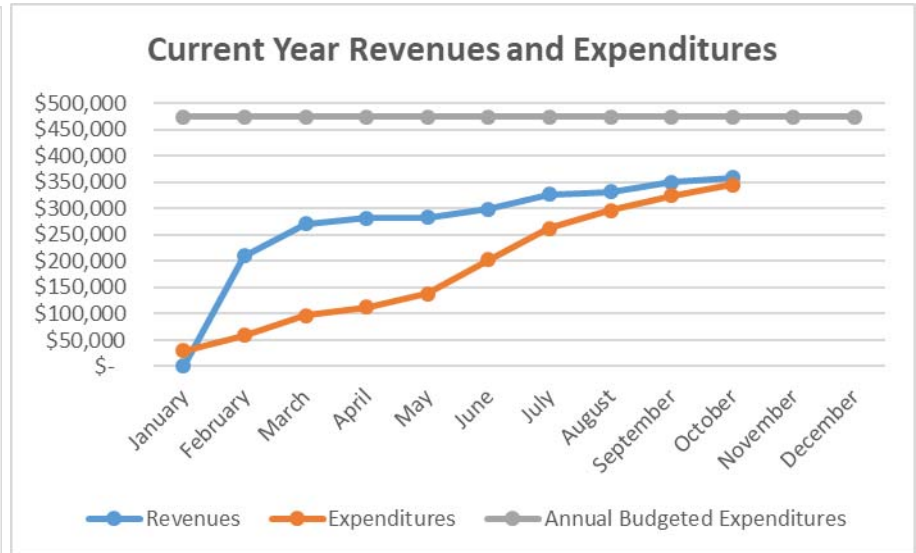
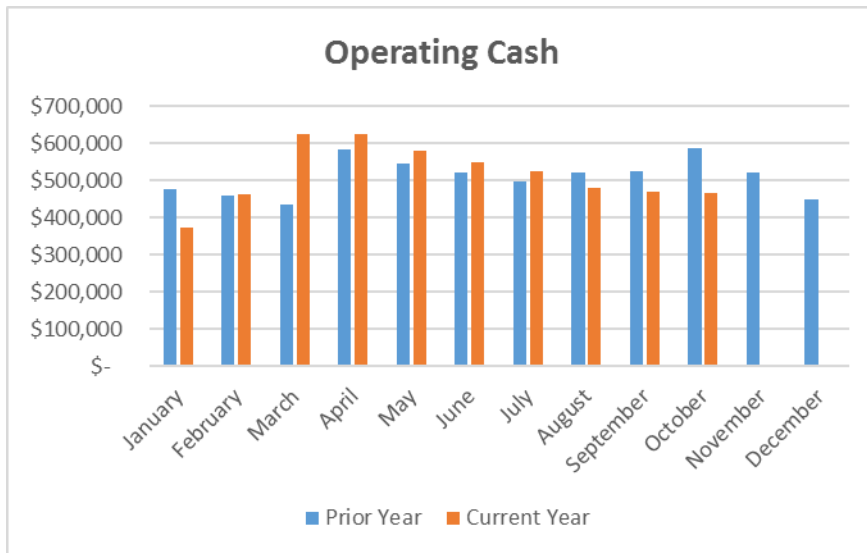


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## GENERAL FUND

1. Operating cash balance as of October 31, 2019 is \$466,272
2. Total revenues through October 31, 2019 are \$358,548 the majority of which are related to administration fees.
3. Total expenditures through October 31, 2019 are \$345,713 or 72.78% of the total annual budget.



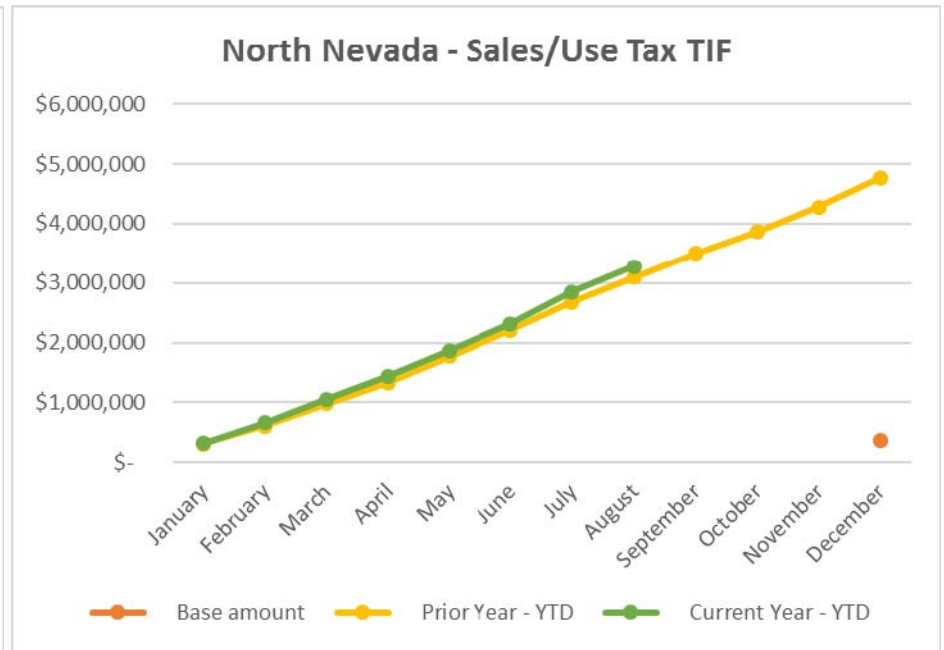
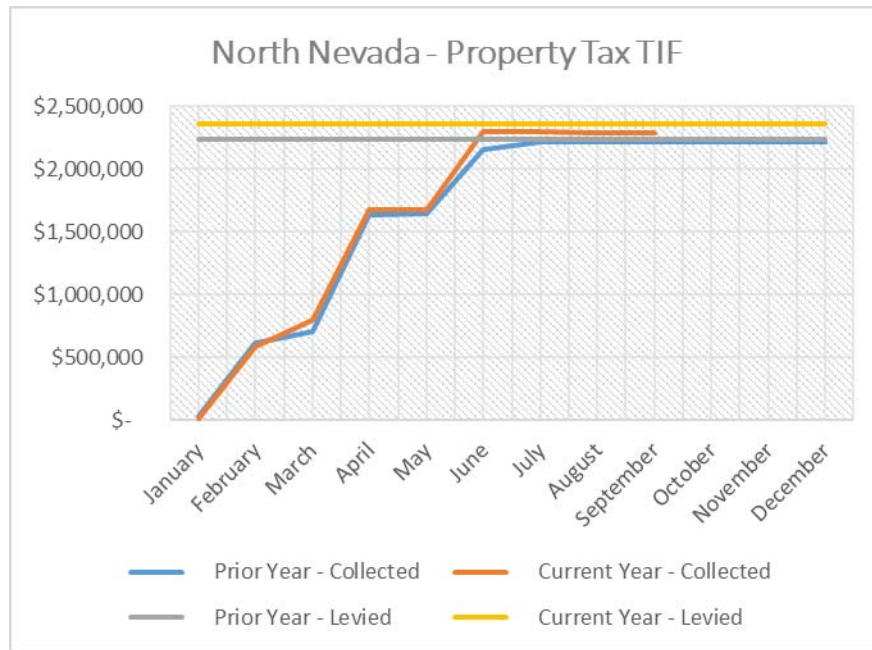
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,359,993 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$2,291,853 in tax revenue, which reflects 97.11% collection vs. 99.04% at this time last year. Payment in the amount of \$11,196 was made to the county for abatements in August. Information on October Property Tax TIF is not yet available.
- Through October the Authority has collected \$ 3,276,932 in sales tax TIF revenue for August reported sales (September collection), which is 6.08% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2018 reported sales) was met in December 2018.
- Administration fees in the amount of \$50,000 have been recorded.



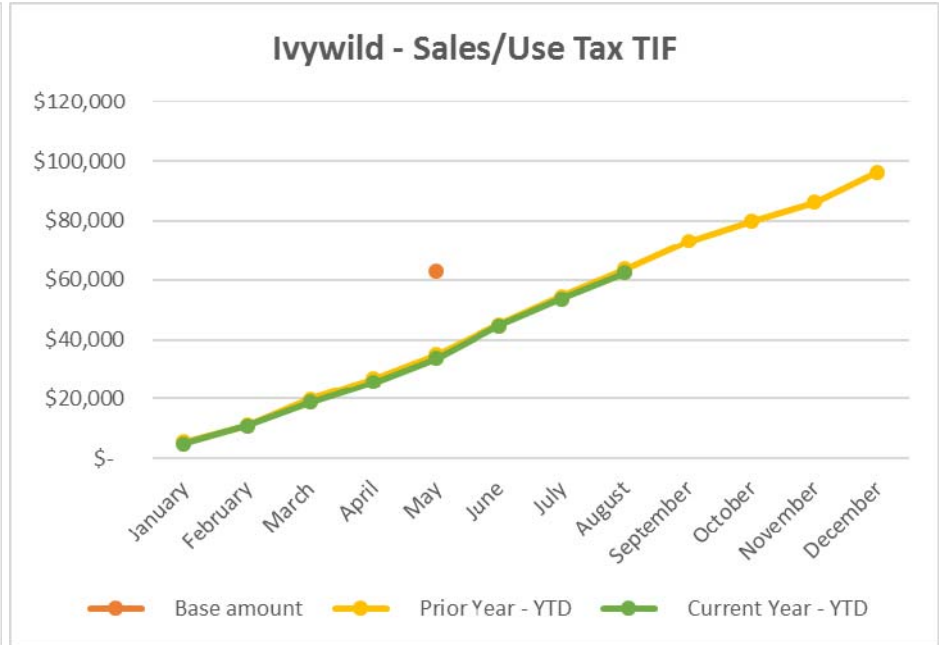
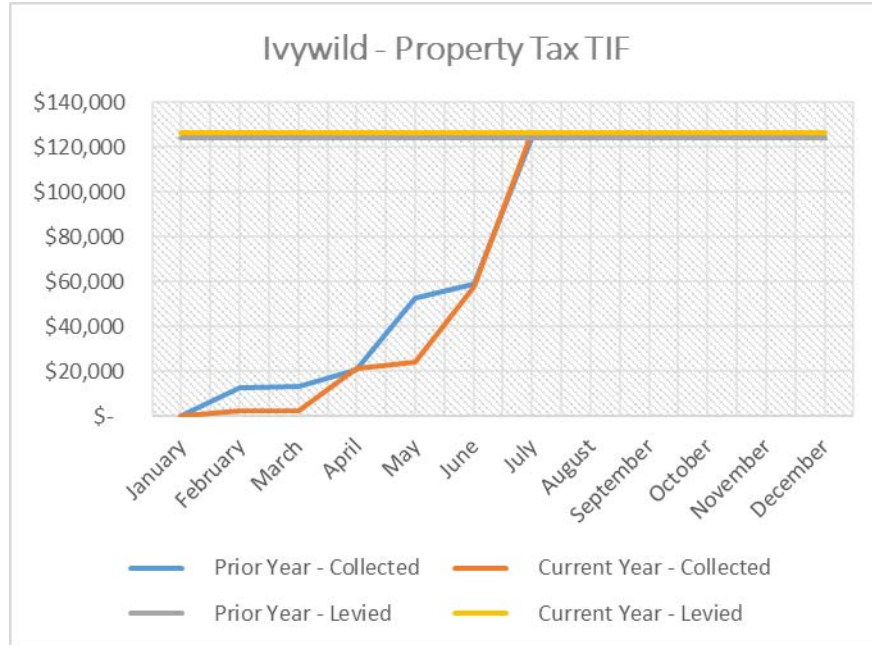
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$126,610 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$126,610 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Through October the Authority has collected \$25,585 in sales tax TIF revenue for August reported sales (September collection), which is 0.64% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of August 2019 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Quarterly loan payments were made in the total amount of \$153,637 year-to-date.



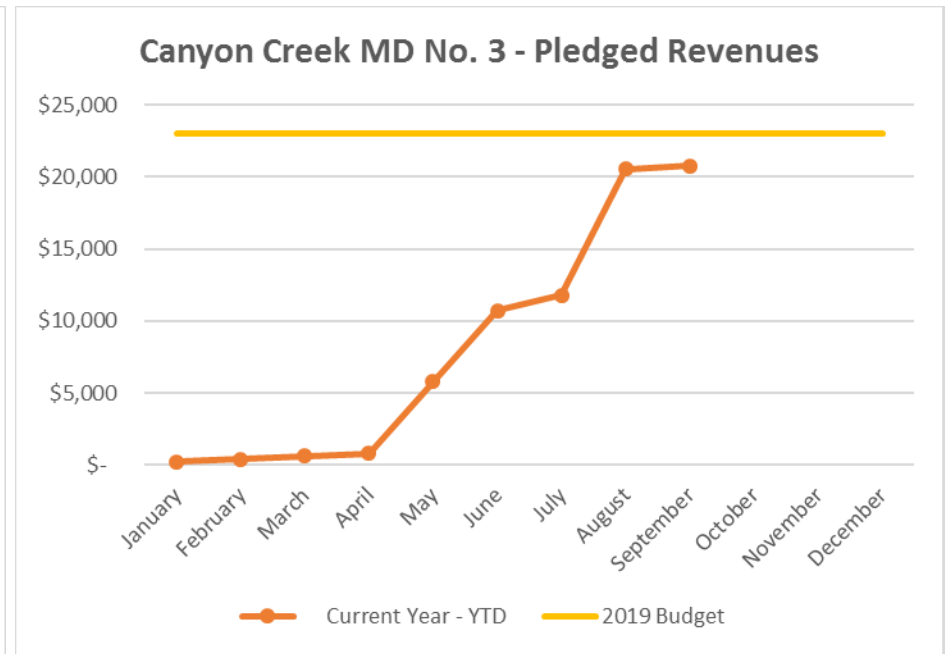
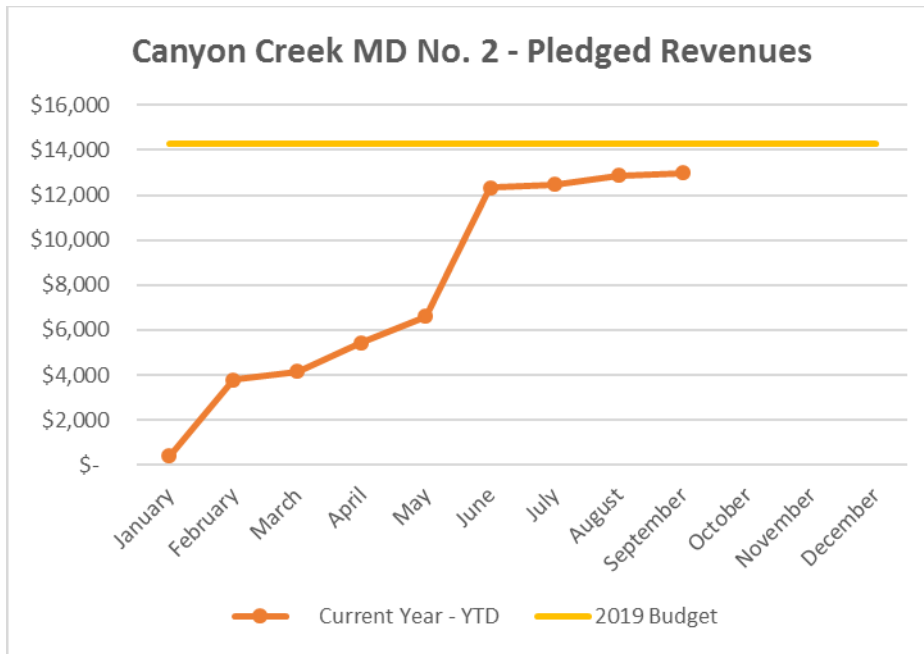
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## DEBT SERVICE (continued)

### 6. Canyon Creek:

- Through September the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$12,985 and \$20,762, respectively. Information on October Property Tax TIF is not yet available.
- Bond administration fees in the amount of \$11,615 have been recorded.



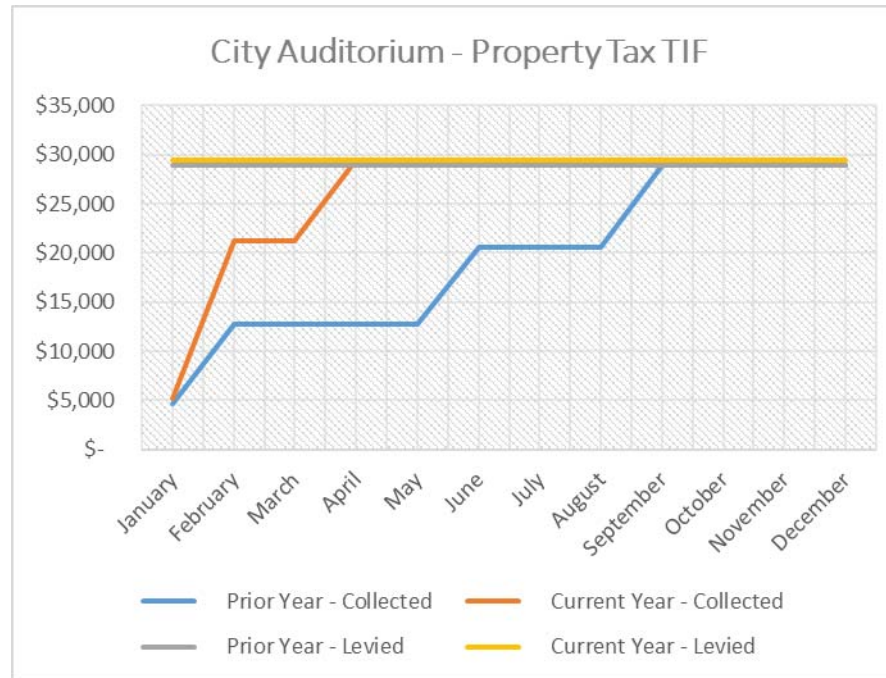
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## CAPITAL PROJECTS

### 7. City Auditorium:

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



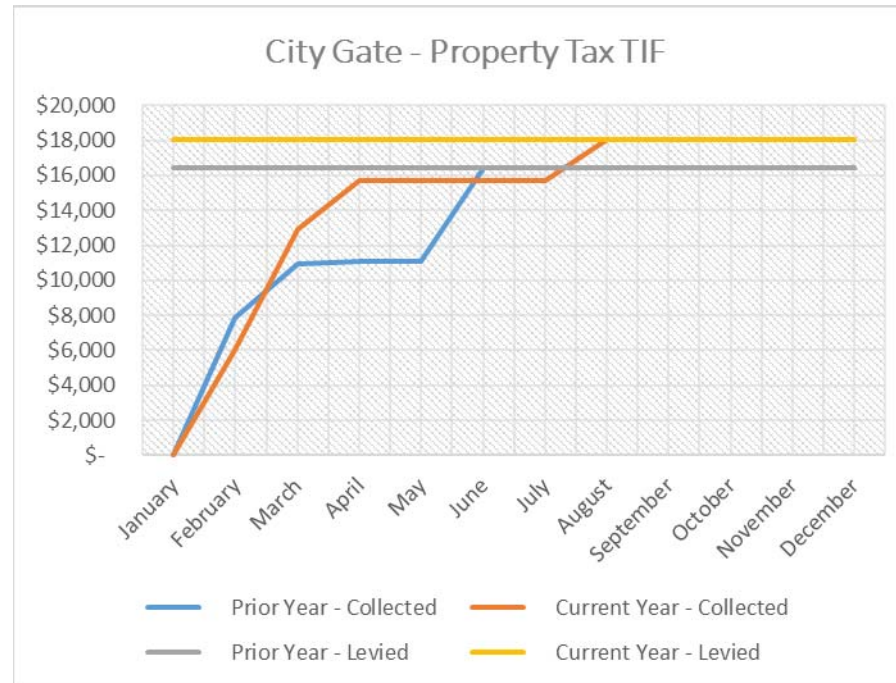
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. City Gate:

- The Authority is expected to collect a total of \$18,044 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$18,044 in tax revenue, which reflects 100% collection and is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



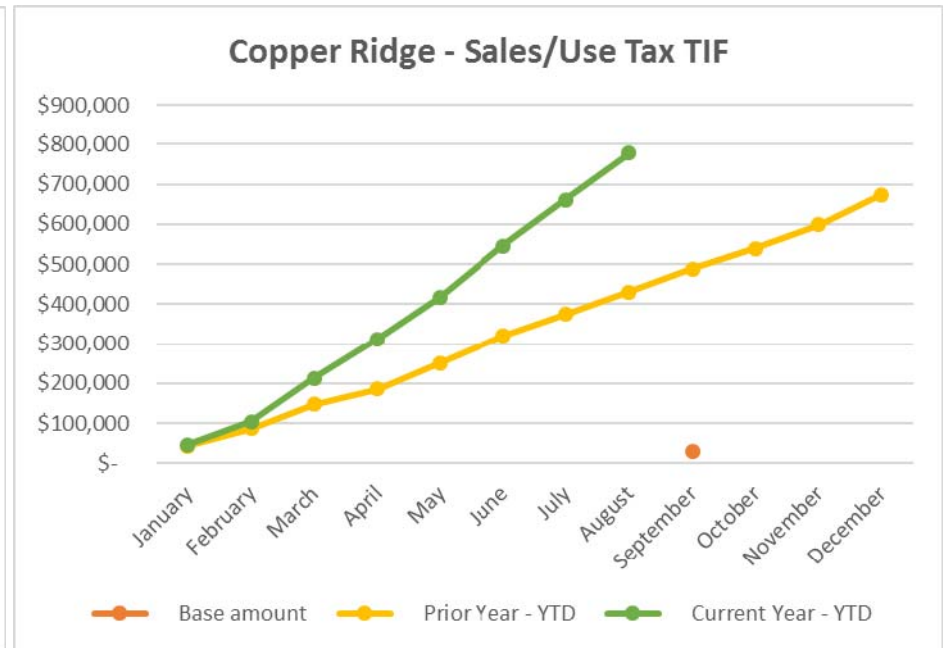
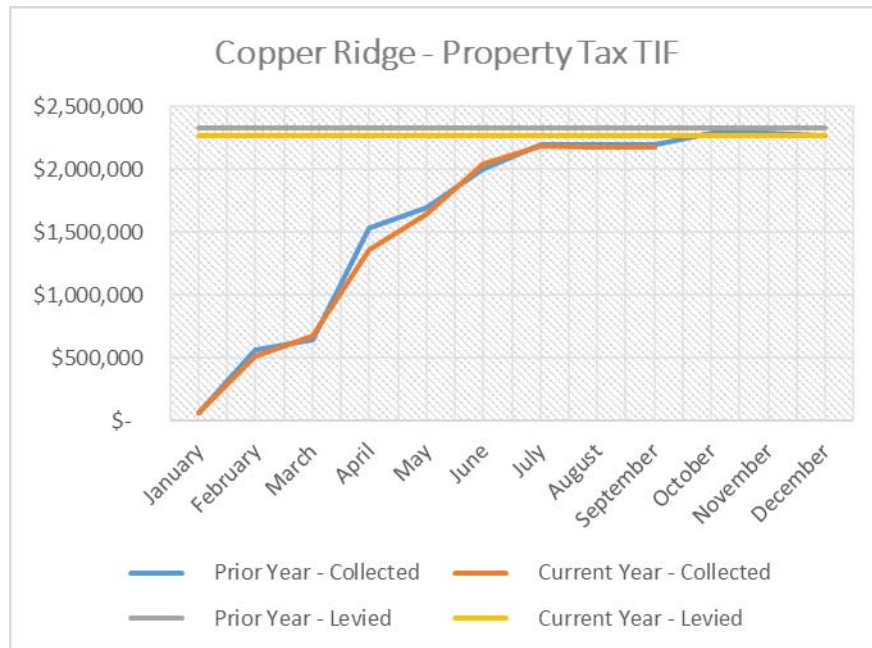
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,265,154 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$2,178,130 in tax revenue, which reflects 96.16% collection vs. 94.31% at this time last year. Payment in the amount of \$14,443 was made to the County for abatements in August. Information on October Property Tax TIF is not yet available.
- Through October the Authority has collected \$778,733 in sales tax TIF revenue for August reported sales (September collection) which is 61.30% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2018 reported sales) was met in September 2018. During February 2019, the sales tax base amount increased from \$30,272 to \$52,976.
- Through October the Authority transferred to the Copper Ridge Metro District per the agreement \$473,234 in Property Tax TIF.
- Year-to-date through October, the Authority made payments to the Copper Ridge Metro District in the amount of \$1,381,603 to reimburse for Powers Blvd project costs.
- Administration fees in the amount of \$60,000 have been recorded.



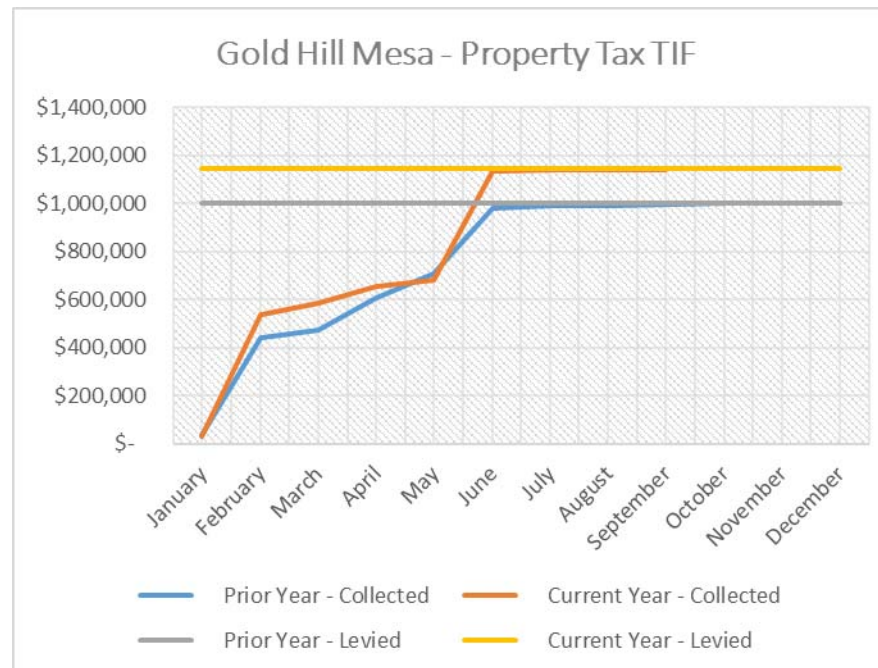
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,145,929 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$1,140,187 in tax revenue, which reflects 99.50% collection vs. 99.11% at this time last year. Information on October Property Tax TIF is not yet available.
- The Authority has paid \$603,119 in TIF reimbursement to GHM #2 through October.
- The Authority has paid \$51,270 in TIF reimbursement to School District #11 in 2019.





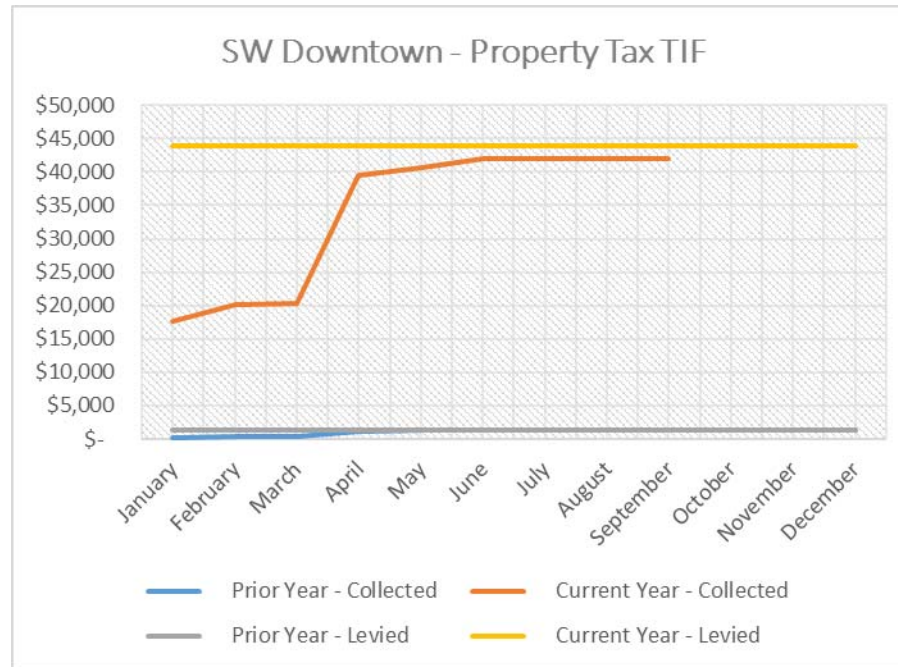
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Southwest Downtown:

- The Authority is expected to collect a total of \$43,942 in Property Tax TIF revenue during 2019. Through September the Authority has collected \$42,032 in tax revenue, which reflects 95.65% collection vs. 96.68% at this time last year. Information on October Property Tax TIF is not yet available.



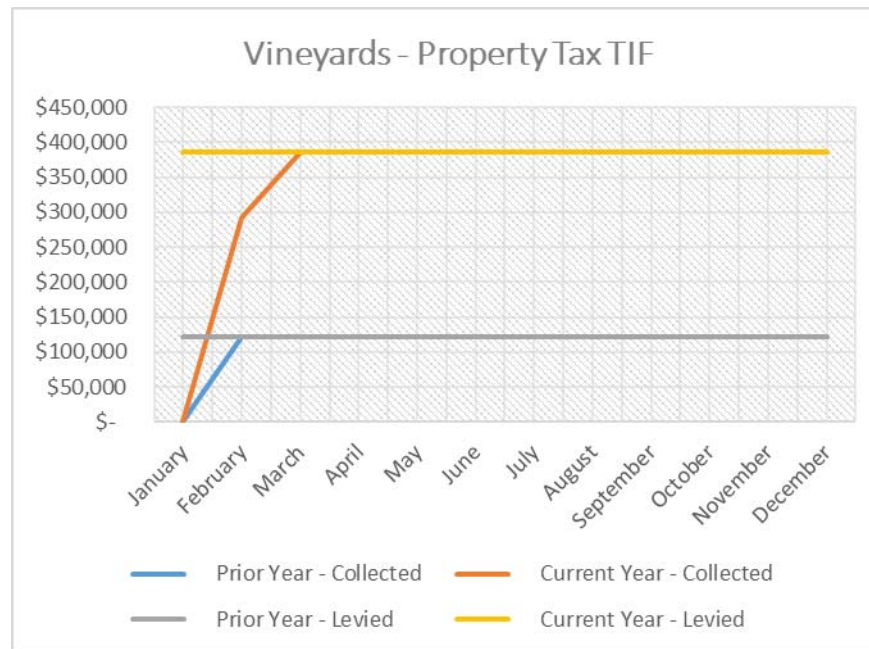
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 12. Vineyards:

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



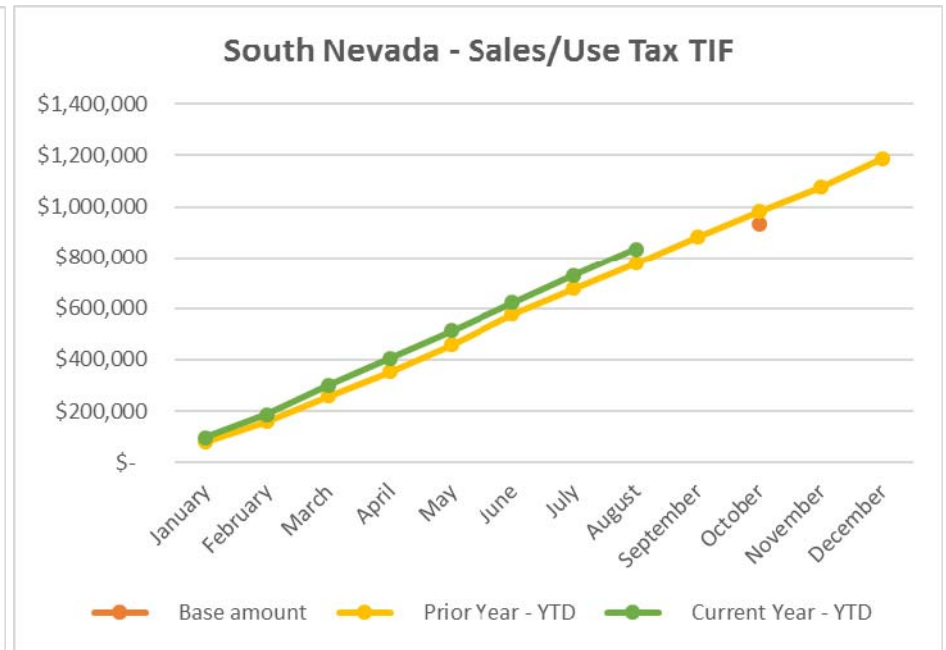
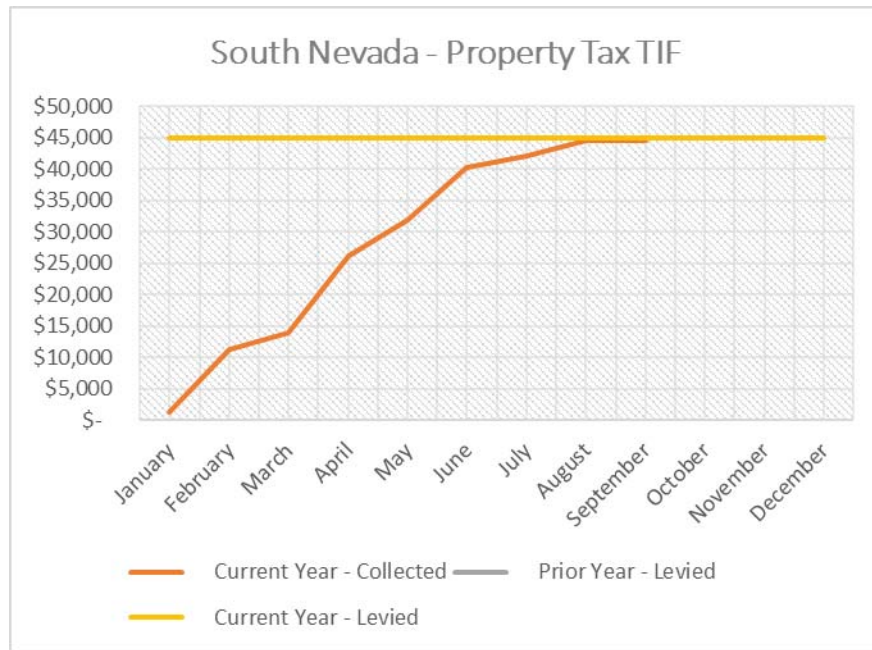
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2019 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$45,019 in Property Tax TIF revenue during 2019 (first collection year). Through September the Authority has collected \$44,577 in tax revenue, which reflects 99.02% collection. Information on October Property Tax TIF is not yet available.
- Through October the Authority has collected \$205,775 in Sales Tax TIF revenue collected for August reported sales (September collection), which is 8.09% higher than this time last year. The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2018 reported sales) was been met in September 2019.
- Administration fees in the amount of \$60,000 have been recorded.

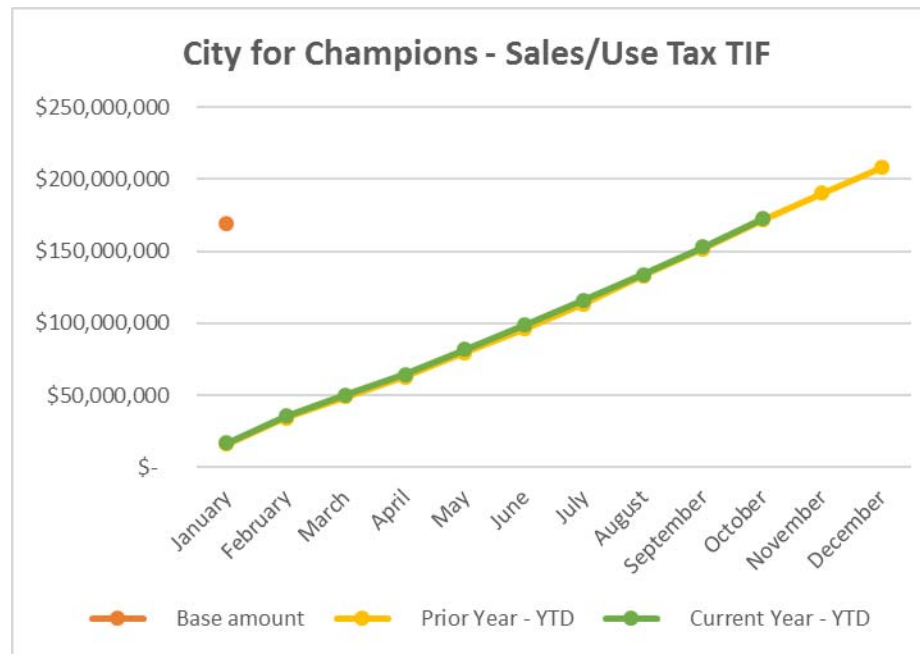


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2019 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through October, the Authority collected \$9,012,516 from the USOM for their portion of the construction.
15. Payments for the USOM Tax Increment Revenue Bonds in the amount of \$1,598,700 have been made in 2019, with \$1,298,700 being for interest and \$300,000 for principal.
16. As of October 31, 2019, the remaining funds available related to the C4C projects are as follows:
  - Administration - \$46,849
  - U.S. Olympic Museum and Hall of Fame - \$13,037,240
  - Colorado Sports and Event Complex - \$3,382,505
  - U.C.C.S. Sports Medicine and Performance Center - \$61,916
  - U.S. Air Force Academy Visitors Center – \$735,328
  - Southwest Infrastructure - \$6,321,838
  - Flexible Sub-Account - \$880,441
  - Total Cash Held - \$24,466,119



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

**BALANCE SHEET**

**OCTOBER 31, 2019**

Debt Service Funds

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>ASSETS</b>							
1st Bank - Checking	\$ 14,696	\$ -	\$ -	\$ -	596,866	\$ -	\$ 611,562
1st Bank - C4C	-	-	-	-	-	433,060	433,060
Colotrust	451,576	-	-	78,763	5,502,124	-	6,032,463
Colotrust - C4C	-	-	-	-	-	4,963,695	4,963,695
2016 Sr. Pledged Revenue	-	5,366,986	-	-	-	-	5,366,986
2016 Sr. Reserve Fund	-	3,385,650	-	-	-	-	3,385,650
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	604	-	-	-	-	604
2016B Sub Mand Redemption	-	1,888	-	-	-	-	1,888
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	430	430
USOM Proj. 2017 Bond Fund	-	-	-	-	-	16,460	16,460
USOM Proj. 2017 Reserve	-	-	-	-	-	5,013,121	5,013,121
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	2,518,119	2,518,119
USOM HOF Proj. Fund	-	-	-	-	-	5,218,915	5,218,915
USOM CORP Proj. Fund	-	-	-	-	-	4	4
USOM SW Infastr. Proj. Fund	-	-	-	-	-	6,302,313	6,302,313
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	210,689	-	-	210,689
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	249,982	-	-	249,982
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,610,250	-	-	3,610,250
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,412	-	-	640,412
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,145,065	-	-	1,145,065
Accounts receivable	68,752	-	-	-	-	-	68,752
Sales tax receivable	-	425,174	-	-	220,314	-	645,488
Due from First Bank	37,946	-	-	-	-	-	37,946
Due from other governments	-	-	-	10,679	-	-	10,679
<b>TOTAL ASSETS</b>	<u>\$ 572,970</u>	<u>\$ 9,180,371</u>	<u>\$ -</u>	<u>\$ 5,945,840</u>	<u>\$ 6,319,304</u>	<u>\$ 24,466,117</u>	<u>\$ 46,484,602</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>CURRENT LIABILITIES</b>							
Accounts payable	\$ 102,241	\$ -	\$ -	\$ -	5,535	\$ -	\$ 107,776
Due to First Bank	-	-	-	-	-	37,946	37,946
SW Downtown Escrow	-	-	-	-	3,487	-	3,487
Copper Ridge Escrow	-	-	-	-	21,430	-	21,430
Due to UCCS	-	-	-	-	-	7,431,825	7,431,825
Total Liabilities	<u>102,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,452</u>	<u>7,469,771</u>	<u>7,602,464</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES</b>							
Fund balances	<u>470,729</u>	<u>9,180,371</u>	<u>-</u>	<u>5,945,840</u>	<u>6,288,852</u>	<u>16,996,346</u>	<u>38,882,138</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 572,970</u>	<u>\$ 9,180,371</u>	<u>\$ -</u>	<u>\$ 5,945,840</u>	<u>\$ 6,319,304</u>	<u>\$ 24,466,117</u>	<u>\$ 46,484,602</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, 2019**

**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	-
Bond administration fees - Canyon Creek	-	11,615	11,615
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Mesa - Commercial	30,000	-	(30,000)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	75,000	71,044	(3,956)
Other income	10,000	-	(10,000)
Other Urban Renewal Plan Fees	40,000	10,000	(30,000)
City for Champions - 15% administration fee	12,375	8,355	(4,020)
Interest income	-	2,534	2,534
<b>TOTAL REVENUES</b>	<u>487,375</u>	<u>358,548</u>	<u>(128,827)</u>
<b>EXPENDITURES</b>			
Accounting	110,000	109,303	697
Audit	6,500	6,844	(344)
Contracted services	35,000	16,625	18,375
CSURA payroll benefits	36,000	26,297	9,703
CSURA payroll salaries	107,000	78,143	28,857
Dues and memberships	10,000	1,765	8,235
Insurance	12,000	10,839	1,161
Legal services	60,000	38,563	21,437
Meetings	6,000	2,696	3,304
Miscellaneous	10,500	5,141	5,359
Office expense	2,000	1,770	230
Services general - reimbursed expenditures	60,000	31,067	28,933
PR/Advocacy	20,000	16,660	3,340
<b>TOTAL EXPENDITURES</b>	<u>475,000</u>	<u>345,713</u>	<u>129,287</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	12,375	12,835	460
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	12,375	12,835	460
<b>FUND BALANCES - BEGINNING</b>	<u>438,305</u>	<u>457,893</u>	<u>19,588</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 450,680</u>	<u>\$ 470,728</u>	<u>\$ 20,048</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, 2019**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>						
TIF revenues	\$ 2,291,853	\$ 126,610	\$ -	\$ 3,838,279	\$ -	\$ 6,256,742
Sales taxes	3,276,932	25,585	-	984,508	385,871	4,672,896
Interest income	176,505	2,127	107,560	39,052	573,703	898,947
Canyon Creek MD No.2 pledged revenue	-	-	12,985	-	-	12,985
Canyon Creek MD No.3 pledged revenue	-	-	20,762	-	-	20,762
<b>TOTAL REVENUE</b>	<u>5,745,290</u>	<u>154,322</u>	<u>141,307</u>	<u>4,861,839</u>	<u>959,574</u>	<u>11,862,332</u>
<b>EXPENDITURES</b>						
Accounting	-	-	-	-	10,719	10,719
Audit	-	-	-	-	2,531	2,531
Legal - projects	-	-	-	-	39,822	39,822
County Treasurer's fees	34,551	1,931	-	58,009	-	94,491
TIF reimbursement	-	-	-	603,119	-	603,119
TIF - School District	-	-	-	51,270	-	51,270
Reimbursements - District	-	-	-	473,234	-	473,234
Administrative expenditures	-	-	-	-	8,355	8,355
Project management	-	-	-	-	2,631	2,631
Paying agent fees	-	-	6,000	-	6,000	12,000
Administrative fees	50,000	5,000	-	245,000	-	300,000
Bond administration fees	-	-	11,615	-	-	11,615
Sales tax administration fee	410	60	-	513	-	983
Loan interest - Series 2016A	1,215,798	-	-	-	-	1,215,798
Loan interest	-	153,637	-	-	-	153,637
Bond Principal	-	-	-	-	300,000	300,000
Bond interest	-	-	-	-	1,298,700	1,298,700
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Capital outlay	-	-	-	1,381,603	25,437,378	26,818,981
Contingency	-	-	-	1,245	-	1,245
<b>TOTAL EXPENDITURES</b>	<u>1,300,759</u>	<u>160,628</u>	<u>228,209</u>	<u>2,813,993</u>	<u>27,106,136</u>	<u>31,609,725</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	4,444,531	(6,306)	(86,902)	2,047,846	(26,146,562)	(19,747,393)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in - sales tax allocation	-	-	-	-	385,871	385,871
USOM contributions	-	-	-	-	9,012,516	9,012,516
Developer reimbursement	-	-	-	(208,163)	-	(208,163)
Transfers out - Project elements	-	-	-	-	(385,871)	(385,871)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(208,163)</u>	<u>9,012,516</u>	<u>8,804,353</u>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	4,444,531	(6,306)	(86,902)	1,839,683	(17,134,046)	(10,943,040)
<b>FUND BALANCE - BEGINNING</b>	<u>4,735,841</u>	<u>6,306</u>	<u>6,032,742</u>	<u>4,449,168</u>	<u>34,130,392</u>	<u>49,354,449</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 9,180,372</u>	<u>\$ -</u>	<u>\$ 5,945,840</u>	<u>\$ 6,288,851</u>	<u>\$ 16,996,346</u>	<u>\$ 38,411,409</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, 2019  
Updated as of November 6, 2019

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 10/31/19	\$ 14,696.02	\$ -	-	-	\$ 596,866.05	-	\$ 611,562.07
Subsequent activities:							
11/01/19 - Payment to Dean	(1,550.00)	-	-	-	-	-	(1,550.00)
11/04/19 - Bill.com Payables	(12,011.85)	-	-	-	-	-	(12,011.85)
Anticipated Transfer from CT	90,000.00	-	-	-	-	-	90,000.00
Anticipated Bill.com Payables	(72,218.32)	-	-	-	-	-	(72,218.32)
Anticipated Transfer from C4C First Bank	37,945.58	-	-	-	-	-	37,945.58
Anticipated Balance	56,861.43	-	-	-	596,866.05	-	653,727.48
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 10/31/19	-	-	-	-	-	433,059.92	433,059.92
Subsequent activities:							
Anticipated Transfer to UCCS	-	-	-	-	-	(61,916.35)	(61,916.35)
Anticipated Transfer to GF First Bank	-	-	-	-	-	(37,945.58)	(37,945.58)
Anticipated Transfer to/from C4C CT	-	-	-	-	-	(324,295.05)	(324,295.05)
Anticipated Balance	-	-	-	-	-	8,902.94	8,902.94
<b><u>COLOTRUST Plus</u></b>							
Balance as of 10/31/19	451,575.88	-	-	78,762.85	5,502,121.31	-	6,032,460.04
Subsequent activities:							
Anticipated Transfer from CCMD2	-	-	-	656.04	-	-	656.04
Anticipated Transfer from CCMD3	-	-	-	10,023.22	-	-	10,023.22
Anticipated Sales Tax Receivable	-	425,174.00	-	-	322,707.66	-	747,881.66
Anticipated Transfer to First Bank	(90,000.00)	-	-	-	-	-	(90,000.00)
Anticipated Balance	361,575.88	425,174.00	-	89,442.11	5,824,828.97	-	6,701,020.96
<b><u>Colotrust - City for Champions</u></b>							
Balance as of 10/31/19	-	-	-	-	-	4,963,694.67	4,963,694.67
Subsequent activities:							
Anticipated Transfer to/from C4C First Bank	-	-	-	-	-	324,295.05	324,295.05
Anticipated Balance	-	-	-	-	-	5,287,989.72	5,287,989.72
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>							
Balance as of 10/31/19	-	603.59	-	-	-	-	603.59
Anticipated Balance	-	603.59	-	-	-	-	603.59
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>							
Balance as of 10/31/19	-	3,385,650.03	-	-	-	-	3,385,650.03
Anticipated Balance	-	3,385,650.03	-	-	-	-	3,385,650.03
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>							
Balance as of 10/31/19	-	68.58	-	-	-	-	68.58
Subsequent activities:							
11/01/19 - Transfer from Pledged Rev	-	137,391.93	-	-	-	-	137,391.93
11/01/19 - Loan Payment	-	(137,391.93)	-	-	-	-	(137,391.93)
Anticipated Balance	-	68.58	-	-	-	-	68.58
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>							
Balance as of 10/31/19	-	5,366,985.80	-	-	-	-	5,366,985.80
Subsequent activities:							
11/01/19 - Transfer to Sr Payment Fund	-	(137,391.93)	-	-	-	-	(137,391.93)
Anticipated Balance	-	5,229,593.87	-	-	-	-	5,229,593.87
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>							
Balance as of 10/31/19	-	1,887.64	-	-	-	-	1,887.64
Anticipated Balance	-	1,887.64	-	-	-	-	1,887.64
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>							
Balance as of 10/31/19	-	-	-	210,688.80	-	-	210,688.80
Anticipated Balance	-	-	-	210,688.80	-	-	210,688.80
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>							
Balance as of 10/31/19	-	-	-	249,982.33	-	-	249,982.33
Anticipated Balance	-	-	-	249,982.33	-	-	249,982.33
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>							
Balance as of 10/31/19	-	-	-	3,610,249.86	-	-	3,610,249.86
Anticipated Balance	-	-	-	3,610,249.86	-	-	3,610,249.86
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>							
Balance as of 10/31/19	-	-	-	640,412.31	-	-	640,412.31
Anticipated Balance	-	-	-	640,412.31	-	-	640,412.31
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>							
Balance as of 10/31/19	-	-	-	1,145,065.25	-	-	1,145,065.25
Anticipated Balance	-	-	-	1,145,065.25	-	-	1,145,065.25
<b><u>UMB - 2017 USOM Loan</u></b>							
Balance as of 10/31/19	-	-	-	-	-	19,069,362.25	19,069,362.25
Anticipated Balance	-	-	-	-	-	19,069,362.25	19,069,362.25
Anticipated Balances	\$ 418,437.31	\$ 9,042,977.71	\$ -	\$ 5,945,840.66	\$ 6,421,695.02	\$ 24,366,254.91	\$ 46,195,205.61

(\*) Details on pg 17      (\*\*) Details on pg 17



Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
October 31, 2019  
Updated as of November 6, 2019

**Capital Projects Fund - Project Areas**

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total
<b>The First Bank - Checking Account</b>								
Balance as of 10/31/19	\$ 478,352.34	\$ -	\$ 2,382.15	\$ 109,124.24	\$ 2,512.34	\$ 4,461.94	\$ 33.04	\$ 596,866.05
Anticipated Balance	478,352.34	-	2,382.15	109,124.24	2,512.34	4,461.94	33.04	596,866.05
<b>COLOTRUST Plus</b>								
Balance as of 10/31/19	-	38,129.89	14,756.88	4,821,803.57	72,503.06	103,895.80	451,032.11	5,502,121.31
Subsequent activities:								
Anticipated September Sales Tax Recv'd	-	-	-	116,983.75	-	205,723.91	-	322,707.66
Anticipated Balance	-	38,129.89	14,756.88	4,938,787.32	72,503.06	309,619.71	451,032.11	5,824,828.97
<b>Anticipated Balances - Total Project Areas</b>	\$ 478,352.34	\$ 38,129.89	\$ 17,139.03	\$ 5,047,911.56	\$ 75,015.40	\$ 314,081.65	\$ 451,065.15	\$ 6,421,695.02

**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>The First Bank - City for Champions</b>								
Balance as of 10/31/19	\$ 46,848.52	\$ 200,795.84	\$ 88,828.63	\$ 54,069.59	\$ 19,310.58	\$ 34.08	\$ 23,172.68	\$ 433,059.92
Subsequent activities:								
Anticipated Transfer from C4C CT	-	-	-	7,846.76	-	-	-	7,846.76
Anticipated Transfer to GF First Bank	(37,945.58)	-	-	-	-	-	-	(37,945.58)
Anticipated Transfer to UCCS	-	-	-	(61,916.35)	-	-	-	(61,916.35)
Anticipated Transfer to C4C CT	-	(200,795.84)	(88,828.63)	-	(19,310.58)	(34.08)	(23,172.68)	(332,141.81)
Anticipated Balance - First Bank	8,902.94	-	-	-	-	-	-	8,902.94
<b>Colostrust - City for Champions</b>								
Balance as of 10/31/19	-	69,394.90	3,293,675.93	7,846.76	716,017.29	19,491.11	857,268.68	4,963,694.67
Subsequent activities:								
Anticipated Transfer from C4C First Bank	-	200,795.84	88,828.63	-	19,310.58	34.08	23,172.68	332,141.81
Anticipated Transfer to C4C First Bank	-	-	-	(7,846.76)	-	-	-	(7,846.76)
Anticipated Balance	-	270,190.74	3,382,504.56	-	735,327.87	19,525.19	880,441.36	5,287,989.72
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>								
Balance as of 10/31/19	-	429.85	-	-	-	-	-	429.85
Anticipated Balance	-	429.85	-	-	-	-	-	429.85
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>								
Balance as of 10/31/19	-	16,460.36	-	-	-	-	-	16,460.36
Anticipated Balance	-	16,460.36	-	-	-	-	-	16,460.36
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>								
Balance as of 10/31/19	-	5,013,120.91	-	-	-	-	-	5,013,120.91
Anticipated Balance	-	5,013,120.91	-	-	-	-	-	5,013,120.91
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>								
Balance as of 10/31/19	-	2,518,119.11	-	-	-	-	-	2,518,119.11
Anticipated Balance	-	2,518,119.11	-	-	-	-	-	2,518,119.11
<b>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</b>								
Balance as of 10/31/19	-	5,218,914.84	-	-	-	-	-	5,218,914.84
Anticipated Balance	-	5,218,914.84	-	-	-	-	-	5,218,914.84
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>								
Balance as of 10/31/19	-	4.12	-	-	-	-	-	4.12
Anticipated Balance	-	4.12	-	-	-	-	-	4.12
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>								
Balance as of 10/31/19	-	-	-	-	-	6,302,313.06	-	6,302,313.06
Anticipated Balance	-	-	-	-	-	6,302,313.06	-	6,302,313.06
<b>Anticipated Balances - UMB</b>	-	12,767,049.19	-	-	-	6,302,313.06	-	19,069,362.25
<b>Anticipated Balances - Total C4C</b>	\$ 8,902.94	\$ 13,037,239.93	\$ 3,382,504.56	\$ -	\$ 735,327.87	\$ 6,321,838.25	\$ 880,441.36	\$ 24,366,254.91

COLOTRUST Plus - 2.07% as of 10/31/19  
UMB invested in CSAFE - 1.99% as of 10/31/19

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 11,079.78	\$ -	\$ -	\$ (166.20)	\$ -	\$ 10,913.58	0.47%	0.47%	\$ 29,530.61	1.34%	1.34%
February	577,988.62	-	-	(8,669.83)	-	569,318.79	24.49%	24.96%	576,833.24	26.19%	27.53%
March	211,771.91	-	-	(3,176.58)	-	208,595.33	8.97%	33.93%	85,527.15	3.88%	31.42%
April	872,176.53	-	-	(13,082.65)	-	859,093.88	36.96%	70.89%	922,357.72	41.88%	73.30%
May	8,077.60	-	-	(121.16)	-	7,956.44	0.34%	71.23%	6,023.49	0.27%	73.58%
June	617,915.35	-	-	(9,268.73)	-	608,646.62	26.18%	97.42%	505,597.85	22.96%	96.53%
July	579.28	-	16.89	(8.94)	-	587.23	0.02%	97.44%	56,544.73	2.49%	99.03%
August	18.19	(11,195.60)	(559.22)	(0.28)	-	(11,736.91)	-0.47%	96.97%	407.55	0.02%	99.05%
September	3,441.22	-	323.15	(56.47)	-	3,707.90	0.15%	97.11%	(54.63)	0.00%	99.04%
October						-	0.00%	97.11%	0.03	0.00%	99.04%
November						-	0.00%	97.11%	-	0.00%	99.04%
December						-	0.00%	97.11%	3,468.06	0.15%	99.19%
	<b>\$ 2,303,048.48</b>	<b>\$ (11,195.60)</b>	<b>\$ (219.18)</b>	<b>\$ (34,550.84)</b>	<b>\$ -</b>	<b>\$ 2,257,082.86</b>	<b>97.11%</b>	<b>97.11%</b>	<b>2,186,235.80</b>	<b>99.19%</b>	<b>99.19%</b>

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

Debt Service	\$ 2,359,993.31	100.00%	\$ 2,291,852.88	97.11%
	<b>\$ 2,359,993.31</b>	<b>100.00%</b>	<b>\$ 2,291,852.88</b>	<b>97.11%</b>

**Treasurer's Fees**

Debt Service	\$ 35,399.90	100.00%	\$ 34,550.84	97.60%
	<b>\$ 35,399.90</b>	<b>100.00%</b>	<b>\$ 34,550.84</b>	<b>97.60%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,173.52	-	-	(32.60)	2,140.92	1.72%	1.72%	12,361.93	10.12%	10.12%
March	-	-	-	-	-	0.00%	1.72%	536.53	0.44%	10.56%
April	19,210.48	-	-	(288.16)	18,922.32	15.17%	16.89%	7,533.51	6.17%	16.73%
May	2,814.72	-	-	(42.22)	2,772.50	2.22%	19.11%	31,220.63	25.56%	42.29%
June	33,708.62	-	65.44	(506.61)	33,267.45	26.62%	45.74%	6,762.60	5.25%	47.53%
July	-	-	-	-	-	0.00%	45.74%	66,015.07	52.47%	100.00%
August	68,703.04	-	2,061.09	(1,061.46)	69,702.67	54.26%	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>\$ 126,610.38</b>	<b>\$ -</b>	<b>\$ 2,126.53</b>	<b>\$ (1,931.05)</b>	<b>\$ 126,805.86</b>	<b>100.00%</b>	<b>100.00%</b>	<b>124,430.27</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 126,610.32	100.00%	\$ 126,610.38	100.00%
	<b>\$ 126,610.32</b>	<b>100.00%</b>	<b>\$ 126,610.38</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 1,899.15	100.00%	\$ 1,931.05	101.68%
	<b>\$ 1,899.15</b>	<b>100.00%</b>	<b>\$ 1,931.05</b>	<b>101.68%</b>

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

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

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

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

**Treasurer's Fees**

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

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

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 0.86	0.01%	0.01%	
February	6,039.85	-	-	(90.60)	-	5,949.25	33.47%	33.47%	7,754.37	47.90%	47.91%	
March	6,908.76	-	-	(103.63)	-	6,805.13	38.29%	71.76%	3,013.05	18.61%	66.52%	
April	2,747.54	-	-	(41.21)	-	2,706.33	15.23%	86.99%	123.75	0.76%	67.28%	
May	0.61	-	-	(0.01)	-	0.60	0.00%	86.99%	-	0.00%	67.28%	
June	-	-	-	-	-	-	0.00%	86.99%	5,296.72	32.72%	100.00%	
July	-	-	-	-	-	-	0.00%	86.99%	-	0.00%	100.00%	
August	2,347.40	-	70.42	(36.27)	-	2,381.55	13.01%	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%	
	\$ 18,044.16	\$ -	\$ 70.42	\$ (271.72)	\$ -	\$ 17,842.86	100.00%	100.00%	16,188.75	100.00%	100.00%	

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

General Fund	\$ 18,044.14	100.00%	\$ 18,044.16	100.00%
	\$ 18,044.14	100.00%	\$ 18,044.16	100.00%

**Treasurer's Fees**

General Fund	\$ 270.66	100.00%	\$ 271.72	100.39%
	\$ 270.66	100.00%	\$ 271.72	100.39%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 59,967.22	\$ -	\$ -	\$ (899.51)	\$ 59,067.71	2.65%	2.65%	\$ 59,199.28	2.58%	2.58%
February	448,515.62	-	-	(6,727.73)	441,787.89	19.80%	22.45%	494,629.47	21.56%	24.14%
March	171,723.83	-	-	(2,575.86)	169,147.97	7.58%	30.03%	84,645.32	3.69%	27.83%
April	693,458.97	(9,078.55)	(372.63)	(10,408.55)	673,599.24	30.21%	60.24%	875,820.14	38.14%	65.97%
May	276,878.42	-	(428.07)	(4,153.18)	272,297.17	12.22%	72.47%	152,605.92	6.65%	72.62%
June	398,924.94	-	-	(5,983.87)	392,941.07	17.61%	90.08%	309,744.95	13.49%	86.10%
July	145,958.99	-	4,078.83	(2,250.57)	147,787.25	6.44%	96.52%	190,626.05	8.07%	94.17%
August	849.50	(14,443.25)	(688.24)	(13.25)	(14,295.24)	-0.60%	95.92%	2,502.90	0.10%	94.27%
September	5,374.32	-	268.71	(84.65)	5,558.38	0.24%	96.16%	1,052.57	0.04%	94.31%
October					-	0.00%	96.16%	91,333.29	3.75%	98.07%
November					-	0.00%	96.16%	7,308.27	0.30%	98.36%
December					-	0.00%	96.16%	(29,360.55)	-1.18%	97.18%
	<b>\$ 2,201,651.81</b>	<b>\$ (23,521.80)</b>	<b>\$ 2,858.60</b>	<b>\$ (33,097.17)</b>	<b>\$ 2,147,891.44</b>	<b>96.16%</b>	<b>96.16%</b>	<b>2,240,107.61</b>	<b>97.18%</b>	<b>97.18%</b>

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

General Fund	\$ 2,265,154.29	100.00%	\$ 2,178,130.01	96.16%
	<b>\$ 2,265,154.29</b>	<b>100.00%</b>	<b>\$ 2,178,130.01</b>	<b>96.16%</b>

**Treasurer's Fees**

General Fund	\$ 33,977.31	100.00%	\$ 33,097.17	97.41%
	<b>\$ 33,977.31</b>	<b>100.00%</b>	<b>\$ 33,097.17</b>	<b>97.41%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 30,085.19	\$ -	\$ -	\$ (451.28)	\$ 29,633.91	2.63%	2.63%	\$ 34,264.72	3.47%	3.47%
February	506,434.33	-	-	(7,596.51)	498,837.82	44.19%	46.82%	397,271.98	40.23%	43.69%
March	49,786.36	-	16.64	(747.05)	49,055.95	4.34%	51.16%	35,789.16	3.62%	47.32%
April	68,530.18	-	11.66	(1,028.13)	67,513.71	5.98%	57.14%	127,574.01	12.92%	60.24%
May	23,352.76	-	13.21	(350.49)	23,015.48	2.04%	59.18%	100,376.52	10.16%	70.40%
June	457,124.76	-	123.03	(6,858.72)	450,389.07	39.89%	99.07%	268,521.32	27.19%	97.58%
July	2,350.14	-	49.12	(35.99)	2,363.27	0.21%	99.28%	11,101.94	1.10%	98.68%
August	1,677.97	-	67.12	(26.18)	1,718.91	0.15%	99.43%	3,122.15	0.30%	98.98%
September	844.99	-	33.80	(13.18)	865.61	0.07%	99.50%	1,315.35	0.13%	99.11%
October					-	0.00%	99.50%	9,347.77	0.89%	100.00%
November					-	0.00%	99.50%	-	0.00%	100.00%
December					-	0.00%	99.50%	-	0.00%	100.00%
	<b>\$ 1,140,186.68</b>	<b>\$ -</b>	<b>\$ 314.58</b>	<b>\$ (17,107.53)</b>	<b>\$ 1,123,393.73</b>	<b>99.50%</b>	<b>99.50%</b>	<b>\$ 988,684.92</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 1,145,929.21	100.00%	\$ 1,140,186.68	99.50%
	<b>\$ 1,145,929.21</b>	<b>100.00%</b>	<b>\$ 1,140,186.68</b>	<b>99.50%</b>

**Treasurer's Fees**

General Fund	\$ 17,188.94	100.00%	\$ 17,107.53	99.53%
	<b>\$ 17,188.94</b>	<b>100.00%</b>	<b>\$ 17,107.53</b>	<b>99.53%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,315.10	\$ -	\$ -	\$ (19.73)	\$ 1,295.37	2.92%	2.92%	\$ -	0.00%	0.00%
February	9,983.41	-	-	(149.75)	9,833.66	22.18%	25.10%	-	0.00%	0.00%
March	2,553.55	-	-	(38.30)	2,515.25	5.67%	30.77%	-	0.00%	0.00%
April	12,398.71	-	7.37	(186.09)	12,219.99	27.54%	58.31%	-	0.00%	0.00%
May	5,652.82	-	29.86	(85.24)	5,597.44	12.56%	70.87%	-	0.00%	0.00%
June	8,276.19	-	56.64	(124.99)	8,207.84	18.38%	89.25%	-	0.00%	0.00%
July	1,819.24	-	47.09	(27.99)	1,838.34	4.04%	93.29%	-	0.00%	0.00%
August	2,577.25	-	86.06	(39.95)	2,623.36	5.72%	99.02%	-	0.00%	0.00%
September	0.23	-	0.01	-	0.24	0.00%	99.02%	-	0.00%	0.00%
October					-	0.00%	99.02%	-	0.00%	0.00%
November					-	0.00%	99.02%	-	0.00%	0.00%
December					-	0.00%	99.02%	-	0.00%	0.00%
	<b>\$ 44,576.50</b>	<b>\$ -</b>	<b>\$ 227.03</b>	<b>\$ (672.04)</b>	<b>\$ 44,131.49</b>	<b>99.02%</b>	<b>99.02%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

General Fund	\$ 45,019.17	100.00%	\$ 44,576.50	99.02%
	<u>\$ 45,019.17</u>	<u>100.00%</u>	<u>\$ 44,576.50</u>	<u>99.02%</u>

**Treasurer's Fees**

General Fund	\$ 675.29	100.00%	\$ 672.04	99.52%
	<u>\$ 675.29</u>	<u>100.00%</u>	<u>\$ 672.04</u>	<u>99.52%</u>



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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 17,704.60	\$ -	\$ -	\$ (265.57)	\$ 17,439.03	40.29%	40.29%	\$ 234.80	17.02%	17.02%
February	2,387.14	-	-	(35.81)	2,351.33	5.43%	45.72%	87.95	6.38%	23.40%
March	293.39	-	-	(4.40)	288.99	0.67%	46.39%	14.52	1.05%	24.45%
April	19,078.10	18.71	-	(286.45)	18,810.36	43.46%	89.85%	868.54	62.97%	87.43%
May	1,157.93	-	-	(17.37)	1,140.56	2.64%	92.48%	27.39	1.98%	89.41%
June	1,372.63	-	-	(20.59)	1,352.04	3.12%	95.61%	58.72	4.26%	93.66%
July	45.55	-	1.36	(0.70)	46.21	0.10%	95.71%	6.40	0.45%	94.11%
August	-	(26.47)	-	-	(26.47)	-0.06%	95.65%	36.04	2.57%	96.68%
September	-	-	-	-	-	0.00%	95.65%	-	0.00%	96.68%
October	-	-	-	-	-	0.00%	95.65%	29.32	2.13%	98.81%
November	-	-	-	-	-	0.00%	95.65%	-	0.00%	98.81%
December	-	-	-	-	-	0.00%	95.65%	-	0.00%	98.81%
	<b>\$ 42,039.34</b>	<b>\$ (7.76)</b>	<b>\$ 1.36</b>	<b>\$ (630.89)</b>	<b>\$ 41,402.05</b>	<b>95.65%</b>	<b>95.65%</b>	<b>1,363.68</b>	<b>98.81%</b>	<b>98.81%</b>

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

General Fund	\$ 43,942.34	100.00%	\$ 42,031.58	95.65%
	<b>\$ 43,942.34</b>	<b>100.00%</b>	<b>\$ 42,031.58</b>	<b>95.65%</b>

**Treasurer's Fees**

General Fund	\$ 659.14	100.00%	\$ 630.89	95.71%
	<b>\$ 659.14</b>	<b>100.00%</b>	<b>\$ 630.89</b>	<b>95.71%</b>

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

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

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

General Fund	\$ 385,891.29	100.00%	\$ 385,891.29	100.00%
	<b>\$ 385,891.29</b>	<b>100.00%</b>	<b>\$ 385,891.29</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 5,788.37	100.00%	\$ 5,788.36	100.00%
	<b>\$ 5,788.37</b>	<b>100.00%</b>	<b>\$ 5,788.36</b>	<b>100.00%</b>

Source: City of Colorado Springs

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

<b>2018</b>													
<b>Month Sale Recorded</b>	<b>Jan 2018</b>	<b>Feb 2018</b>	<b>Mar 2018</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>Jun 2018</b>	<b>Jul 2018</b>	<b>Aug 2018</b>	<b>Sept 2018</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>Total</b>
Sales Tax Collection	\$ 308,965.35	\$ 293,241.33	\$ 372,921.08	\$ 349,579.33	\$ 428,238.15	\$ 434,101.51	\$ 472,732.83	\$ 413,996.78	\$ 395,597.74	\$ 362,661.28	\$ 420,654.45	\$ 486,446.19	\$ 4,739,136.02
Use Tax Collection	1,671.45	1,927.41	2,919.77	3,721.43	9,465.26	1,774.51	2,290.55	1,664.90	2,131.26	2,449.13	3,365.33	3,936.15	37,317.15
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>\$ 397,729.00</b>	<b>\$ 365,110.41</b>	<b>\$ 424,019.78</b>	<b>\$ 490,382.34</b>	<b>\$ 4,776,453.17</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	\$ 3,948,991.09	\$ 4,314,101.50	\$ 4,738,121.28	\$ 490,382.34	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	387,083.88	682,252.62	1,058,093.47	1,411,394.23	1,849,097.64	2,284,973.66	2,759,997.04	3,175,658.72	3,573,387.72	3,938,498.13	4,362,517.91	114,778.97	
Sales/Use Tax Remitted to Authority	310,636.80	295,168.74	375,840.85	353,300.76	437,703.41	435,876.02	475,023.38	415,661.68	397,729.00	365,110.41	424,019.78	114,778.97	4,400,849.80
Prior Period Adjustment													-
Collection Fee	(123.87)	(123.87)	(160.16)	(160.16)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(123.87)	(51.29)	(1,486.44)
<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>\$ 397,605.13</b>	<b>\$ 364,986.54</b>	<b>\$ 423,895.91</b>	<b>\$ 114,727.68</b>	<b>\$ 4,399,363.36</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%	9.78%	6.21%	12.62%	8.13%	
Total Tax %change from prior year to date	0.43%	-0.73%	-0.23%	-4.96%	-1.79%	-1.32%	1.76%	2.00%	2.72%	3.01%	3.82%	8.48%	

<b>2019</b>													
<b>Month Sale Recorded</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sept 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Total</b>
Sales Tax Collection	\$ 322,053.88	\$ 337,122.90	\$ 384,141.47	\$ 385,179.81	\$ 419,900.82	\$ 447,653.15	\$ 529,304.13	\$ 418,543.44	\$ -	\$ -	\$ -	\$ -	\$ 3,243,899.60
Use Tax Collection	2,707.00	1,701.95	5,941.28	4,621.99	3,812.56	4,303.00	3,262.61	6,681.85	-	-	-	-	33,032.24
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 324,760.88</b>	<b>\$ 338,824.85</b>	<b>\$ 390,082.75</b>	<b>\$ 389,801.80</b>	<b>\$ 423,713.38</b>	<b>\$ 451,956.15</b>	<b>\$ 532,566.74</b>	<b>\$ 425,225.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,276,931.84</b>
Cumulative Collection	\$ 815,143.22	\$ 1,153,968.07	\$ 1,544,050.82	\$ 1,933,852.62	\$ 2,357,566.00	\$ 2,809,522.15	\$ 3,342,088.89	\$ 3,767,314.18	\$ 3,767,314.18	\$ 3,767,314.18	\$ 3,767,314.18	\$ -	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,558,249.25	1,981,962.63	2,433,918.78	2,966,485.52	3,391,710.81	3,391,710.81	3,391,710.81	3,391,710.81	-	
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.45	389,801.80	423,713.38	451,956.15	532,566.74	425,225.29	-	-	-	-	3,276,931.54
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	(410.32)
<b>Net Collection</b>	<b>\$ 324,709.59</b>	<b>\$ 338,773.56</b>	<b>\$ 390,031.16</b>	<b>\$ 389,750.51</b>	<b>\$ 423,662.09</b>	<b>\$ 451,904.86</b>	<b>\$ 532,515.45</b>	<b>\$ 425,174.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,276,521.22</b>
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%	10.18%	-1.95%	3.12%	11.97%	1.10%					
Total Tax %change from prior year to date	6.88%	9.09%	7.70%	8.22%	5.97%	5.60%	6.59%	6.08%					

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

Source: City of Colorado Springs

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

2018													
Period Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,135.29	\$ 8,870.83	\$ 9,089.44	\$ 6,887.59	\$ 5,963.81	\$ 9,991.62	\$ 94,891.57
Use Tax Collection	-	-	-	-	-	-	290.08	295.99	296.37	-	404.68	81.19	1,368.31
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 5,599.28	\$ 5,528.28	\$ 8,773.43	\$ 7,074.81	\$ 7,955.86	\$ 10,021.33	\$ 9,425.37	\$ 9,166.82	\$ 9,385.81	\$ 6,887.59	\$ 6,368.49	\$ 10,072.81	\$ 96,259.88
Cumulative Collection	\$ 87,255.61	\$ 92,783.89	\$ 101,557.32	\$ 108,632.13	\$ 7,955.86	\$ 17,977.19	\$ 27,402.56	\$ 36,569.38	\$ 45,955.19	\$ 52,842.78	\$ 59,211.27	\$ 69,284.08	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	24,292.46	29,820.74	38,594.17	45,668.98	(55,007.29)	(44,985.96)	(35,560.59)	(26,393.77)	(17,007.96)	(10,120.37)	(3,751.88)	6,320.93	6,320.93
Sales/Use Tax Remitted to Authority	5,599.28	5,528.28	8,773.43	7,074.81	-	-	-	-	-	-	-	6,320.93	33,296.73
Prior Period Adjustment													
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 5,584.28	\$ 5,513.28	\$ 8,758.43	\$ 7,059.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,305.93	\$ 33,221.73
Sales Tax %change from prior year same period	-22.30%	-32.07%	-18.91%	-23.42%	-28.56%	-17.86%	-19.05%	-13.46%	-30.07%	14.64%	-17.88%	-0.87%	
Total Tax %change from prior year to date	2.02%	-1.35%	-3.16%	-4.93%	-28.56%	-22.96%	-21.27%	-18.84%	-21.06%	-17.72%	-17.17%	-15.15%	
2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ -	\$ -	\$ -	\$ -	\$ 61,797.77
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	-	-	-	-	589.40
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ -	\$ -	\$ -	\$ -	\$ 62,387.17
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 36,801.86	\$ 36,801.86	\$ 36,801.86	\$ 36,801.86	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(43,999.09)	(35,001.41)	(26,161.29)	(26,161.29)	(26,161.29)	(26,161.29)	(26,161.29)	(26,161.29)
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	-	25,585.31
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,525.31
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%					
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%					

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

Source: City of Colorado Springs

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

<b>2018</b>													
<b>Period Sale Recorded</b>	<b>Jan 2018</b>	<b>Feb 2018</b>	<b>Mar 2018</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>Jun 2018</b>	<b>Jul 2018</b>	<b>Aug 2018</b>	<b>Sep 2018</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>Total</b>
Sales Tax Collection	\$ 43,256.16	\$ 42,523.07	\$ 61,389.69	\$ 39,187.95	\$ 64,467.57	\$ 69,008.60	\$ 54,211.66	\$ 56,668.39	\$ 58,413.08	\$ 51,281.79	\$ 58,618.77	\$ 74,944.85	\$ 673,971.58
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 43,256.16</b>	<b>\$ 42,523.07</b>	<b>\$ 61,389.69</b>	<b>\$ 39,187.95</b>	<b>\$ 64,467.57</b>	<b>\$ 69,008.60</b>	<b>\$ 54,211.66</b>	<b>\$ 56,668.39</b>	<b>\$ 58,413.08</b>	<b>\$ 51,281.79</b>	<b>\$ 58,618.77</b>	<b>\$ 74,944.85</b>	<b>\$ 673,971.58</b>
Cumulative Collection	\$ 246,157.49	\$ 288,680.56	\$ 350,070.25	\$ 389,258.20	\$ 453,725.77	\$ 522,734.37	\$ 576,946.03	\$ 633,614.42	\$ 692,027.50	\$ 109,694.87	\$ 168,313.64	\$ 243,258.49	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	114,930.55	157,453.62	218,843.31	258,031.26	322,498.83	391,507.43	445,719.09	502,387.48	28,141.29	79,423.08	138,041.85	212,986.70	
Sales/Use Tax Remitted to Authority	43,256.16	42,523.07	61,389.69	39,187.95	64,467.57	69,008.60	54,211.66	56,668.39	28,141.29	51,281.79	58,618.77	74,944.85	643,699.79
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(69.44)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(633.63)
<b>Net Collection</b>	<b>\$ 43,204.87</b>	<b>\$ 42,471.78</b>	<b>\$ 61,338.40</b>	<b>\$ 39,136.66</b>	<b>\$ 64,398.13</b>	<b>\$ 68,957.31</b>	<b>\$ 54,160.37</b>	<b>\$ 56,617.10</b>	<b>\$ 28,090.00</b>	<b>\$ 51,230.50</b>	<b>\$ 58,567.48</b>	<b>\$ 74,893.56</b>	<b>\$ 643,066.16</b>
Sales Tax %change from prior year same period	14.99%	7.12%	17.35%	-12.88%	19.20%	19.38%	-14.02%	7.45%	8.20%	-0.50%	4.73%	4.56%	
Total Tax %change from prior year to date	23.34%	20.65%	20.06%	15.65%	16.14%	16.56%	12.79%	12.29%	11.94%	3.95%	4.22%	4.33%	
<b>2019</b>													
<b>Period Sale Recorded</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sep 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Total</b>
Sales Tax Collection	\$ 45,761.14	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ -	\$ -	\$ -	\$ -	\$ 801,436.91
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment		(22,703.84)	-	-	-	-	-	-	-	-	-	-	(22,703.84)
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 45,761.14</b>	<b>\$ 58,874.29</b>	<b>\$ 107,668.22</b>	<b>\$ 99,303.91</b>	<b>\$ 105,835.08</b>	<b>\$ 128,883.16</b>	<b>\$ 115,372.23</b>	<b>\$ 117,035.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 778,733.07</b>
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,021,991.56	\$ -	\$ -	\$ -	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	(52,975.63)	(52,975.63)	(52,975.63)	(52,975.63)	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	-	-	-	-	778,733.07
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	(410.32)
<b>Net Collection</b>	<b>\$ 45,709.85</b>	<b>\$ 58,823.00</b>	<b>\$ 107,616.93</b>	<b>\$ 99,252.62</b>	<b>\$ 105,783.79</b>	<b>\$ 128,831.87</b>	<b>\$ 115,320.94</b>	<b>\$ 116,983.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 778,322.75</b>
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%					
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%					

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

Source: City of Colorado Springs

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

2018													
Month Sale Recorded	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Sales Tax Collection	\$ 80,231.59	\$ 80,123.14	\$ 98,105.33	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.49
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	0.20	-	-	-	-	-	-	-	-	-	0.20
Total Sales/Use Tax Collection for Month	\$ 80,231.59	\$ 80,123.14	\$ 98,105.53	\$ 94,480.33	\$ 106,279.16	\$ 119,811.12	\$ 99,345.81	\$ 98,504.42	\$ 103,920.06	\$ 101,907.26	\$ 93,167.32	\$ 111,564.95	\$ 1,187,440.69
Cumulative Collection	\$358,249.95	\$ 438,373.09	\$ 536,478.62	\$ 630,958.95	\$ 737,238.11	\$ 857,049.23	\$ 956,395.04	\$ 1,054,899.46	\$ 1,158,819.52	\$ 1,260,726.78	\$ 1,353,894.10	\$ 1,447,461.65	\$ 1,559,901.59
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(576,225.25)	(496,102.11)	(397,996.58)	(303,516.25)	(197,237.09)	(77,425.97)	21,919.84	120,424.26	224,344.32	(832,567.94)	(739,400.62)	(627,835.67)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	21,919.84	98,504.42	103,920.06	-	-	-	224,344.32
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.55	\$ 98,453.13	\$ 103,868.77	\$ -	\$ -	\$ -	\$ 224,190.45

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.67	\$ 103,381.70	\$ -	\$ -	\$ -	\$ -	\$ 833,610.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.67	\$ 103,381.70	\$ -	\$ -	\$ -	\$ -	\$ 833,610.87
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.70	\$ 1,140,250.40	\$ -	\$ -	\$ -	\$ -	\$ 1,140,250.40
Sales/Use Tax Base													
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	102,393.50	205,775.20	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	-	-	-	-	205,775.20
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	-	-	-	-	(102.58)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ -	\$ -	\$ -	\$ -	\$ 205,672.62
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%					
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%					

	2018			2019		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$146,922.84	62.74%	\$ 140,663.04	\$ 207,732.48	74.23%	\$ 152,674.17
IVYWILD DEVELOPMENT 1 LLC	24,031.75	10.26%	23,007.85	54,571.43	19.50%	40,107.58
SNA DEVELOPMENT LLC	63,212.81	26.99%	60,519.56	17,539.66	6.27%	12,890.87
4TH SILO	-	-	-	-	-	-
	\$234,167.40	100.00%	\$ 224,190.45	\$ 279,843.56	100.00%	\$ 205,672.62

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

Source: Colorado Department of Revenue

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

<b>2018</b>													
<b>Month State Collected</b>	<b>Jan 2018</b>	<b>Feb 2018</b>	<b>Mar 2018</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>Jun 2018</b>	<b>Jul 2018</b>	<b>Aug 2018</b>	<b>Sept 2018</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>Total</b>
Total Sales Tax Collection for Month	\$ 15,779,372.96	\$ 18,367,376.11	\$ 14,628,989.89	\$ 14,068,471.19	\$ 16,739,103.98	\$ 16,353,340.46	\$ 17,342,999.81	\$ 19,683,828.28	\$ 18,946,656.24	\$ 20,011,901.13	\$ 18,556,452.91	\$ 17,528,759.82	\$ 208,007,252.78
Cumulative Collection	\$ 15,779,372.96	\$ 34,146,749.07	\$ 48,775,738.96	\$ 62,844,210.15	\$ 79,583,314.13	\$ 95,936,654.59	\$ 113,279,654.40	\$ 132,963,482.68	\$ 151,910,138.92	\$ 171,922,040.05	\$ 190,478,492.96	\$ 208,007,252.78	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,723,804.68)	(135,356,428.57)	(120,727,438.68)	(106,658,967.49)	(89,919,863.51)	(73,566,523.05)	(56,223,523.24)	(36,539,694.96)	(17,593,038.72)	2,418,862.41	20,975,315.32	38,504,075.14	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	316,387.20	2,427,184.04	2,292,761.78	5,036,333.02
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,387.20	\$ 2,427,184.04	\$ 2,292,761.78	\$ 5,036,333.02
Sales Tax %change from prior year same period	-2.15%	-0.97%	8.06%	-0.56%	3.39%	4.55%	2.19%	9.05%	10.28%	13.94%	8.46%	8.05%	
Total Tax %change from prior year to date	-2.15%	-1.52%	1.17%	0.78%	1.32%	1.85%	1.90%	2.90%	3.77%	4.86%	5.20%	5.43%	
<b>2019</b>													
<b>Month State Collected</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sept 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Total</b>
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ 19,240,041.98	\$ 19,235,783.24	\$ -	\$ -	\$ 172,453,258.64
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 98,856,827.41	\$ 115,971,161.91	\$ 133,977,433.42	\$ 153,217,475.40	\$ 172,453,258.64	\$ 172,453,258.64	\$ 172,453,258.64	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,450,128.28)	(134,017,848.94)	(119,230,398.41)	(104,899,890.92)	(87,628,094.22)	(70,646,350.23)	(53,532,015.73)	(35,525,744.22)	(16,285,702.24)	2,950,081.00	-	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	385,870.59	-	-	385,870.59
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,870.59	\$ -	\$ -	\$ 385,870.59
Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%	1.55%	-3.88%			
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%	0.86%	0.31%			

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