%</td>
<td>0.00%</td>
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</tr>
<tr>
<td>Total Cash Received</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>% of Total Property Taxes Received</td>
<td>100.00%</td>
<td>99.96%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
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### Real Property Taxes

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<tr>
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<th>Property Taxes</th>
<th>Delinquent</th>
<th>Interest</th>
<th>Treasurer's Fees</th>
<th>% of Total Property Taxes Received</th>
<th>Total Cash Received</th>
<th>% of Total Property Taxes Received</th>
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<tr>
<td>Current Year</td>
<td>$</td>
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<td>Prior Year</td>
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### Property Tax

- **General Fund**
  - Taxes Levied: $121,595.66
  - % of Levied: 100.00%
  - Property Taxes Collected: $121,595.66
  - % Collected to Amount Levied: 100.00%

### Treasurer's Fees

- **General Fund**
  - Taxes Levied: $1,823.93
  - % of Levied: 100.00%
  - Property Taxes Collected: $1,823.93
  - % Collected to Amount Levied: 100.00%
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<td>2,371.42</td>
<td>2,354.73</td>
<td>2,423.26</td>
<td>3,440.37</td>
<td>2,654.26</td>
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<td>2,028.41</td>
<td>2,389.99</td>
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<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
<td>$320,388.41</td>
<td>$306,169.35</td>
<td>$371,446.41</td>
<td>$443,262.32</td>
<td>$384,859.15</td>
<td>$431,049.80</td>
<td>$400,173.22</td>
<td>$362,738.95</td>
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<td>375,603.37</td>
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| **Prior Year Adjustment** |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -
| **Amount Above Base Year** | 383,831.43 | 690,007.78 | 1,061,447.19 | 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 | 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 | $400,173.22 | $362,738.95 | $343,685.19 | $375,533.26 | $452,050.45 | $4,201,002.12 |
| **Collection Fee** | (196.45) | (178.31) | (178.31) | (123.87) | (123.87) | (123.87) | (123.87) | (160.16) | (160.16) | (160.16) | (1,885.64) | -
| **Net Collection** | $320,191.96 | $305,991.04 | $371,268.10 | $443,065.87 | $384,735.28 | $400,173.22 | $362,738.95 | $343,685.19 | $375,533.26 | $452,050.45 | $4,199,116.48 |

Sales Tax %change from prior year same period: 11.04% 2.96% 9.62% 34.51% 2.39% 7.53% 8.36% 12.17% -3.03% 3.72% -20.84% 3.09%

Total Tax %change from prior year to date: 5.63% 4.65% 5.85% 11.38% 9.65% 9.31% 9.15% 9.48% 8.12% 7.64% 4.55% 2.96%

2018

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<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
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<td>$353,300.76</td>
<td>$437,703.41</td>
<td>$435,876.02</td>
<td>$475,023.38</td>
<td>$415,661.68</td>
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<td><strong>Cumulative Collection</strong></td>
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<tr>
<td><strong>Sales/Use Tax Base</strong></td>
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<td>$3,073,776.36</td>
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| **Prior Year Adjustment** |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -
| **Amount Above Base Year** | 310,636.80 | 605,805.54 | 981,646.39 | 1,344,947.15 | 1,772,650.56 | 2,208,526.58 | 3,099,211.64 |                     |                     |                     |                     | -
| **Sales/Use Tax Remitted to Authority** | 310,636.80 | $295,168.74 | $353,300.76 | $437,703.41 | $435,876.02 | $475,023.38 | $415,661.68 |                     |                     |                     |                     | $3,099,211.64 |
| **Collection Fee** | (123.87) | (123.87) | (160.16) | (123.87) | (123.87) | (123.87) | (1,063.54) |                     |                     |                     |                     | -
| **Net Collection** | $310,512.93 | $295,044.87 | $375,680.69 | $437,579.54 | $435,752.15 | $474,899.51 | $415,537.81 |                     |                     |                     |                     | $3,098,148.10 |

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

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<tr>
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<td>$8,138.03</td>
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<td>$11,136.40</td>
<td>$12,199.62</td>
<td>$11,285.03</td>
<td>$10,250.90</td>
<td>$12,997.20</td>
<td>$6,008.08</td>
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<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
<td>$7,418.07</td>
<td>$8,525.20</td>
<td>$10,819.66</td>
<td>$9,392.85</td>
<td>$11,136.40</td>
<td>$12,199.62</td>
<td>$11,285.03</td>
<td>$10,250.90</td>
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<td>$10,168.80</td>
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<td><strong>Cumulative Collection</strong></td>
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<td><strong>Amount Above Base Year</strong></td>
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<tr>
<td><strong>Prior Period Adjustment</strong></td>
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<td><strong>Collection Fee</strong></td>
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<td>$54,743.96</td>
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<td><strong>Sales Tax %change from prior year same period</strong></td>
<td>16.44%</td>
<td>3.70%</td>
<td>26.64%</td>
<td>14.35%</td>
<td>17.31%</td>
<td>18.10%</td>
<td>20.04%</td>
<td>13.66%</td>
<td>31.44%</td>
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<td>-16.65%</td>
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<td>11.56%</td>
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### 2018

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<tr>
<td><strong>Sales Tax Collection</strong></td>
<td>$5,599.28</td>
<td>$5,528.28</td>
<td>$8,773.43</td>
<td>$7,074.81</td>
<td>$7,955.86</td>
<td>$10,201.33</td>
<td>$9,135.29</td>
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<td>$62,659.11</td>
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<tr>
<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
<td>$5,599.28</td>
<td>$5,528.28</td>
<td>$8,773.43</td>
<td>$7,074.81</td>
<td>$7,955.86</td>
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<tr>
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<td>$26,915.80</td>
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<tr>
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<td>-28.56%</td>
<td>-17.86%</td>
<td>-19.05%</td>
<td>-13.46%</td>
<td>-31.44%</td>
<td>-31.09%</td>
<td>-3.97%</td>
<td>-16.65%</td>
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</tr>
</tbody>
</table>
| **Total Tax %change from prior year to date** | 2.02% | -1.35% | -3.16% | -4.93% | -28.56% | -22.96% | -21.27% | -18.84% | -
### Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
#### Sales and Use Tax Collections

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<tbody>
<tr>
<td><strong>Sales Tax Collection</strong></td>
<td>$37,616.80</td>
<td>$39,695.87</td>
<td>$52,311.64</td>
<td>$44,983.46</td>
<td>$54,082.46</td>
<td>$57,803.42</td>
<td>$63,053.56</td>
<td>$52,737.53</td>
<td>$53,985.12</td>
<td>$51,541.22</td>
<td>$55,972.39</td>
<td>$71,674.39</td>
<td>$635,457.86</td>
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<tr>
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<tr>
<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
<td>$37,616.81</td>
<td>$39,695.87</td>
<td>$52,311.64</td>
<td>$44,983.46</td>
<td>$54,082.46</td>
<td>$57,803.42</td>
<td>$63,053.56</td>
<td>$52,737.53</td>
<td>$53,985.12</td>
<td>$51,541.22</td>
<td>$55,972.39</td>
<td>$71,674.39</td>
<td>$635,457.87</td>
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<tr>
<td><strong>Cumulative Collection</strong></td>
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<td>$239,278.90</td>
<td>$291,590.54</td>
<td>$336,574.00</td>
<td>$390,656.46</td>
<td>$448,459.88</td>
<td>$511,513.44</td>
<td>$564,250.97</td>
<td>$618,236.09</td>
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<td>$161,498.73</td>
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<td><strong>Sales Tax %change from prior year same period</strong></td>
<td>6.14%</td>
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<td>64.11%</td>
<td>32.53%</td>
<td>29.93%</td>
<td>11.85%</td>
<td>40.85%</td>
<td>28.85%</td>
<td>25.92%</td>
<td>24.77%</td>
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<td><strong>Total Tax %change from prior year to date</strong></td>
<td>30.13%</td>
<td>31.29%</td>
<td>36.18%</td>
<td>35.68%</td>
<td>34.85%</td>
<td>31.37%</td>
<td>32.47%</td>
<td>32.12%</td>
<td>31.56%</td>
<td>25.36%</td>
<td>31.29%</td>
<td>21.29%</td>
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#### 2018

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<tbody>
<tr>
<td><strong>Sales Tax Collection</strong></td>
<td>$43,256.16</td>
<td>$42,523.07</td>
<td>$61,389.69</td>
<td>$39,187.95</td>
<td>$64,467.57</td>
<td>$69,008.60</td>
<td>$54,211.66</td>
<td>$56,668.39</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>$430,713.09</td>
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<td><strong>Use Tax Collection</strong></td>
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<td><strong>Period Adjustment</strong></td>
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</tr>
<tr>
<td><strong>Total Sales/Use Tax Collection for Month</strong></td>
<td>$43,256.16</td>
<td>$42,523.07</td>
<td>$61,389.69</td>
<td>$39,187.95</td>
<td>$64,467.57</td>
<td>$69,008.60</td>
<td>$54,211.66</td>
<td>$56,668.39</td>
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<td>-</td>
<td>$430,713.09</td>
</tr>
<tr>
<td><strong>Sales Tax %change from prior year same period</strong></td>
<td>14.99%</td>
<td>7.12%</td>
<td>17.35%</td>
<td>-12.88%</td>
<td>19.20%</td>
<td>19.38%</td>
<td>-14.02%</td>
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<tr>
<td><strong>Total Tax %change from prior year to date</strong></td>
<td>23.34%</td>
<td>20.65%</td>
<td>20.06%</td>
<td>15.65%</td>
<td>16.14%</td>
<td>12.79%</td>
<td>12.29%</td>
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**Source:** City of Colorado Springs
### 2017

#### Sales and Use Tax Collections

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<tbody>
<tr>
<td>Sales Tax Collection</td>
<td>$68,945.03</td>
<td>$67,194.91</td>
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<td>$76,977.63</td>
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<td>$96,378.03</td>
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<td>$96,378.03</td>
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</tr>
<tr>
<td>Total Sales/Use Tax Collection for Month</td>
<td>$68,495.03</td>
<td>$67,194.91</td>
<td>$84,693.03</td>
<td>$76,977.63</td>
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<td>$93,147.82</td>
<td>$89,091.02</td>
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<td>$82,711.42</td>
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<td>$984,989.85</td>
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<td>$1,136,540.33</td>
<td>$1,223,919.39</td>
<td>$1,314,451.75</td>
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#### Period Adjustments

- Period Adjustment: $(450.00)

### 2018

#### Sales and Use Tax Collections

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<tbody>
<tr>
<td>Sales Tax Collection</td>
<td>$80,231.59</td>
<td>$80,123.14</td>
<td>$98,105.33</td>
<td>$94,480.33</td>
<td>$106,279.16</td>
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<td>$98,504.42</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
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<tr>
<td>Use Tax Collection</td>
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<tr>
<td>Total Sales/Use Tax Collection for Month</td>
<td>$80,231.59</td>
<td>$80,123.14</td>
<td>$98,105.33</td>
<td>$94,480.33</td>
<td>$106,279.16</td>
<td>$119,811.12</td>
<td>$99,345.81</td>
<td>$98,504.42</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
<td>$776,880.90</td>
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<tr>
<td>Cumulative Collection</td>
<td>$358,249.95</td>
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<td>$956,395.04</td>
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<td>$1,054,899.46</td>
<td>$1,054,899.46</td>
<td>$1,054,899.46</td>
<td>$1,054,899.46</td>
<td>$1,054,899.46</td>
</tr>
</tbody>
</table>

#### Period Adjustments

- Amount Above Base Year: $(160.16)

### Summary Statistics

- **Sales Tax Collection Growth**
  - 2017: 25.72%
  - 2018: 12.99%
- **Use Tax Collection Growth**
  - 2017: 12.99%
  - 2018: 14.09%
- **Total Tax Collection Growth**
  - 2017: 11.85%
  - 2018: 17.06%
## Colorado Springs Urban Renewal Authority - City for Champions
### Sales Tax Collections

#### 2017

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</thead>
<tbody>
<tr>
<td>Total Sales Tax Collection for Month</td>
<td>$16,125,405.98</td>
<td>$18,548,089.41</td>
<td>$13,537,866.71</td>
<td>$14,147,570.75</td>
<td>$16,190,667.62</td>
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<tr>
<td>Net Collection</td>
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<tr>
<td>Sales Tax %change from prior year same period</td>
<td>8.46%</td>
<td>7.09%</td>
<td>3.95%</td>
<td>7.81%</td>
<td>7.75%</td>
<td>3.16%</td>
<td>10.73%</td>
<td>4.34%</td>
<td>7.40%</td>
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<tr>
<td>Total Tax %change from prior year to date</td>
<td>8.46%</td>
<td>7.72%</td>
<td>6.64%</td>
<td>6.90%</td>
<td>7.07%</td>
<td>6.40%</td>
<td>7.04%</td>
<td>6.69%</td>
<td>6.77%</td>
<td>4.77%</td>
<td>4.28%</td>
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#### 2018

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<tbody>
<tr>
<td>Total Sales Tax Collection for Month</td>
<td>$15,779,372.96</td>
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<td>$14,628,989.89</td>
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<td>$16,353,340.46</td>
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<td>$151,910,138.92</td>
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<td>$(17,993,038.72)</td>
<td>$2,418,862.41</td>
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<td>$20,975,315.32</td>
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<tr>
<td>Distribution percentage .1308</td>
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<td>2,427,184.04</td>
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<td>2,427,184.04</td>
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<td>Sales Tax %change from prior year same period</td>
<td>-2.15%</td>
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<td>3.39%</td>
<td>4.55%</td>
<td>2.19%</td>
<td>9.05%</td>
<td>10.28%</td>
<td>13.94%</td>
<td>8.46%</td>
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<tr>
<td>Total Tax %change from prior year to date</td>
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<td>2.90%</td>
<td>3.77%</td>
<td>4.86%</td>
<td>5.20%</td>
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