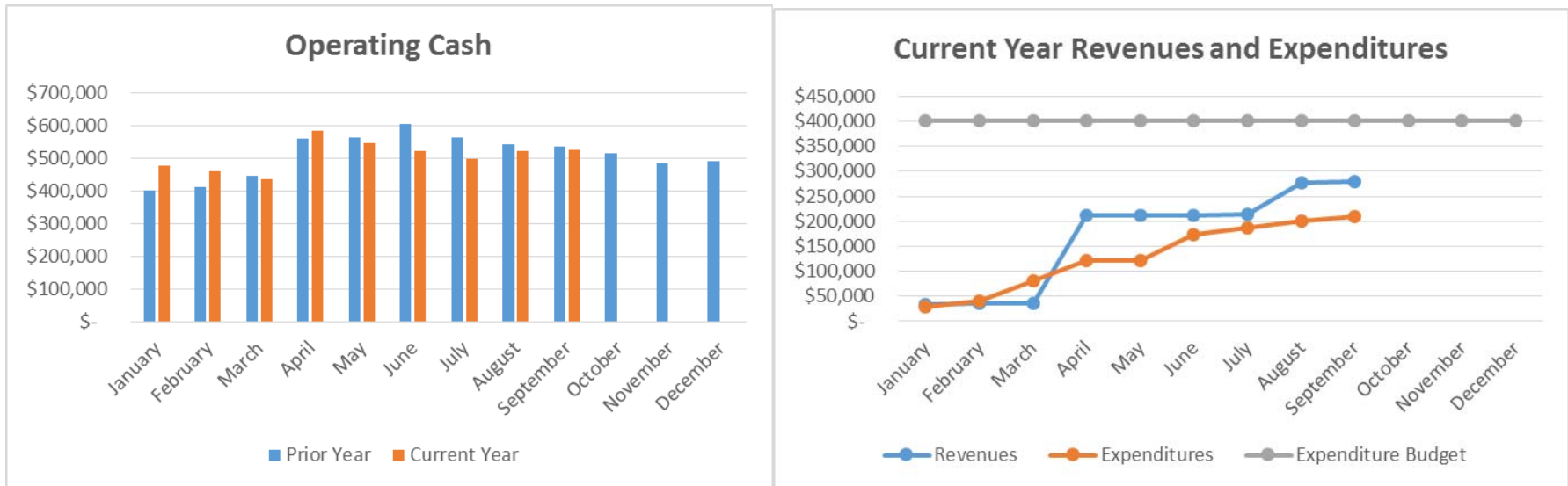


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

September 2018 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of September 30, 2018 is \$523,561.
2. Total revenues through September 30, 2018 are \$279,911, the majority of which are related to administration fees.
3. Total expenditures through September 30, 2018 are \$208,726, or 52% of the total annual budget.



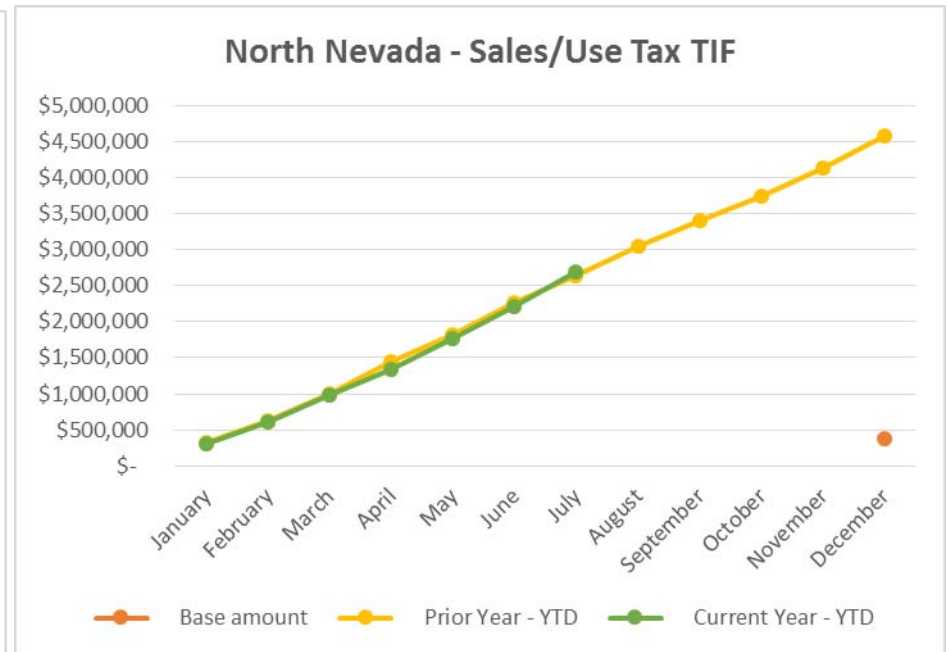
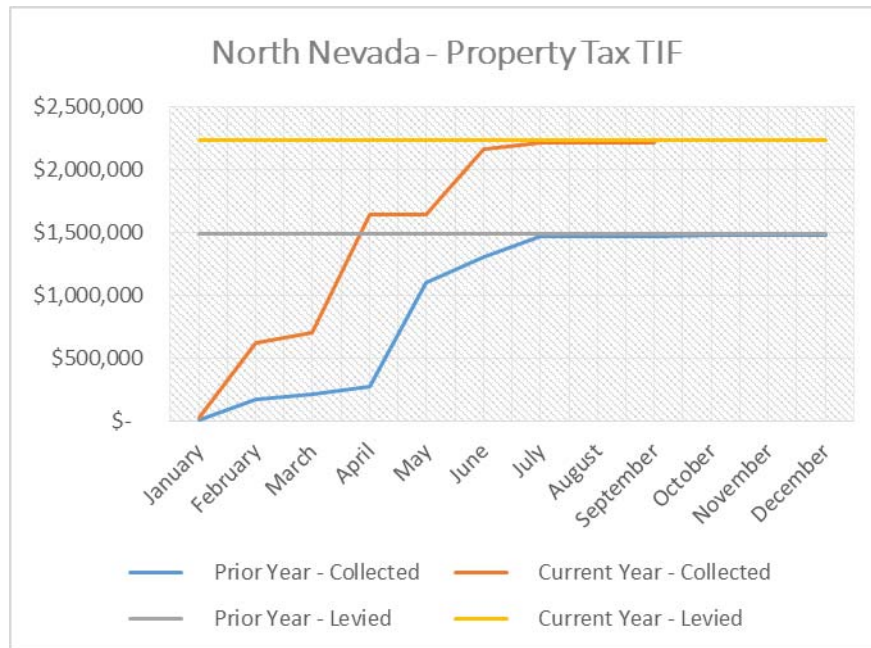
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

September 2018 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,235,715 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$2,214,369 in tax revenue, which reflects 99.05% collection vs. 98.41% at this time last year.
- Through September the Authority has collected \$2,683,550 of sales tax TIF revenue (through July reported sales) which is 1.76% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2017 reported sales) was met in December 2017.
- Administration fees in the amount of \$50,000 have been recorded in April.



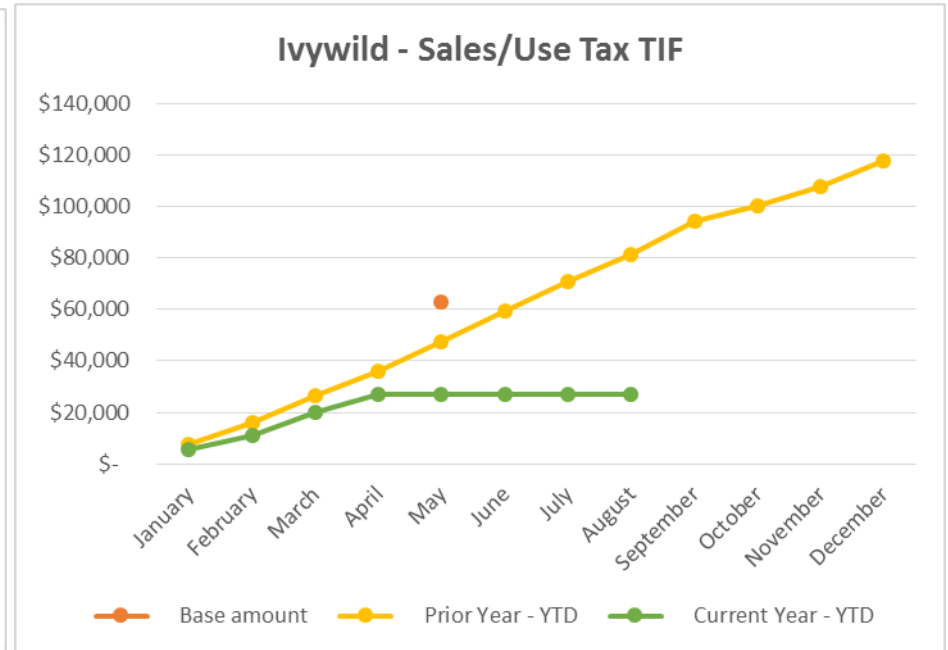
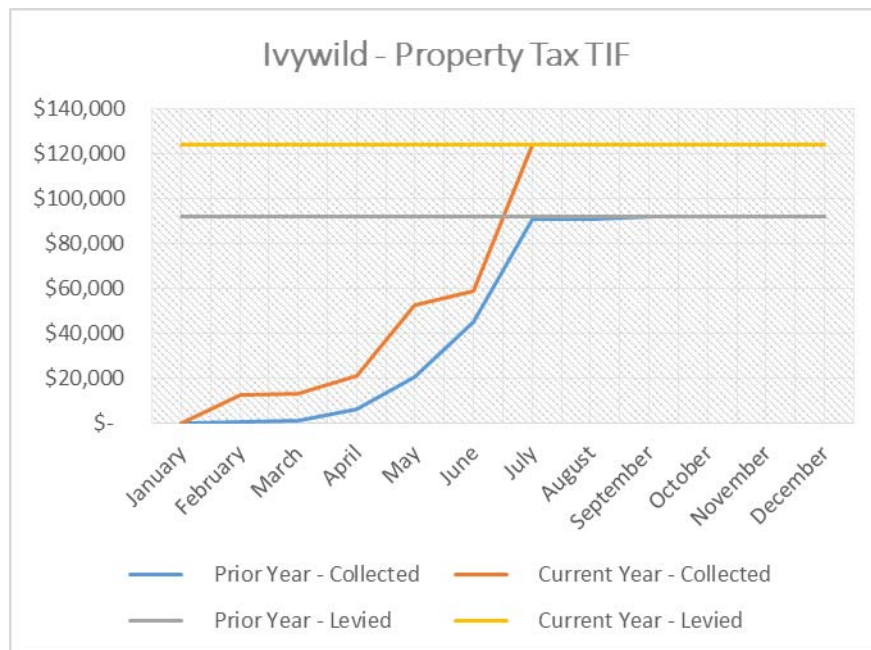
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

September 2018 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$124,007 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$124,011 in tax revenue, which reflects 100% collection which is consistent with this time last year.
- Through September the Authority has collected \$26,976 of sales tax TIF revenue (through July reported sales) which is 21.27% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2018 reported sales) has not been met.
- Quarterly loan payments were made in the total amount of \$164,994 year-to-date.
- Administration fees in the amount of \$5,000 have been recorded in April.



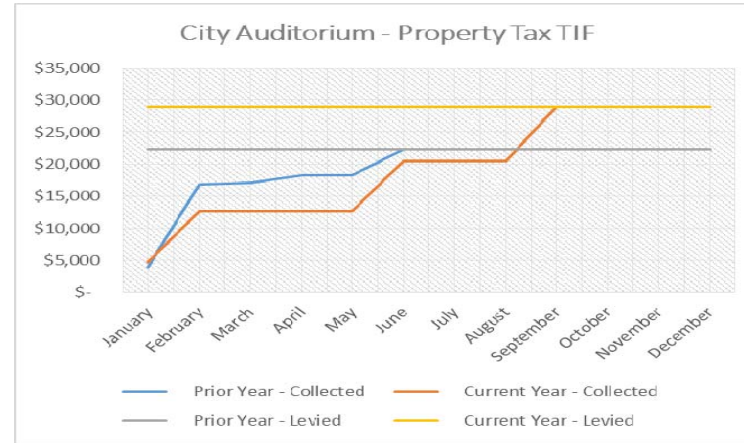
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2018 – Financial Statement Notes

## CAPITAL PROJECTS

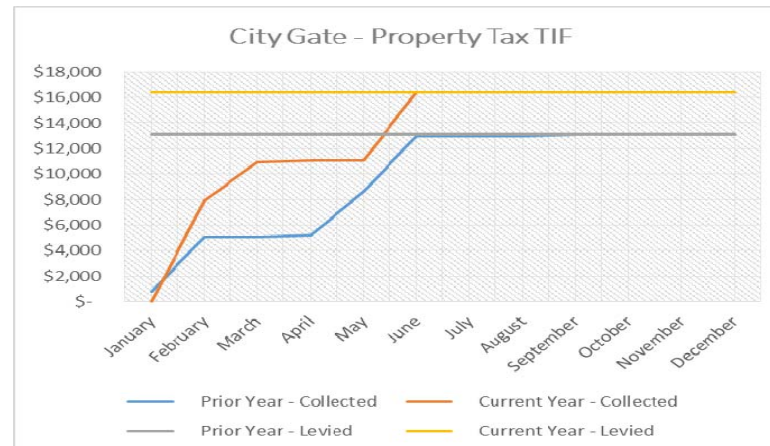
### 6. City Auditorium:

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



### 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.



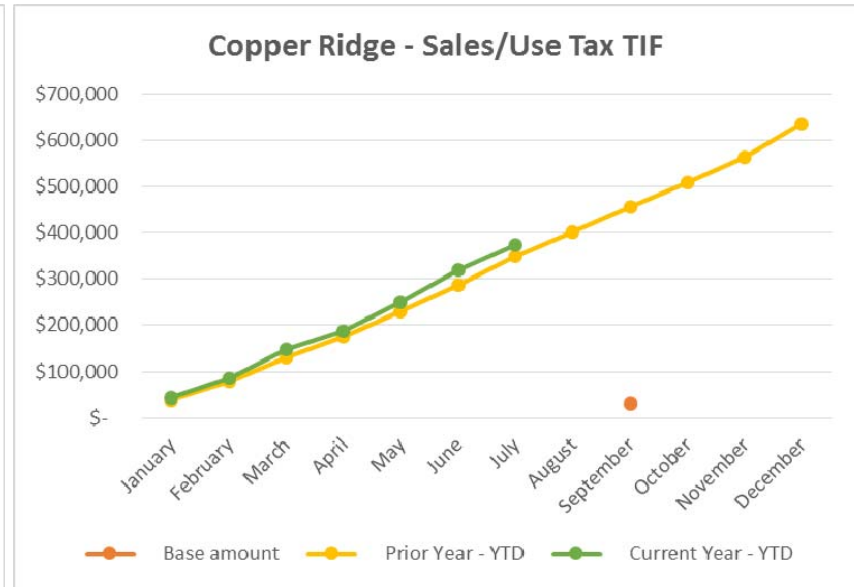
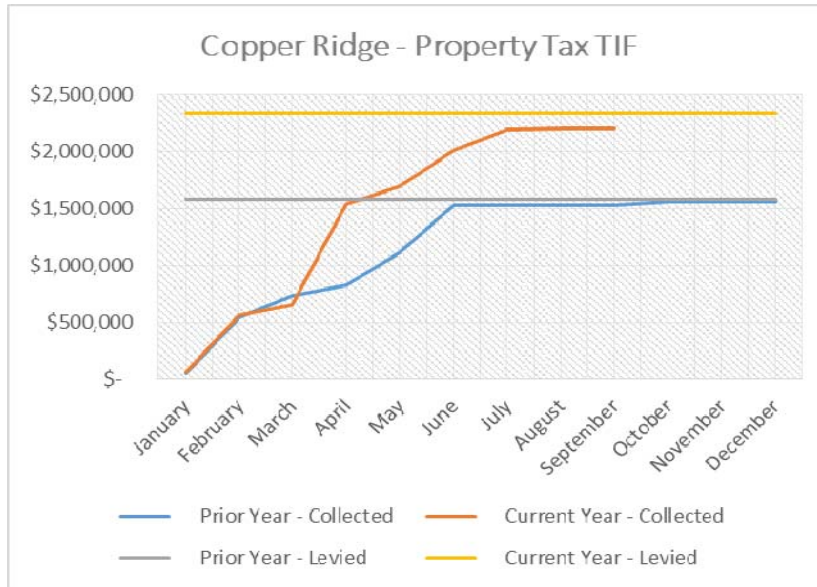
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

September 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,331,208 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$2,198,220 in tax revenue, which reflects 94.30% collection vs. 96.76% at this time last year.
- Through September the Authority has collected \$374,045 of sales tax TIF revenue (through July reported sales) which is 12.79% 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 September the Authority transferred to the Copper Ridge Metro District per the agreement \$448,823 in Property Tax TIF.
- Administration fees in the amount of \$60,000 is recorded in April.



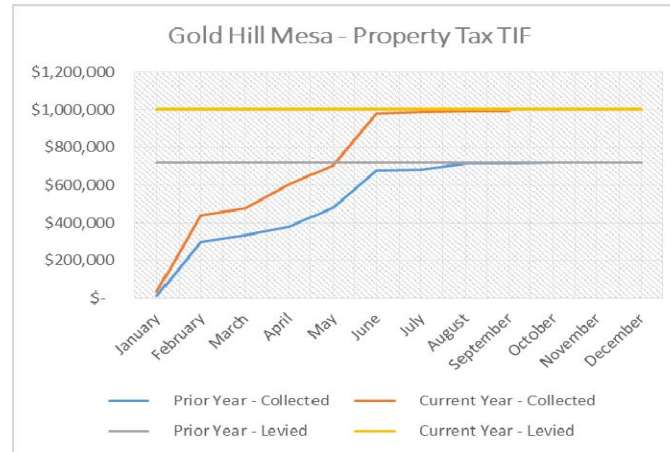
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

September 2018 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

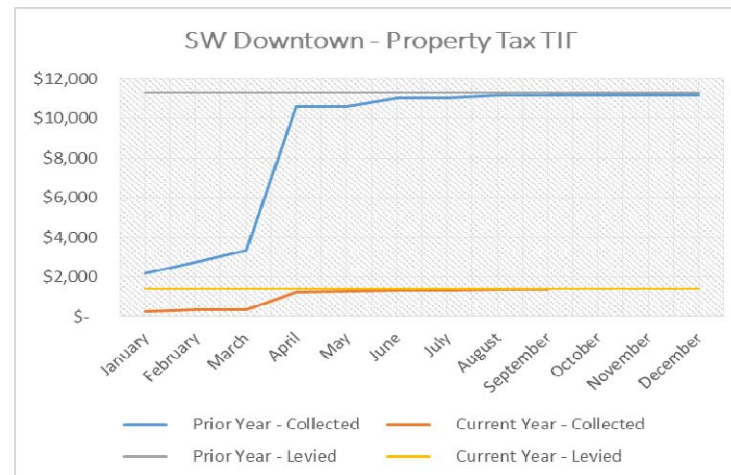
9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,002,656 in Property Tax TIF revenue during 2018. Through September the Authority has reported \$993,713 in tax revenue, which reflects 99.11% collection vs. 99.45% at this time last year.



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 \$1,381 in tax revenue, which reflects 98.64% collection which is consistent with this time last year.



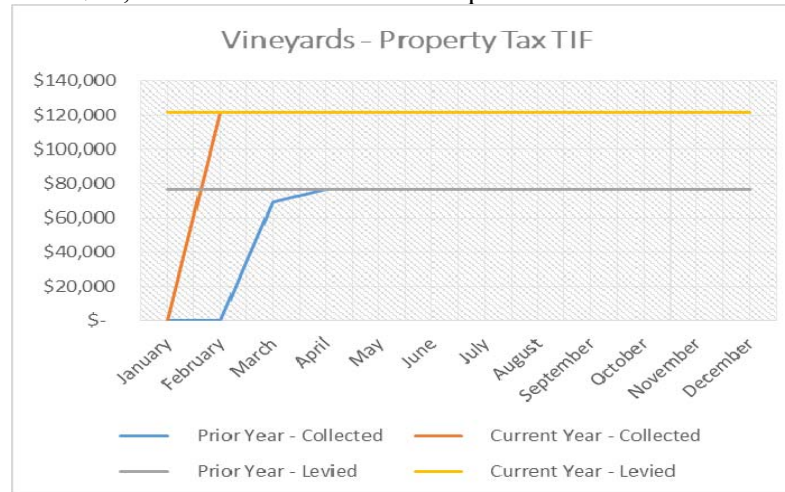
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2018 – Financial Statement Notes

### CAPITAL PROJECTS (continued)

#### 11. Vineyards:

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



#### 12. South Nevada/Canyon Creek:

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

### CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

13. As of September 30, 2018, the remaining funds available related to the C4C projects are as follows:

- Administration - \$54,057
- U.S. Olympic Museum and Hall of Fame - \$24,144,800
- Colorado Sports and Event Complex - \$2,112,919
- U.C.C.S. Sports Medicine and Performance Center - \$1,286,125
- U.S. Air Force Academy Visitors Center – \$459,331
- Southwest Infrastructure - \$8,609,670
- Flexible Sub-Account - \$549,245

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
SEPTEMBER 30, 2018**

Debt Service Funds

| <b>ASSETS</b>                              | <u>General</u>    | <u>North Nevada</u> | <u>Iwywild</u> | <u>Capital<br/>Projects</u> | <u>Capital<br/>Projects -<br/>City for<br/>Champions</u> | <u>Total</u>         |
|--|-------------------|---------------------|----------------|-----------------------------|--|----------------------|
| 1st Bank - Checking                        | \$ 39,075         | \$ -                | \$ -           | \$ 398,386                  | \$ -   | \$ 437,461           |
| 1st Bank - C4C                             | -                 | -                   | -              | -                           | 55,092   | 55,092               |
| Colotrust                                  | 484,486           | 2,921               | -              | 3,848,300                   | -  | 4,335,707            |
| Colotrust - C4C                            | -                 | -                   | -              | -                           | 4,430,825  | 4,430,825            |
| 2016 Sr. Pledged Revenue                   | -                 | 4,458,739           | -              | -                           | -  | 4,458,739            |
| 2016 Sr. Reserve Fund                      | -                 | 3,377,669           | -              | -                           | -  | 3,377,669            |
| 2016 Sr. Bond Fund                         | -                 | 708                 | -              | -                           | -  | 708                  |
| 2016B Sub Interest Fund                    | -                 | 294                 | -              | -                           | -  | 294                  |
| 2016B Sub Mand Redemption                  | -                 | 471                 | -              | -                           | -  | 471                  |
| USOM Proj. 2017 Revenue Fund               | -                 | -                   | -              | -                           | 329  | 329                  |
| USOM Proj. 2017 Bond Fund                  | -                 | -                   | -              | -                           | 583,280  | 583,280              |
| USOM Proj. 2017 Reserve                    | -                 | -                   | -              | -                           | 4,895,726  | 4,895,726            |
| USOM Proj. 2017 Surplus Fund               | -                 | -                   | -              | -                           | 885,693  | 885,693              |
| USOM HOF Proj. Fund                        | -                 | -                   | -              | -                           | 14,416,592   | 14,416,592           |
| USOM CORP Proj. Fund                       | -                 | -                   | -              | -                           | 3,343,691  | 3,343,691            |
| USOM SW Infastr. Proj. Fund                | -                 | -                   | -              | -                           | 8,604,919  | 8,604,919            |
| Canyon Creek Proj. 2018A Sr. Cap. Interest | -                 | -                   | -              | 823,579                     | -  | 823,579              |
| Canyon Creek Proj. 2018A Sr. Proj. Restr.  | -                 | -                   | -              | 3,525,706                   | -  | 3,525,706            |
| Canyon Creek Proj. 2018A Sr. Reserve       | -                 | -                   | -              | 642,918                     | -  | 642,918              |
| Canyon Creek Proj. 2018A Sr. Cost of Iss.  | -                 | -                   | -              | 2,729                       | -  | 2,729                |
| Canyon Creek Proj. 2018A Sub Proj. Restr.  | -                 | -                   | -              | 1,118,250                   | -  | 1,118,250            |
| Sales tax receivable                       | -                 | 474,900             | -              | 76,029                      | 316,387  | 867,316              |
| Receivable from County Treasurer           | -                 | -                   | -              | 11,084                      | -  | 11,084               |
| Due from First Bank                        | 14,452            | -                   | -              | -                           | -  | 14,452               |
| Due from other funds                       | -                 | -                   | -              | -                           | 316,387  | 316,387              |
| <b>TOTAL ASSETS</b>                        | <u>\$ 538,013</u> | <u>\$ 8,315,702</u> | <u>\$ -</u>    | <u>\$ 10,446,981</u>        | <u>\$ 37,848,921</u>                                     | <u>\$ 57,149,617</u> |
| <b>LIABILITIES AND FUND BALANCES</b>       |                   |                     |                |                             |  |                      |
| <b>CURRENT LIABILITIES</b>                 |                   |                     |                |                             |  |                      |
| Accounts payable                           | \$ 29,967         | \$ -                | \$ -           | \$ 5,742                    | \$ -   | \$ 35,709            |
| Due to First Bank                          | -                 | -                   | -              | -                           | 14,452   | 14,452               |
| Due to other funds                         | -                 | -                   | -              | -                           | 316,387  | 316,387              |
| SW Downtowm Escrow                         | -                 | -                   | -              | 273                         | -  | 273                  |
| City Auditorium Escrow                     | -                 | -                   | -              | 6,507                       | -  | 6,507                |
| Springhill Escrow                          | 9,245             | -                   | -              | -                           | -  | 9,245                |
| Total Liabilities                          | <u>39,212</u>     | <u>-</u>            | <u>-</u>       | <u>12,522</u>               | <u>330,839</u>   | <u>382,573</u>       |
| <b>DEFERRED INFLOWS OF RESOURCES</b>       |                   |                     |                |                             |  |                      |
| <b>FUND BALANCES</b>                       |                   |                     |                |                             |  |                      |
| Fund balances                              | <u>498,801</u>    | <u>8,315,702</u>    | <u>-</u>       | <u>10,434,459</u>           | <u>37,518,082</u>  | <u>56,767,044</u>    |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | <u>\$ 538,013</u> | <u>\$ 8,315,702</u> | <u>\$ -</u>    | <u>\$ 10,446,981</u>        | <u>\$ 37,848,921</u>                                     | <u>\$ 57,149,617</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 NINE MONTHS ENDED SEPTEMBER 30, 2018**

**GENERAL FUND**

|  | <u>Annual<br/>Budget</u> | <u>Year to Date<br/>Actual</u> | <u>Variance</u>    |
|--|--------------------------|--------------------------------|--------------------|
| <b>REVENUES</b>  |                          |                                |                    |
| Administration fees - City Auditorium  | \$ 10,000                | \$ -                           | \$ (10,000)        |
| Administration fees - City Gate  | 10,000                   | -                              | (10,000)           |
| Administration fees - Copper Ridge   | 60,000                   | 60,000                         | -                  |
| Administration fees - Gold Hill Mesa - Commercial  | 30,000                   | 30,000                         | -                  |
| Administration fees - South Nevada   | 60,000                   | 60,000                         | -                  |
| Administration fees - Southwest Downtown   | 60,000                   | -                              | (60,000)           |
| Administration fees - Vineyards  | 60,000                   | 60,000                         | -                  |
| Administration fees - Ivywild  | 5,000                    | 5,000                          | -                  |
| Administration fees - North Nevada   | 50,000                   | 50,000                         | -                  |
| Reimbursement of expenditures  | 45,000                   | 9,088                          | (35,912)           |
| Other income   | 1,000                    | 3,000                          | 2,000              |
| City for Champions - 15% administration fee  | 15,010                   | 2,823                          | (12,187)           |
| <b>TOTAL REVENUES</b>  | <u>406,010</u>           | <u>279,911</u>                 | <u>(126,099)</u>   |
| <b>EXPENDITURES</b>  |                          |                                |                    |
| Accounting   | 110,000                  | 66,132                         | 43,868             |
| Audit  | 6,500                    | 5,500                          | 1,000              |
| Contracted services  | 25,000                   | 13,527                         | 11,473             |
| CSURA payroll benefits   | 112,411                  | 55,971                         | 56,440             |
| Dues and memberships   | 9,500                    | 9,274                          | 226                |
| Insurance  | 10,400                   | 10,986                         | (586)              |
| Legal services   | 50,000                   | 23,500                         | 26,500             |
| Meetings   | 6,000                    | 3,251                          | 2,749              |
| Miscellaneous  | 6,189                    | 9,134                          | (2,945)            |
| Office expense   | 2,000                    | 484                            | 1,516              |
| Services general - reimbursed expenditures   | 45,000                   | 2,542                          | 42,458             |
| PR/Advocacy  | 9,000                    | -                              | 9,000              |
| Legal - projects   | 10,000                   | 8,425                          | 1,575              |
| <b>TOTAL EXPENDITURES</b>  | <u>402,000</u>           | <u>208,726</u>                 | <u>193,274</u>     |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>  | 4,010                    | 71,185                         | 67,175             |
| <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<br/>OVER (UNDER) EXPENDITURES AND OTHER USES</b> | 4,010                    | 71,185                         | 67,175             |
| <b>FUND BALANCES - BEGINNING</b>   | <u>557,732</u>           | <u>427,615</u>                 | <u>(130,117)</u>   |
| <b>FUND BALANCES - ENDING</b>  | <u>\$ 561,742</u>        | <u>\$ 498,800</u>              | <u>\$ (62,942)</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 NINE MONTHS ENDED SEPTEMBER 30, 2018**

|   | <u>Debt Service<br/>North Nevada</u> | <u>Debt Service<br/>Ivywild</u> | <u>Capital<br/>Projects -<br/>Combined</u> | <u>Capital<br/>Projects - C4C</u> | <u>Total</u>         |
|---|--------------------------------------|---------------------------------|--|-----------------------------------|----------------------|
| <b>REVENUE</b>  |                                      |                                 |  |                                   |                      |
| TIF revenues  | \$ 2,214,369                         | \$ 124,011                      | \$ 3,360,274                               | \$ -                              | \$ 5,698,654         |
| Sales taxes   | 2,683,550                            | 26,976                          | 395,965                                    | 316,387                           | 3,422,878            |
| Interest income   | 135,426                              | 2,314                           | 41,160                                     | 568,687                           | 747,587              |
| <b>TOTAL REVENUE</b>  | <u>5,033,345</u>                     | <u>153,301</u>                  | <u>3,797,399</u>                           | <u>885,074</u>                    | <u>9,869,119</u>     |
| <b>EXPENDITURES</b>   |                                      |                                 |  |                                   |                      |
| Accounting  | -                                    | -                               | -  | 5,476                             | 5,476                |
| Audit   | -                                    | -                               | -  | 1,125                             | 1,125                |
| Legal - projects  | -                                    | -                               | -  | 10,500                            | 10,500               |
| County Treasurer's fees   | 33,241                               | 1,895                           | 50,579                                     | -                                 | 85,715               |
| TIF reimbursement   | -                                    | -                               | 550,000                                    | -                                 | 550,000              |
| TIF - School District   | -                                    | -                               | 46,608                                     | -                                 | 46,608               |
| Reimbursements - District   | -                                    | -                               | 448,823                                    | -                                 | 448,823              |
| Administrative expenditures   | -                                    | -                               | 60,000                                     | 2,823                             | 62,823               |
| Project management  | -                                    | -                               | -  | 1,715                             | 1,715                |
| Paying agent fees   | 11,500                               | -                               | -  | -                                 | 11,500               |
| Administrative fees   | 50,000                               | 5,000                           | 120,000                                    | -                                 | 175,000              |
| Sales tax administration fee  | 940                                  | 60                              | 428  | -                                 | 1,428                |
| Loan interest - Series 2016A  | 1,163,981                            | -                               | -  | -                                 | 1,163,981            |
| Loan interest   | -                                    | 164,994                         | -  | -                                 | 164,994              |
| Bond interest   | -                                    | -                               | -  | 1,298,700                         | 1,298,700            |
| Capital outlay  | -                                    | -                               | 794,360                                    | 17,441,453                        | 18,235,813           |
| <b>TOTAL EXPENDITURES</b>   | <u>1,259,662</u>                     | <u>171,949</u>                  | <u>2,070,798</u>                           | <u>18,761,792</u>                 | <u>22,264,201</u>    |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>  | 3,773,683                            | (18,648)                        | 1,726,601                                  | (17,876,718)                      | (12,395,082)         |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                                      |                                 |  |                                   |                      |
| Bond Issuance - Series 2018A  | -                                    | -                               | 7,325,000                                  | -                                 | 7,325,000            |
| Bond Issuance - Series 2018B  | -                                    | -                               | 1,156,000                                  | -                                 | 1,156,000            |
| Transfers in - sales tax allocation   | -                                    | -                               | -  | 316,387                           | 316,387              |
| USOM contributions  | -                                    | -                               | -  | 13,323,184                        | 13,323,184           |
| Bond issue discount - Series 2018A  | -                                    | -                               | (146,500)                                  | -                                 | (146,500)            |
| Bond issue discount - Series 2018B  | -                                    | -                               | (34,680)                                   | -                                 | (34,680)             |
| Cost of issuance - Series 2018  | -                                    | -                               | (488,060)                                  | -                                 | (488,060)            |
| Developer reimbursement   | -                                    | -                               | (1,673,038)                                | -                                 | (1,673,038)          |
| Transfers out - Project elements  | -                                    | -                               | -  | (316,387)                         | (316,387)            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <u>-</u>                             | <u>-</u>                        | <u>6,138,722</u>                           | <u>13,323,184</u>                 | <u>19,461,906</u>    |
| <b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES<br/>OVER (UNDER) EXPENDITURES AND OTHER USES</b> | 3,773,683                            | (18,648)                        | 7,865,323                                  | (4,553,534)                       | 7,066,824            |
| <b>FUND BALANCE - BEGINNING</b>   | 4,542,019                            | 18,648                          | 2,569,137                                  | 42,071,616                        | 49,201,420           |
| <b>FUND BALANCE - ENDING</b>  | <u>\$ 8,315,702</u>                  | <u>\$ -</u>                     | <u>\$ 10,434,460</u>                       | <u>\$ 37,518,082</u>              | <u>\$ 56,268,244</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  
September 30, 2018  
Updated as of October 16, 2018

| SUMMARY  |                   |                 |                   |                       |                  |                  |  |
|--|-------------------|-----------------|-------------------|-----------------------|------------------|------------------|--|
| General Fund   | Debt Service Fund |                 |                   | Capital Projects Fund |                  | Total            |  |
|  | North Nevada      | Ivywild         | Project Areas (*) | C4C (**)              |                  |                  |  |
| <b><u>The First Bank - Checking Account</u></b>          |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | \$ 39,074.95      | \$ -            | \$ -              | \$ 398,385.95         | \$ -             | \$ 437,460.90    |  |
| Subsequent activities:                                   |                   |                 |                   |                       |                  |                  |  |
| 10/01/18 - Payment to Dean                               | (1,275.75)        | -               | -                 | -                     | -                | (1,275.75)       |  |
| 10/10/18 - Bill.com payments                             | (27,607.97)       | -               | -                 | -                     | -                | (27,607.97)      |  |
| 10/10/18 - TIF revenues                                  | -                 | -               | -                 | 11,084.35             | -                | 11,084.35        |  |
| Anticipated Admin fees                                   | 20,000.00         | -               | -                 | (20,000.00)           | -                | -                |  |
| Anticipated transfer from First Bank - C4C               | 14,451.97         | -               | -                 | -                     | -                | 14,451.97        |  |
| Anticipated transfer from Colotrust (City Gate)          | -                 | -               | -                 | 4,579.53              | -                | 4,579.53         |  |
| Anticipated transfer to GHM MD                           | -                 | -               | -                 | (388,746.22)          | -                | (388,746.22)     |  |
| Anticipated transfer to Copper Ridge MD - TIF reimb.     | -                 | -               | -                 | (207.79)              | -                | (207.79)         |  |
| Anticipated Balance                                      | 44,643.20         | -               | -                 | 5,095.82              | -                | 49,739.02        |  |
| <b><u>The First Bank - City for Champions</u></b>        |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | -               | -                 | -                     | 55,091.66        | 55,091.66        |  |
| Subsequent activities:                                   |                   |                 |                   |                       |                  |                  |  |
| Anticipated Transfer to First Bank - checking            | -                 | -               | -                 | -                     | (14,451.97)      | (14,451.97)      |  |
| Anticipated Balance                                      | -                 | -               | -                 | -                     | 40,639.69        | 40,639.69        |  |
| <b><u>COLOTRUST Plus</u></b>                             |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | 484,485.91        | 2,920.63        | -                 | 3,848,300.03          | -                | 4,335,706.57     |  |
| Subsequent activities:                                   |                   |                 |                   |                       |                  |                  |  |
| 10/02/18 - Sales tax distribution                        | -                 | -               | -                 | 76,028.92             | -                | 76,028.92        |  |
| Anticipated transfer to checking                         | -                 | -               | -                 | (4,579.53)            | -                | (4,579.53)       |  |
| Anticipated transfer to UMB Sr. Pledged Revenue Fund     | -                 | (2,920.63)      | -                 | -                     | -                | (2,920.63)       |  |
| Anticipated Balance                                      | 484,485.91        | -               | -                 | 3,919,749.42          | -                | 4,404,235.33     |  |
| <b><u>Colotrust - City for Champions</u></b>             |                   |                 |                   |                       |                  |                  |  |
| Anticipated Balance                                      | -                 | -               | -                 | -                     | 4,582,691.17     | 4,582,691.17     |  |
| <b><u>UMB - 2016B Sub Interest 144972.1</u></b>          |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | 293.84          | -                 | -                     | -                | 293.84           |  |
| Anticipated Balance                                      | -                 | 293.84          | -                 | -                     | -                | 293.84           |  |
| <b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>    |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | 3,377,669.35    | -                 | -                     | -                | 3,377,669.35     |  |
| Anticipated Balance                                      | -                 | 3,377,669.35    | -                 | -                     | -                | 3,377,669.35     |  |
| <b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>       |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | 707.59          | -                 | -                     | -                | 707.59           |  |
| Anticipated Balance                                      | -                 | 707.59          | -                 | -                     | -                | 707.59           |  |
| <b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b> |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | 4,458,738.53    | -                 | -                     | -                | 4,458,738.53     |  |
| Subsequent activities:                                   |                   |                 |                   |                       |                  |                  |  |
| 10/02/18 - Sales tax distribution                        | -                 | 474,899.51      | -                 | -                     | -                | 474,899.51       |  |
| Anticipated transfer from Colotrust Plus                 | -                 | 2,920.63        | -                 | -                     | -                | 2,920.63         |  |
| Anticipated Balance                                      | -                 | 4,936,558.67    | -                 | -                     | -                | 4,936,558.67     |  |
| <b><u>UMB - 2016B Sub Mand Rdemption 144972.2</u></b>    |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | 470.87          | -                 | -                     | -                | 470.87           |  |
| Anticipated Balance                                      | -                 | 470.87          | -                 | -                     | -                | 470.87           |  |
| <b><u>UMB - 2018 Bonds - Canvon Creek Project</u></b>    |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | -               | -                 | 6,113,182.47          | -                | -                |  |
| Anticipated Balance                                      | -                 | -               | -                 | 6,113,182.47          | -                | -                |  |
| <b><u>UMB - 2017 USOM Loan</u></b>                       |                   |                 |                   |                       |                  |                  |  |
| Balance as of 9/30/18                                    | -                 | -               | -                 | -                     | 34,833,958.49    | 34,833,958.49    |  |
| Anticipated Balances                                     | \$ 529,129.11     | \$ 8,315,700.32 | \$ -              | \$ 10,038,027.71      | \$ 39,457,289.35 | \$ 52,226,964.02 |  |

(\*) Details on pg 12      (\*\*) Details on pg 13

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
September 30, 2018  
Updated as of October 16, 2018

| Capital Projects Fund - Project Areas                        |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
|--|---------------|---------------------|--------------------|---------------------------------|---------------------|---------------------|----------------------|------------------------|-------------|-------------------------|
|  | GHM           | City Aud            | City Gate          | Copper Ridge/<br>Polaris Pointe | SW Downtown         | South Nevada        | Vineyards            | Canyon Creek           | Total       |                         |
| <b><u>The First Bank - Checking Account</u></b>              |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | \$ 387,430.87 | \$ 5,534.61         | \$ 5,420.47        | \$ -                            | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -        | \$ 398,385.95           |
| Subsequent activities:                                       |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| 10/10/18 - TIF revenues                                      | 1,315.35      | 8,716.43            | -                  | 1,052.57                        | -                   | -                   | -                    | -                      | -           | 11,084.35               |
| Anticipated Admin fees                                       | -             | (10,000.00)         | (10,000.00)        | -                               | -                   | -                   | -                    | -                      | -           | (20,000.00)             |
| Anticipated transfer to GHM MD                               | (388,746.22)  | -                   | -                  | -                               | -                   | -                   | -                    | -                      | -           | (388,746.22)            |
| Anticipated transfer from Colotrust                          | -             | -                   | 4,579.53           | -                               | -                   | -                   | -                    | -                      | -           | 4,579.53                |
| Anticipated transfer to Copper Ridge MD - TIF reimb.         | -             | -                   | -                  | (207.79)                        | -                   | -                   | -                    | -                      | -           | (207.79)                |
| <i>Anticipated Balance</i>                                   | -             | 4,251.04            | -                  | 844.78                          | -                   | -                   | -                    | -                      | -           | 5,095.82                |
| <b><u>COLOTRUST Plus</u></b>                                 |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | 21,192.44           | 13,792.28          | 3,604,627.68                    | 29,920.30           | 50,354.49           | 128,412.84           | -                      | -           | 3,848,300.03            |
| Subsequent activities:                                       |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| 10/02/18 - Sales tax distribution                            | -             | -                   | -                  | 54,160.37                       | -                   | 21,868.55           | -                    | -                      | -           | 76,028.92               |
| Anticipated transfer to 1st Bank (City Gate)                 | -             | -                   | (4,579.53)         | -                               | -                   | -                   | -                    | -                      | -           | (4,579.53)              |
| <i>Anticipated Balance</i>                                   | -             | 21,192.44           | 9,212.75           | 3,658,788.05                    | 29,920.30           | 72,223.04           | 128,412.84           | -                      | -           | 3,919,749.42            |
| <b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b> |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | -                   | -                  | -                               | -                   | -                   | -                    | 823,578.94             | -           | 823,578.94              |
| <i>Anticipated Balance</i>                                   | -             | -                   | -                  | -                               | -                   | -                   | -                    | 823,578.94             | -           | 823,578.94              |
| <b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>   |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | -                   | -                  | -                               | -                   | -                   | -                    | 3,525,706.05           | -           | 3,525,706.05            |
| <i>Anticipated Balance</i>                                   | -             | -                   | -                  | -                               | -                   | -                   | -                    | 3,525,706.05           | -           | 3,525,706.05            |
| <b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>      |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | -                   | -                  | -                               | -                   | -                   | -                    | 642,918.02             | -           | 642,918.02              |
| <i>Anticipated Balance</i>                                   | -             | -                   | -                  | -                               | -                   | -                   | -                    | 642,918.02             | -           | 642,918.02              |
| <b><u>UMB - Canyon Creek Proj. 2018A Sr COI</u></b>          |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | -                   | -                  | -                               | -                   | -                   | -                    | 2,729.26               | -           | 2,729.26                |
| <i>Anticipated Balance</i>                                   | -             | -                   | -                  | -                               | -                   | -                   | -                    | 2,729.26               | -           | 2,729.26                |
| <b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>  |               |                     |                    |                                 |                     |                     |                      |                        |             |                         |
| Balance as of 9/30/18  | -             | -                   | -                  | -                               | -                   | -                   | -                    | 1,118,250.20           | -           | 1,118,250.20            |
| <i>Anticipated Balance</i>                                   | -             | -                   | -                  | -                               | -                   | -                   | -                    | 1,118,250.20           | -           | 1,118,250.20            |
| <b><i>Anticipated Balances - Total Project Areas</i></b>     | <b>\$ -</b>   | <b>\$ 25,443.48</b> | <b>\$ 9,212.75</b> | <b>\$ 3,659,632.83</b>          | <b>\$ 29,920.30</b> | <b>\$ 72,223.04</b> | <b>\$ 128,412.84</b> | <b>\$ 6,113,182.47</b> | <b>\$ -</b> | <b>\$ 10,038,027.71</b> |

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
September 30, 2018  
Updated as of October 16, 2018

| Capital Projects Fund - C4C   |                                 |   |   |  |                                      |                                 |               |                  |
|---|---------------------------------|---|---|--|--------------------------------------|---------------------------------|---------------|------------------|
| Admin   | U.S. Olympic<br>Museum<br>(42%) | Colorado Sports and<br>Event Complex<br>(23%) | UCCS Sports<br>Medicine and<br>Performance<br>(14%) | U.S. Air Force<br>Academy<br>Visitors Center<br>(5%) | Southwest<br>Infrastructure<br>(10%) | Flexible<br>Sub-Account<br>(6%) | Total         |                  |
| <b><u>The First Bank - City for Champions</u></b>                   |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | \$ 54,056.60                    | \$ 434.72                                     | \$ 238.06   | \$ 144.91  | \$ 51.76                             | \$ 114.44                       | \$ 51.17      | \$ 55,091.66     |
| Subsequent activities:  |                                 |   |   |  |                                      |                                 |               |                  |
| <i>Anticipated transfer to First Bank - checking</i>                | (14,451.97)                     | -   | -   | -  | -                                    | -                               | -             | (14,451.97)      |
| <i>Anticipated Balance - First Bank</i>                             | 39,604.63                       | 434.72  | 238.06  | 144.91   | 51.76                                | 114.44                          | 51.17         | 40,639.69        |
| <b><u>Colotrust - City for Champions</u></b>                        |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 19,054.49                                     | 2,112,680.57  | 1,285,980.01   | 459,279.14                           | 4,637.24                        | 549,193.86    | 4,430,825.31     |
| Subsequent activities:  |                                 |   |   |  |                                      |                                 |               |                  |
| <i>Anticipated sales tax distribution</i>                           | -                               | 132,882.62                                    | 72,769.06   | 44,294.21  | 15,819.36                            | 31,638.72                       | 18,983.23     | 316,387.20       |
| <i>Anticipated transfer to USOM Revenue Bond</i>                    | -                               | (132,882.62)                                  | -   | -  | -                                    | (31,638.72)                     | -             | (164,521.34)     |
| <i>Anticipated Balance</i>  | -                               | 19,054.49                                     | 2,185,449.63  | 1,330,274.22   | 475,098.50                           | 4,637.24                        | 568,177.09    | 4,582,691.17     |
| <b><u>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</u></b>      |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 328.62  | -   | -  | -                                    | -                               | -             | 328.62           |
| <i>Anticipated Balance</i>  | -                               | 328.62  | -   | -  | -                                    | -                               | -             | 328.62           |
| <b><u>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</u></b> |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 583,279.76                                    | -   | -  | -                                    | -                               | -             | 583,279.76       |
| Subsequent activities:  |                                 |   |   |  |                                      |                                 |               |                  |
| <i>Anticipated transfer from Colotrust</i>                          | -                               | 164,521.34                                    | -   | -  | -                                    | -                               | -             | 164,521.34       |
| <i>Anticipated Balance</i>  | -                               | 747,801.10                                    | -   | -  | -                                    | -                               | -             | 747,801.10       |
| <b><u>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</u></b>      |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 4,895,725.63                                  | -   | -  | -                                    | -                               | -             | 4,895,725.63     |
| <i>Anticipated Balance</i>  | -                               | 4,895,725.63                                  | -   | -  | -                                    | -                               | -             | 4,895,725.63     |
| <b><u>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</u></b>      |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 885,692.79                                    | -   | -  | -                                    | -                               | -             | 885,692.79       |
| <i>Anticipated Balance</i>  | -                               | 885,692.79                                    | -   | -  | -                                    | -                               | -             | 885,692.79       |
| <b><u>UMB - Olympic Museum Auth HOF Proj Fund 146042.5</u></b>      |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 14,416,592.11                                 | -   | -  | -                                    | -                               | -             | 14,416,592.11    |
| Subsequent activities:  |                                 |   |   |  |                                      |                                 |               |                  |
| 10/01/18 - Requisition #18  | -                               | 795,075.76                                    | -   | -  | -                                    | -                               | -             | 795,075.76       |
| <i>Anticipated Balance</i>  | -                               | 15,211,667.87                                 | -   | -  | -                                    | -                               | -             | 15,211,667.87    |
| <b><u>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</u></b>     |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | 3,343,690.56                                  | -   | -  | -                                    | -                               | -             | 3,343,690.56     |
| Anticipated transfer from Colotrust                                 |                                 |   |   |  |                                      |                                 |               |                  |
| 10/01/18 - Requisition #18  | -                               | 1,144,133.41                                  | -   | -  | -                                    | -                               | -             | 1,144,133.41     |
| <i>Anticipated Balance</i>  | -                               | 4,487,823.97                                  | -   | -  | -                                    | -                               | -             | 4,487,823.97     |
| <b><u>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</u></b>   |                                 |   |   |  |                                      |                                 |               |                  |
| Balance as of 9/30/18   | -                               | -   | -   | -  | -                                    | 8,604,918.51                    | -             | 8,604,918.51     |
| <i>Anticipated Balance</i>  | -                               | -   | -   | -  | -                                    | 8,604,918.51                    | -             | 8,604,918.51     |
| <i>Anticipated Balances - UMB</i>                                   | -                               | 26,229,039.98                                 | -   | -  | -                                    | 8,604,918.51                    | -             | 34,833,958.49    |
| <i>Anticipated Balances - Total C4C</i>                             | \$ 39,604.63                    | \$ 26,248,529.19                              | \$ 2,185,687.69                                     | \$ 1,330,419.13                                      | \$ 475,150.26                        | \$ 8,609,670.19                 | \$ 568,228.26 | \$ 39,457,289.35 |

COLOTRUST Plus - 2.25% as of 09/30/18  
UMB invested in CSAFE - 2.11% as of 09/30/18

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

|           | Current Year           |  |                    |                       |               |                        |                                    | Prior Year    |                     |                                    |               |
|-----------|------------------------|--|--------------------|-----------------------|---------------|------------------------|------------------------------------|---------------|---------------------|------------------------------------|---------------|
|           | Property Taxes         | Delinquent Taxes, Rebates and Abatements | Interest           | Treasurer's Fees      | Due to County | Net Amount Received    | % of Total Property Taxes Received |               | Total Cash Received | % of Total Property Taxes Received |               |
|           |                        |  |                    |                       |               |                        | Monthly                            | Y-T-D         |                     | Monthly                            | Y-T-D         |
| January   | \$ 29,980.31           | \$ -                                     | \$ -               | \$ (449.70)           | \$ -          | \$ 29,530.61           | 1.34%                              | 1.34%         | \$ 14,853.20        | 1.01%                              | 1.01%         |
| February  | 585,617.50             | -  | -                  | (8,784.26)            | -             | 576,833.24             | 26.19%                             | 27.53%        | 437,241.90          | 29.85%                             | 30.86%        |
| March     | 86,829.59              | -  | -                  | (1,302.44)            | -             | 85,527.15              | 3.88%                              | 31.42%        | 74,678.50           | 5.10%                              | 35.96%        |
| April     | 936,403.78             | -  | -                  | (14,046.06)           | -             | 922,357.72             | 41.88%                             | 73.30%        | 383,491.75          | 26.18%                             | 62.14%        |
| May       | 6,091.72               | 18.95                                    | 4.55               | (91.73)               | -             | 6,023.49               | 0.27%                              | 73.58%        | 173,060.09          | 11.81%                             | 73.95%        |
| June      | 513,295.39             | -  | 1.92               | (7,699.46)            | -             | 505,597.85             | 22.96%                             | 96.53%        | 197,901.72          | 13.51%                             | 87.46%        |
| July      | 55,733.81              | -  | 1,672.01           | (861.09)              | -             | 56,544.73              | 2.49%                              | 99.03%        | 162,124.46          | 10.83%                             | 98.29%        |
| August    | 397.85                 | -  | 15.91              | (6.21)                | -             | 407.55                 | 0.02%                              | 99.05%        | 755.96              | 0.05%                              | 98.34%        |
| September | -                      | -  | -                  | -                     | -             | -                      | 0.00%                              | 99.05%        | 1,088.49            | 0.07%                              | 98.41%        |
| October   | -                      | -  | -                  | -                     | -             | -                      | 0.00%                              | 99.05%        | 12,160.79           | 0.78%                              | 99.19%        |
| November  | -                      | -  | -                  | -                     | -             | -                      | 0.00%                              | 99.05%        | -                   | 0.00%                              | 99.19%        |
| December  | -                      | -  | -                  | -                     | -             | -                      | 0.00%                              | 99.05%        | -                   | 0.00%                              | 99.19%        |
|           | <b>\$ 2,214,349.95</b> | <b>\$ 18.95</b>                          | <b>\$ 1,694.39</b> | <b>\$ (33,240.95)</b> | <b>\$ -</b>   | <b>\$ 2,182,822.34</b> | <b>99.05%</b>                      | <b>99.05%</b> | <b>1,457,356.86</b> | <b>99.19%</b>                      | <b>99.19%</b> |

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

**Property Tax**

|              |                        |                |                        |               |
|--------------|------------------------|----------------|------------------------|---------------|
| Debt Service | \$ 2,235,714.90        | 100.00%        | \$ 2,214,368.90        | 99.05%        |
|              | <b>\$ 2,235,714.90</b> | <b>100.00%</b> | <b>\$ 2,214,368.90</b> | <b>99.05%</b> |

**Treasurer's Fees**

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

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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



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

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

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

**Property Tax**

|              |                     |                |                     |                |
|--------------|---------------------|----------------|---------------------|----------------|
| General Fund | \$ 16,435.24        | 100.00%        | \$ 16,435.27        | 100.00%        |
|              | <u>\$ 16,435.24</u> | <u>100.00%</u> | <u>\$ 16,435.27</u> | <u>100.00%</u> |

**Treasurer's Fees**

|              |                  |                |                  |                |
|--------------|------------------|----------------|------------------|----------------|
| General Fund | \$ 246.53        | 100.00%        | \$ 246.52        | 100.00%        |
|              | <u>\$ 246.53</u> | <u>100.00%</u> | <u>\$ 246.52</u> | <u>100.00%</u> |

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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

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

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

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

**Property Tax**

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

**Treasurer's Fees**

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

Source: City of Colorado Springs

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

| <b>2017</b>                                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Month Sale Recorded</b>                      | <b>Jan 2017</b>      | <b>Feb 2017</b>      | <b>Mar 2017</b>      | <b>Apr 2017</b>      | <b>May 2017</b>      | <b>Jun 2017</b>      | <b>Jul 2017</b>      | <b>Aug 2017</b>      | <b>Sept 2017</b>     | <b>Oct 2017</b>      | <b>Nov 2017</b>      | <b>Dec 2017</b>      | <b>Total</b>           |
| Sales Tax Collection                            | \$ 318,016.99        | \$ 303,814.62        | \$ 369,023.15        | \$ 439,821.95        | \$ 382,593.42        | \$ 428,395.54        | \$ 383,411.23        | \$ 398,144.81        | \$ 360,348.96        | \$ 341,443.57        | \$ 373,515.09        | \$ 449,867.60        | \$ 4,098,529.33        |
| Use Tax Collection                              | 2,371.42             | 2,354.73             | 2,423.26             | 3,440.37             | 2,265.73             | 2,654.26             | 1,837.75             | 2,028.41             | 2,389.99             | 2,241.62             | 2,018.17             | 2,182.85             | 28,208.56              |
| Period Adjustment                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| <b>Total Sales/Use Tax Collection for Month</b> | <b>\$ 320,388.41</b> | <b>\$ 306,169.35</b> | <b>\$ 371,446.41</b> | <b>\$ 443,262.32</b> | <b>\$ 384,859.15</b> | <b>\$ 431,049.80</b> | <b>\$ 385,248.98</b> | <b>\$ 400,173.22</b> | <b>\$ 362,738.95</b> | <b>\$ 343,685.19</b> | <b>\$ 375,533.26</b> | <b>\$ 452,050.45</b> | <b>\$ 4,126,737.89</b> |
| Cumulative Collection                           | \$ 759,434.80        | \$ 1,065,604.15      | \$ 1,437,050.56      | \$ 1,880,312.88      | \$ 2,265,172.03      | \$ 2,696,221.83      | \$ 3,081,470.81      | \$ 3,481,644.03      | \$ 3,844,382.98      | \$ 4,188,068.17      | \$ 4,563,601.43      | \$ 452,050.45        |                        |
| Sales/Use Tax Base                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | 375,603.37             |
| Prior Year Adjustment                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| Amount Above Base Year                          | 383,831.43           | 690,000.78           | 1,061,447.19         | 1,504,709.51         | 1,889,568.66         | 2,320,618.46         | 2,705,867.44         | 3,106,040.66         | 3,468,779.61         | 3,812,464.80         | 4,187,998.06         | 76,447.08            |                        |
| Sales/Use Tax Remitted to Authority             | 320,388.41           | 306,169.35           | 371,446.41           | 443,262.32           | 384,859.15           | 431,049.80           | 385,248.98           | 400,173.22           | 362,738.95           | 343,685.19           | 375,533.26           | 76,447.08            | 4,201,002.12           |
| Prior Period Adjustment                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| Collection Fee                                  | (196.45)             | (178.31)             | (178.31)             | (196.45)             | (123.87)             | (123.87)             | (123.87)             | (123.87)             | (160.16)             | (160.16)             | (160.16)             | (160.16)             | (1,885.64)             |
| <b>Net Collection</b>                           | <b>\$ 320,191.96</b> | <b>\$ 305,991.04</b> | <b>\$ 371,268.10</b> | <b>\$ 443,065.87</b> | <b>\$ 384,735.28</b> | <b>\$ 430,925.93</b> | <b>\$ 385,125.11</b> | <b>\$ 400,049.35</b> | <b>\$ 362,578.79</b> | <b>\$ 343,525.03</b> | <b>\$ 375,373.10</b> | <b>\$ 76,286.92</b>  | <b>\$ 4,199,116.48</b> |
| Sales Tax %change from prior year same period   | 11.04%               | 2.96%                | 9.62%                | 34.51%               | 2.39%                | 7.53%                | 8.36%                | 12.17%               | -3.03%               | 3.72%                | -20.84%              | 3.09%                |                        |
| Total Tax %change from prior year to date       | 5.63%                | 4.65%                | 5.85%                | 11.38%               | 9.65%                | 9.31%                | 9.15%                | 9.48%                | 8.12%                | 7.64%                | 4.55%                | 2.96%                |                        |
| <b>2018</b>                                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| <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        |                      |                      |                      |                      |                      | \$ 2,659,779.58        |
| Use Tax Collection                              | 1,671.45             | 1,927.41             | 2,919.77             | 3,721.43             | 9,465.26             | 1,774.51             | 2,290.55             |                      |                      |                      |                      |                      | 23,770.38              |
| 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>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,683,549.96</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      | \$ 3,135,600.41      | \$ 3,135,600.41      | \$ 3,135,600.41      | \$ 3,135,600.41      | \$ 3,135,600.41      |                        |
| Sales/Use Tax Base                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| Prior Year Adjustment                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| Amount Above Base Year                          | 310,636.80           | 605,805.54           | 981,646.39           | 1,334,947.15         | 1,772,650.56         | 2,208,526.58         | 2,683,549.96         | 2,683,549.96         | 2,683,549.96         | 2,683,549.96         | 2,683,549.96         | -                    |                        |
| 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           |                      |                      |                      |                      |                      | 2,683,549.96           |
| Prior Period Adjustment                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                      |
| Collection Fee                                  | (123.87)             | (123.87)             | (160.16)             | (160.16)             | (123.87)             | (123.87)             | (123.87)             |                      |                      |                      |                      |                      | (939.67)               |
| <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>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,682,610.29</b> |
| Sales Tax %change from prior year same period   | -2.85%               | -3.48%               | 1.06%                | -20.52%              | 11.93%               | 1.33%                | 23.30%               |                      |                      |                      |                      |                      |                        |
| Total Tax %change from prior year to date       | 0.43%                | -0.73%               | -0.23%               | -4.96%               | -1.79%               | -1.32%               | 1.76%                |                      |                      |                      |                      |                      |                        |

Source: City of Colorado Springs

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

| 2017   |              |              |               |               |                          |              |              |              |              |              |              |              |               |
|--|--------------|--------------|---------------|---------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Period Sale Recorded   | Jan 2017     | Feb 2017     | Mar 2017      | Apr 2017      | May 2017                 | Jun 2017     | Jul 2017     | Aug 2017     | Sep 2017     | Oct 2017     | Nov 2017     | Dec 2017     | Total         |
| Sales Tax Collection   | \$ 7,206.06  | \$ 8,138.03  | \$ 10,819.66  | \$ 9,238.20   | \$ 11,136.40             | \$ 12,199.62 | \$ 11,285.03 | \$ 10,250.90 | \$ 12,997.20 | \$ 6,008.08  | \$ 7,261.91  | \$ 10,078.92 | \$ 116,620.01 |
| Use Tax Collection   | 212.01       | 387.17       | -             | 154.65        | -                        | -            | 186.46       | -            | 161.92       | -            | -            | 89.89        | 1,192.10      |
| Period Adjustment  | -            | -            | -             | -             | -                        | -            | -            | -            | -            | -            | -            | -            | -             |
| Total Sales/Use Tax Collection for Month                       | \$ 7,418.07  | \$ 8,525.20  | \$ 10,819.66  | \$ 9,392.85   | \$ 11,136.40             | \$ 12,199.62 | \$ 11,471.49 | \$ 10,250.90 | \$ 13,159.12 | \$ 6,008.08  | \$ 7,261.91  | \$ 10,168.81 | \$ 117,812.11 |
| Cumulative Collection  | \$ 85,527.68 | \$ 94,052.88 | \$ 104,872.54 | \$ 114,265.39 | \$ 11,136.40             | \$ 23,336.02 | \$ 34,807.51 | \$ 45,058.41 | \$ 58,217.53 | \$ 64,225.61 | \$ 71,487.52 | \$ 81,656.33 |               |
| Sales/Use Tax Base<br>Amount Above Base Year                   | 22,564.53    | 31,089.73    | 41,909.39     | 51,302.24     | 62,963.15<br>(51,826.75) | (39,627.13)  | (28,155.64)  | (17,904.74)  | (4,745.62)   | 1,262.46     | 8,524.37     | 18,693.18    | 18,693.18     |
| Sales/Use Tax Remitted to Authority<br>Prior Period Adjustment | 7,418.06     | 8,525.20     | 10,819.66     | 9,392.87      | -                        | -            | -            | -            | -            | 1,262.46     | 7,261.91     | 10,168.80    | 54,848.96     |
| Collection Fee   | (15.00)      | (15.00)      | (15.00)       | (15.00)       | -                        | -            | -            | -            | -            | (15.00)      | (15.00)      | (15.00)      | (105.00)      |
| Net Collection   | \$ 7,403.06  | \$ 8,510.20  | \$ 10,804.66  | \$ 9,377.87   | \$ -                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,247.46  | \$ 7,246.91  | \$ 10,153.80 | \$ 54,743.96  |
| Sales Tax %change from prior year same period                  | 16.44%       | 3.70%        | 26.64%        | 14.35%        | 17.31%                   | 18.10%       | 20.04%       | 13.66%       | 31.44%       | -31.09%      | -3.97%       | -16.65%      |               |
| Total Tax %change from prior year to date                      | 11.13%       | 10.53%       | 11.36%        | 11.56%        | 14.48%                   | 14.86%       | 16.20%       | 14.89%       | 17.23%       | 10.01%       | 8.41%        | 4.54%        |               |
| 2018   |              |              |               |               |                          |              |              |              |              |              |              |              |               |
| Period Sale Recorded   | Jan 2018     | Feb 2018     | Mar 2018      | Apr 2018      | May 2018                 | Jun 2018     | Jul 2018     | Aug 2018     | Sep 2018     | Oct 2018     | Nov 2018     | Dec 2018     | Total         |
| Sales Tax Collection   | \$ 5,599.28  | \$ 5,528.28  | \$ 8,773.43   | \$ 7,074.81   | \$ 7,955.86              | \$ 10,021.33 | \$ 9,135.29  |              |              |              |              |              | \$ 54,088.28  |
| Use Tax Collection   | -            | -            | -             | -             | -                        | -            | 290.08       |              |              |              |              |              | 290.08        |
| 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  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 54,378.36  |
| Cumulative Collection  | \$ 87,255.61 | \$ 92,783.89 | \$ 101,557.32 | \$ 108,632.13 | \$ 7,955.86              | \$ 17,977.19 | \$ 27,402.56 | \$ 27,402.56 | \$ 27,402.56 | \$ 27,402.56 | \$ 27,402.56 | \$ 27,402.56 |               |
| Sales/Use Tax Base<br>Amount Above Base Year                   | 24,292.46    | 29,820.74    | 38,594.17     | 45,668.98     | 62,963.15<br>(55,007.29) | (44,985.96)  | (35,560.59)  | (35,560.59)  | (35,560.59)  | (35,560.59)  | (35,560.59)  | (35,560.59)  | (35,560.59)   |
| Sales/Use Tax Remitted to Authority<br>Prior Period Adjustment | 5,599.28     | 5,528.28     | 8,773.43      | 7,074.81      | -                        |              |              |              |              |              |              |              | 26,975.80     |
| Collection Fee   | (15.00)      | (15.00)      | (15.00)       | (15.00)       | -                        |              |              |              |              |              |              |              | (60.00)       |
| Net Collection   | \$ 5,584.28  | \$ 5,513.28  | \$ 8,758.43   | \$ 7,059.81   | \$ -                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 26,915.80  |
| Sales Tax %change from prior year same period                  | -22.30%      | -32.07%      | -18.91%       | -23.42%       | -28.56%                  | -17.86%      | -19.05%      |              |              |              |              |              |               |
| Total Tax %change from prior year to date                      | 2.02%        | -1.35%       | -3.16%        | -4.93%        | -28.56%                  | -22.96%      | -21.27%      |              |              |              |              |              |               |

Source: City of Colorado Springs

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

| <b>2017</b>                                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Period Sale Recorded</b>                     | <b>Jan 2017</b>     | <b>Feb 2017</b>     | <b>Mar 2017</b>     | <b>Apr 2017</b>     | <b>May 2017</b>     | <b>Jun 2017</b>     | <b>Jul 2017</b>     | <b>Aug 2017</b>     | <b>Sep 2017</b>     | <b>Oct 2017</b>     | <b>Nov 2017</b>     | <b>Dec 2017</b>     | <b>Total</b>         |
| Sales Tax Collection                            | \$ 37,616.80        | \$ 39,695.87        | \$ 52,311.64        | \$ 44,983.46        | \$ 54,082.46        | \$ 57,803.42        | \$ 63,053.56        | \$ 52,737.53        | \$ 53,985.12        | \$ 51,541.22        | \$ 55,972.39        | \$ 71,674.39        | \$ 635,457.86        |
| Use Tax Collection                              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Period Adjustment                               | 0.01                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 0.01                 |
| <b>Total Sales/Use Tax Collection for Month</b> | <b>\$ 37,616.81</b> | <b>\$ 39,695.87</b> | <b>\$ 52,311.64</b> | <b>\$ 44,983.46</b> | <b>\$ 54,082.46</b> | <b>\$ 57,803.42</b> | <b>\$ 63,053.56</b> | <b>\$ 52,737.53</b> | <b>\$ 53,985.12</b> | <b>\$ 51,541.22</b> | <b>\$ 55,972.39</b> | <b>\$ 71,674.39</b> | <b>\$ 635,457.87</b> |
| Cumulative Collection                           | \$ 199,583.03       | \$ 239,278.90       | \$ 291,590.54       | \$ 336,574.00       | \$ 390,656.46       | \$ 448,459.88       | \$ 511,513.44       | \$ 564,250.97       | \$ 618,236.09       | \$ 105,526.34       | \$ 161,498.73       | \$ 233,173.12       |                      |
| Sales/Use Tax Base<br>Amount Above Base Year    | 37,616.81           | 77,312.68           | 129,624.32          | 174,607.78          | 228,690.24          | 286,493.66          | 349,547.22          | 402,284.75          | 30,271.79           | 23,713.33           | 75,254.55           | 131,226.94          | 202,901.33           |
| Sales/Use Tax Remitted to Authority             | 37,616.80           | 39,695.87           | 52,311.64           | 44,983.46           | 54,082.46           | 57,803.42           | 63,053.56           | 52,737.54           | 23,713.33           | 51,541.22           | 55,972.39           | 71,674.39           | 605,186.08           |
| Prior Period Adjustment                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Collection Fee                                  | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (615.48)             |
| <b>Net Collection</b>                           | <b>\$ 37,565.51</b> | <b>\$ 39,644.58</b> | <b>\$ 52,260.35</b> | <b>\$ 44,932.17</b> | <b>\$ 54,031.17</b> | <b>\$ 57,752.13</b> | <b>\$ 63,002.27</b> | <b>\$ 52,686.25</b> | <b>\$ 23,662.04</b> | <b>\$ 51,489.93</b> | <b>\$ 55,921.10</b> | <b>\$ 71,623.10</b> | <b>\$ 604,570.60</b> |
| Sales Tax %change from prior year same period   | 6.14%               | 37.49%              | 64.11%              | 32.53%              | 29.93%              | 11.85%              | 40.85%              | 28.85%              | 25.92%              | 24.77%              | 44.15%              | 3.54%               |                      |
| Total Tax %change from prior year to date       | 30.13%              | 31.29%              | 36.18%              | 35.68%              | 34.85%              | 31.37%              | 32.47%              | 32.12%              | 31.56%              | 25.36%              | 31.29%              | 21.29%              |                      |
| <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        |                     |                     |                     |                     |                     | \$ 374,044.70        |
| 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>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 374,044.70</b> |
| Cumulative Collection                           | \$ 246,157.49       | \$ 288,680.56       | \$ 350,070.25       | \$ 389,258.20       | \$ 453,725.77       | \$ 522,734.37       | \$ 576,946.03       | \$ 576,946.03       | \$ 576,946.03       | \$ 576,946.03       | \$ 576,946.03       | \$ 576,946.03       |                      |
| Sales/Use Tax Base<br>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          | 445,719.09          | 445,719.09          | 445,719.09          | 445,719.09          | 445,719.09          |                      |
| 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           |                     |                     |                     |                     |                     | 374,044.70           |
| Prior Period Adjustment                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Collection Fee                                  | (51.29)             | (51.29)             | (51.29)             | (51.29)             | (69.44)             | (51.29)             | (51.29)             |                     |                     |                     |                     |                     | (377.18)             |
| <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>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 373,667.52</b> |
| Sales Tax %change from prior year same period   | 14.99%              | 7.12%               | 17.35%              | -12.88%             | 19.20%              | 19.38%              | -14.02%             |                     |                     |                     |                     |                     |                      |
| Total Tax %change from prior year to date       | 23.34%              | 20.65%              | 20.06%              | 15.65%              | 16.14%              | 16.56%              | 12.79%              |                     |                     |                     |                     |                     |                      |



Source: City of Colorado Springs

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

| <b>2017</b>                                   |              |               |               |               |               |               |               |               |               |               |               |               |                 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Month Sale Recorded                           | Jan 2017     | Feb 2017      | Mar 2017      | Apr 2017      | May 2017      | Jun 2017      | Jul 2017      | Aug 2017      | Sept 2017     | Oct 2017      | Nov 2017      | Dec 2017      | Total           |
| Sales Tax Collection                          | \$ 68,945.03 | \$ 67,194.91  | \$ 84,693.03  | \$ 76,977.63  | \$ 88,853.69  | \$ 93,147.82  | \$ 89,091.02  | \$ 87,761.74  | \$ 80,218.52  | \$ 99,368.91  | \$ 82,271.42  | \$ 96,378.03  | \$ 1,014,901.75 |
| Use Tax Collection                            | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -               |
| Period Adjustment                             | (450.00)     |               |               |               |               |               |               |               |               |               |               |               | (450.00)        |
| Total Sales/Use Tax Collection for Month      | \$ 68,495.03 | \$ 67,194.91  | \$ 84,693.03  | \$ 76,977.63  | \$ 88,853.69  | \$ 93,147.82  | \$ 89,091.02  | \$ 87,761.74  | \$ 80,218.52  | \$ 99,368.91  | \$ 82,271.42  | \$ 96,378.03  | \$ 1,014,451.75 |
| Cumulative Collection                         | \$317,051.49 | \$ 384,246.40 | \$ 468,939.43 | \$ 545,917.06 | \$ 634,770.75 | \$ 727,918.57 | \$ 817,009.59 | \$ 904,771.33 | \$ 984,989.85 | \$ 99,368.91  | \$ 181,640.33 | \$ 278,018.36 |                 |
| Sales/Use Tax Base                            |              |               |               |               |               |               |               |               |               | 934,475.20    |               |               | 934,475.20      |
| Amount Above Base Year                        | (617,423.71) | (550,228.80)  | (465,535.77)  | (388,558.14)  | (299,704.45)  | (206,556.63)  | (117,465.61)  | (29,703.87)   | 50,514.65     | (835,106.29)  | (752,834.87)  | (656,456.84)  |                 |
| Sales/Use Tax Remitted to Authority           | -            | -             | -             | -             | -             | -             | -             | -             | 50,514.65     | -             | -             | -             | 50,514.65       |
| Prior Period Adjustment                       | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -               |
| Collection Fee                                | -            | -             | -             | -             | -             | -             | -             | -             | (160.16)      | -             | -             | -             | (160.16)        |
| Net Collection                                | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 50,354.49  | \$ -          | \$ -          | \$ -          | \$ 50,354.49    |
| Sales Tax %change from prior year same period | -            | -             | -             | -             | -             | -             | -             | -             | -             | 25.72%        | 9.16%         | 2.37%         |                 |
| Total Tax %change from prior year to date     | -            | -             | -             | -             | -             | -             | -             | -             | -             | 25.72%        | 17.64%        | 11.85%        |                 |
| <b>2018</b>                                   |              |               |               |               |               |               |               |               |               |               |               |               |                 |
| Month Sale Recorded                           | Jan 2018     | Feb 2018      | Mar 2018      | Apr 2018      | May 2018      | Jun 2018      | Jul 2018      | Aug 2018      | Sept 2018     | Oct 2018      | Nov 2018      | Dec 2018      | Total           |
| Sales Tax Collection                          | \$ 80,231.59 | \$ 80,123.14  | \$ 98,105.33  | \$ 94,480.33  | \$ 106,279.16 | \$ 119,811.12 | \$ 99,345.81  |               |               |               |               |               | \$ 678,376.48   |
| 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  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 678,376.68   |
| Cumulative Collection                         | \$358,249.95 | \$ 438,373.09 | \$ 536,478.62 | \$ 630,958.95 | \$ 737,238.11 | \$ 857,049.23 | \$ 956,395.04 | \$ 956,395.04 | \$ 956,395.04 | \$ 956,395.04 | \$ 956,395.04 | \$ 956,395.04 |                 |
| 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     | 21,919.84     | 21,919.84     | 21,919.84     | 21,919.84     | 21,919.84     |                 |
| Sales/Use Tax Remitted to Authority           | -            | -             | -             | -             | -             | -             | 21,919.84     | -             | -             | -             | -             | -             | 21,919.84       |
| Prior Period Adjustment                       | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -               |
| Collection Fee                                | -            | -             | -             | -             | -             | -             | (51.29)       | -             | -             | -             | -             | -             | (51.29)         |
| Net Collection                                | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 21,868.55  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 21,868.55    |
| Sales Tax %change from prior year same period | 16.37%       | 19.24%        | 15.84%        | 22.74%        | 19.61%        | 28.62%        | 11.51%        |               |               |               |               |               |                 |
| Total Tax %change from prior year to date     | 12.99%       | 14.09%        | 14.40%        | 15.58%        | 16.14%        | 17.74%        | 17.06%        |               |               |               |               |               |                 |

Source: Colorado Department of Revenue

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

| 2017  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Month State Collected                         | Jan 2017         | Feb 2017         | Mar 2017         | Apr 2017         | May 2017         | Jun 2017         | Jul 2017          | Aug 2017          | Sept 2017         | Oct 2017          | Nov 2017          | Dec 2017          | Total             |
| Total Sales Tax Collection for Month          | \$ 16,125,405.98 | \$ 18,548,089.41 | \$ 13,537,866.71 | \$ 14,147,570.75 | \$ 16,190,607.62 | \$ 15,642,110.41 | \$ 16,970,639.68  | \$ 18,050,198.83  | \$ 17,180,835.45  | \$ 17,563,121.22  | \$ 17,108,780.41  | \$ 16,223,568.59  | \$ 197,288,795.06 |
| Cumulative Collection                         | \$ 16,125,405.98 | \$ 34,673,495.39 | \$ 48,211,362.10 | \$ 62,358,932.85 | \$ 78,549,540.47 | \$ 94,191,650.88 | \$ 111,162,290.56 | \$ 129,212,489.39 | \$ 146,393,324.84 | \$ 163,956,446.06 | \$ 181,065,226.47 | \$ 197,288,795.06 |                   |
| Sales Tax Base                                | 169,503,177.64   |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |
| Amount Above Base Year                        | (153,377,771.66) | (134,829,682.25) | (121,291,815.54) | (107,144,244.79) | (90,953,637.17)  | (75,311,526.76)  | (58,340,887.08)   | (40,290,688.25)   | (23,109,852.80)   | (5,546,731.58)    | 11,562,048.83     | 27,785,617.42     |                   |
| Distribution percentage .1308                 | -                | -                | -                | -                | -                | -                | -                 | -                 | -                 | -                 | 1,512,315.99      | 2,122,042.77      | 3,634,358.76      |
| Net Collection                                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,512,315.99   | \$ 2,122,042.77   | \$ 3,634,358.76   |
| Sales Tax %change from prior year same period | 8.46%            | 7.09%            | 3.95%            | 7.81%            | 7.75%            | 3.16%            | 10.73%            | 4.54%             | 7.40%             | -9.40%            | -0.19%            | -2.89%            |                   |
| Total Tax %change from prior year to date     | 8.46%            | 7.72%            | 6.64%            | 6.90%            | 7.07%            | 6.40%            | 7.04%             | 6.69%             | 6.77%             | 4.77%             | 4.28%             | 3.65%             |                   |
| 2018  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |
| Month State Collected                         | Jan 2018         | Feb 2018         | Mar 2018         | Apr 2018         | May 2018         | Jun 2018         | Jul 2018          | Aug 2018          | Sept 201          | Oct 2018          | Nov 2018          | Dec 2018          | Total             |
| Total Sales Tax Collection for Month          | \$ 15,779,372.96 | \$ 18,367,376.11 | \$ 14,628,989.89 | \$ 14,068,471.19 | \$ 16,739,103.98 | \$ 16,353,340.46 | \$ 17,342,999.81  | \$ 19,683,828.28  | \$ 18,946,656.24  | \$ 20,011,901.13  | \$ -              | \$ -              | \$ 171,922,040.05 |
| 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 | \$ 171,922,040.05 | \$ 171,922,040.05 |                   |
| 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      | 2,418,862.41      | 2,418,862.41      |                   |
| Distribution percentage .1308                 | -                | -                | -                | -                | -                | -                | -                 | -                 | -                 | 316,387.20        | -                 | -                 | 316,387.20        |
| Net Collection                                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ 316,387.20     | \$ -              | \$ -              | \$ 316,387.20     |
| 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%            |                   |                   |                   |
| 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%             |                   |                   |                   |