

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CAPITAL PROJECTS FUND  
GOLD HILL MESA PROJECT AREA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES - BUDGET AND ACTUAL  
Year Ended December 31, 2014**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Incremental property taxes	\$ 427,188	\$ 431,042	\$ 431,042	\$ -
Net investment income	-	627	627	-
Total revenues	<u>427,188</u>	<u>431,669</u>	<u>431,669</u>	<u>-</u>
<b>EXPENDITURES</b>				
General				
County Treasurer's fees	6,408	6,475	6,475	-
Administration fees	50,000	50,000	50,000	-
TIF reimbursement	353,872	358,235	358,235	-
TIF reimbursement - School District 11	21,931	21,975	21,975	-
Total expenditures	<u>432,211</u>	<u>436,685</u>	<u>436,685</u>	<u>-</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(5,023)</u>	<u>(5,016)</u>	<u>(5,016)</u>	<u>-</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (USES)</b>	(5,023)	(5,016)	(5,016)	-
<b>FUND BALANCES - BEGINNING OF YEAR</b>	<u>5,023</u>	<u>5,016</u>	<u>5,016</u>	<u>-</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CAPITAL PROJECTS FUND  
CITY AUDITORIUM PROJECT AREA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES - BUDGET AND ACTUAL  
Year Ended December 31, 2014**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<b>Variance with Final Budget Positive (Negative)</b>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Incremental property taxes	\$ 18,208	\$ 18,435	\$ 18,435	\$ -
Total revenues	<u>18,208</u>	<u>18,435</u>	<u>18,435</u>	<u>-</u>
<b>EXPENDITURES</b>				
General				
County Treasurer's fees	273	277	277	-
Administration fees	17,935	18,158	18,158	-
Total expenditures	<u>18,208</u>	<u>18,435</u>	<u>18,435</u>	<u>-</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>