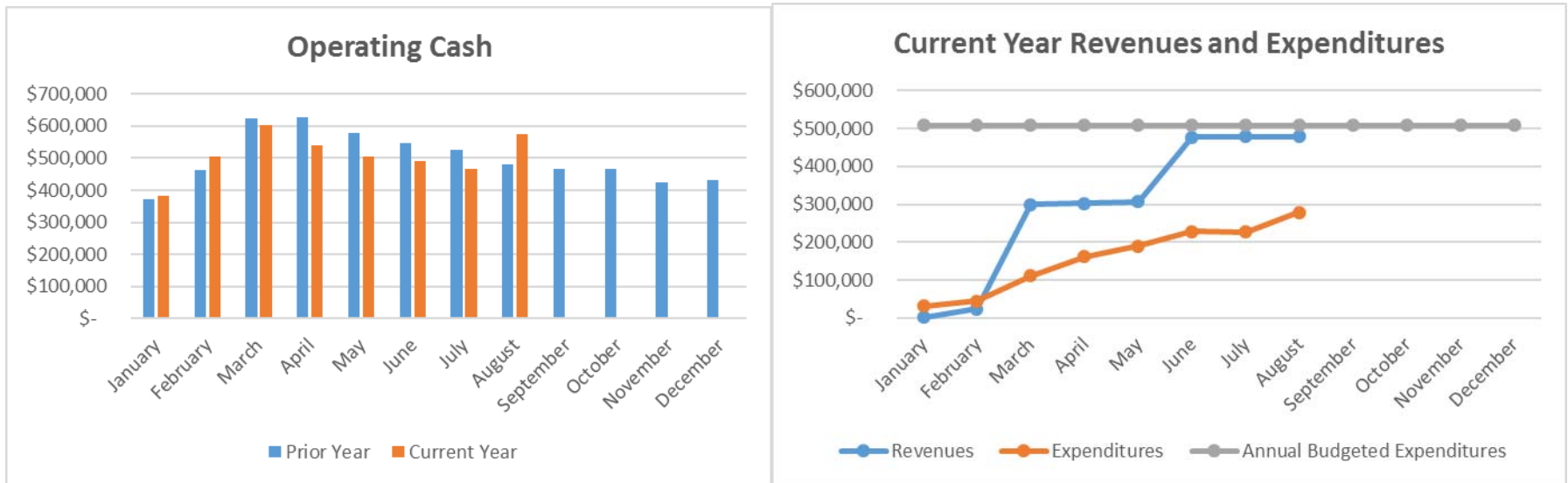


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of August 31, 2020 is \$574,010.
2. Total revenues through August 31, 2020 are \$490,476 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures through August 31, 2020 are \$279,063 or 54.85% of the total annual budget.



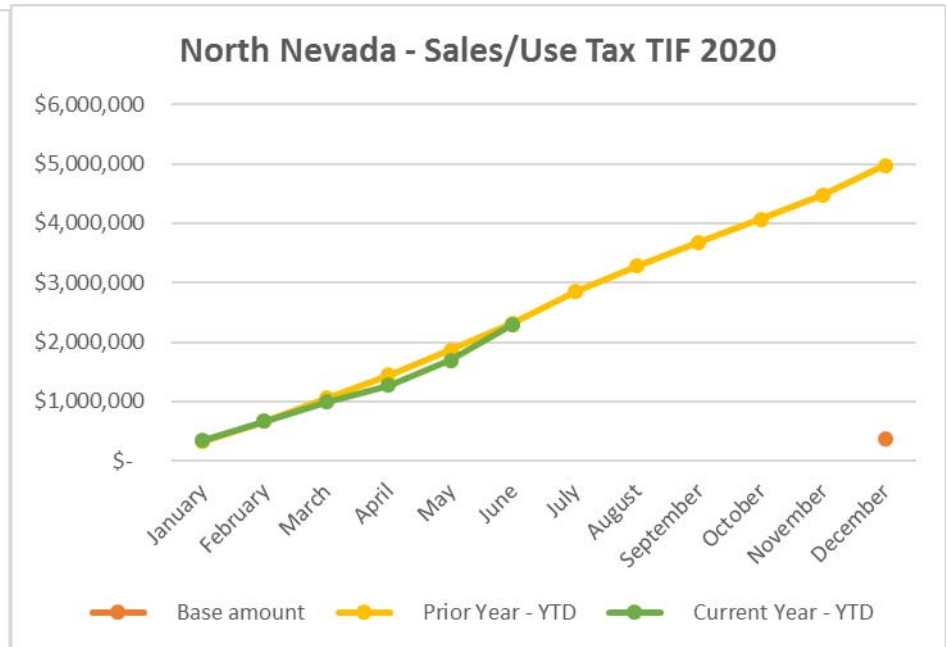
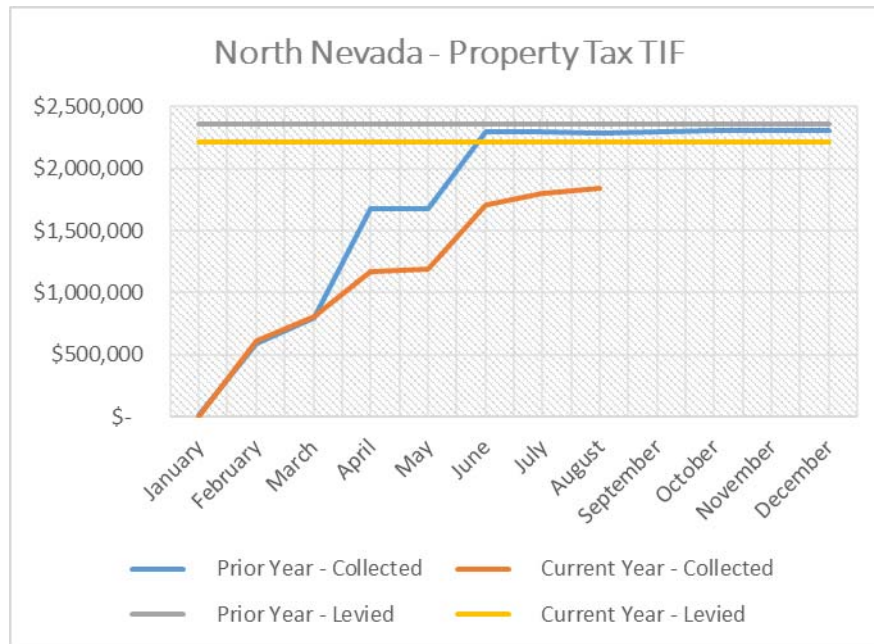
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,214,519 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$1,842,767 in tax revenue, which reflects 83.21% collection vs. 96.97% at this time last year.
- Through August the Authority has collected \$2,798,010 in sales tax TIF revenue for June reported sales (July collection), which is .41% less than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2019 reported sales) was met in December 2019.
- Administration fees in the amount of \$50,000 have been recorded.



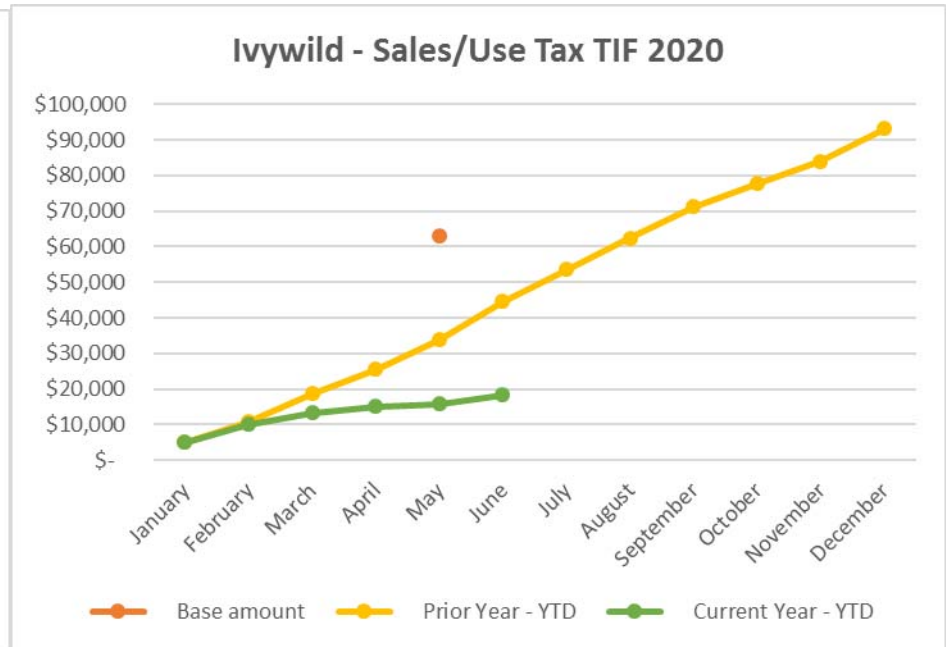
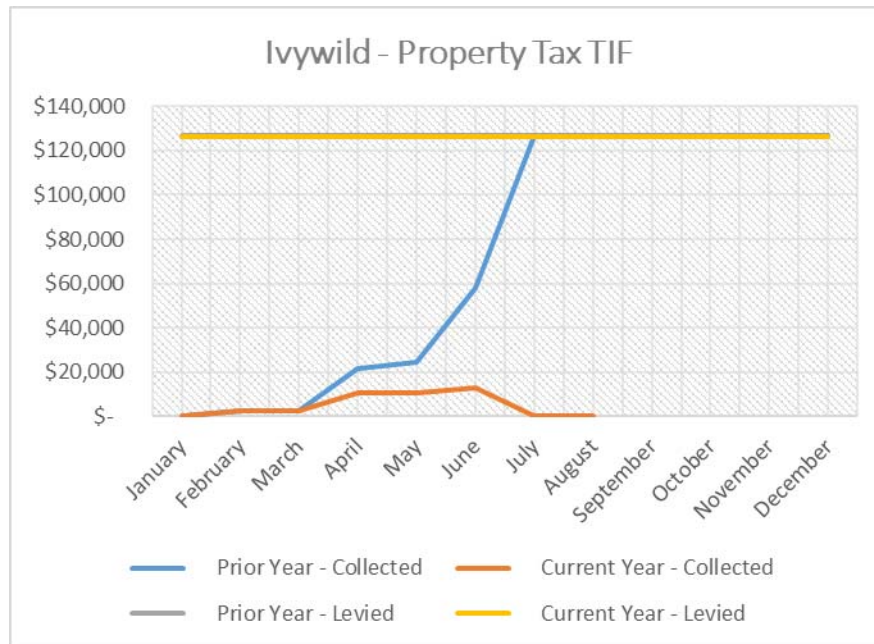
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$126,276 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$53,431 in tax revenue, which reflects 42.31% collection vs 100% time last year. Payment in the amount of \$1,469 was paid to the County for abatements in August.
- Through August the Authority has collected \$15,129 in sales tax TIF revenue for June reported sales (July collection), which is 87.02% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2020 reported sales) has not been met.



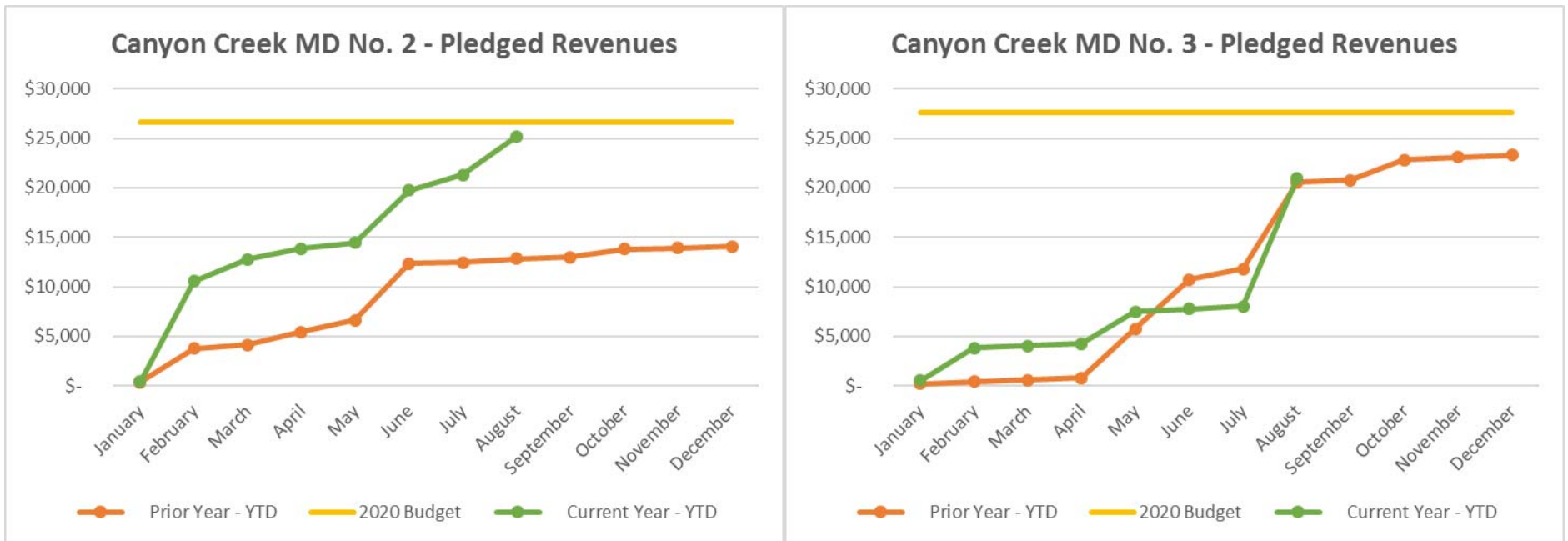
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- Through August, the Authority has collected 92.26% of the expected Property Tax TIF revenue during 2020 for the South Nevada project area and allocated \$26,332 as pledged revenue to the Canyon Creek bonds.
- Through August the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$25,223 and \$20,964, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



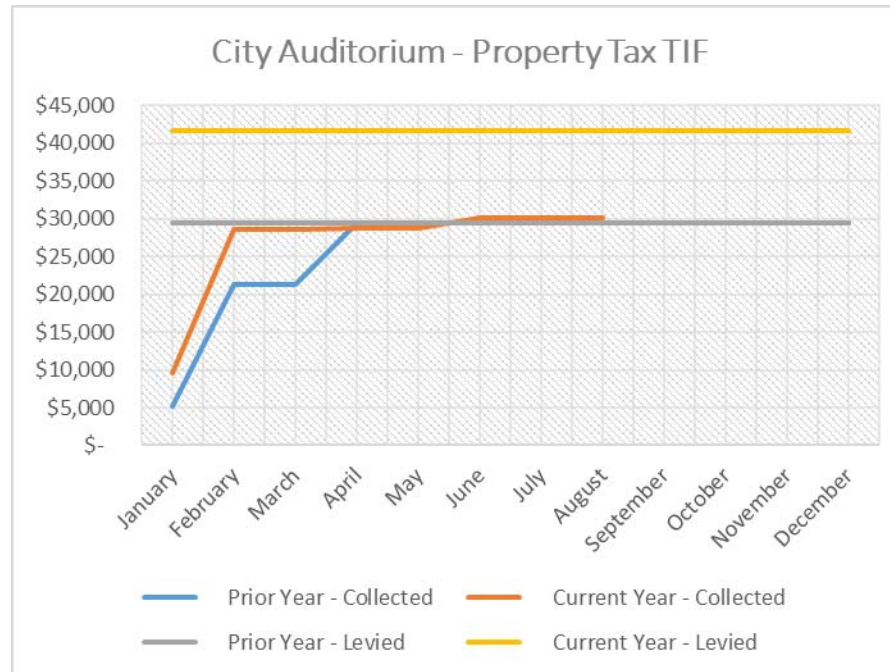
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2020 – Financial Statement Notes

## CAPITAL PROJECTS

### 7. City Auditorium:

- The Authority is expected to collect a total of \$41,591 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$30,088 in tax revenue, which reflects 72.34% collection vs 100% this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



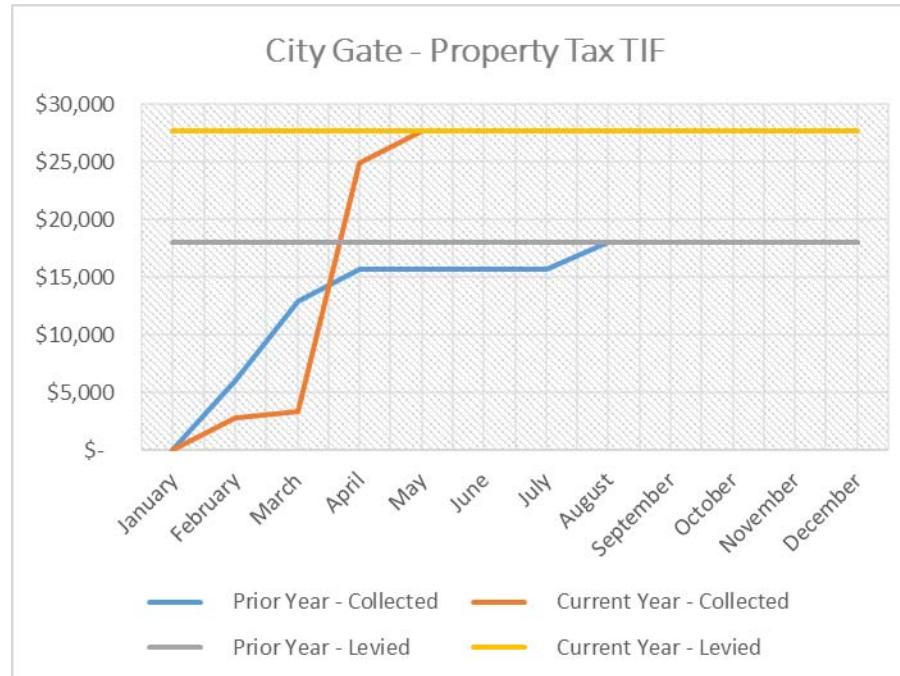
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. City Gate:

- The Authority is expected to collect a total of \$27,663 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$27,662 in tax revenue, reflecting 100% collection, which is consistent with this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



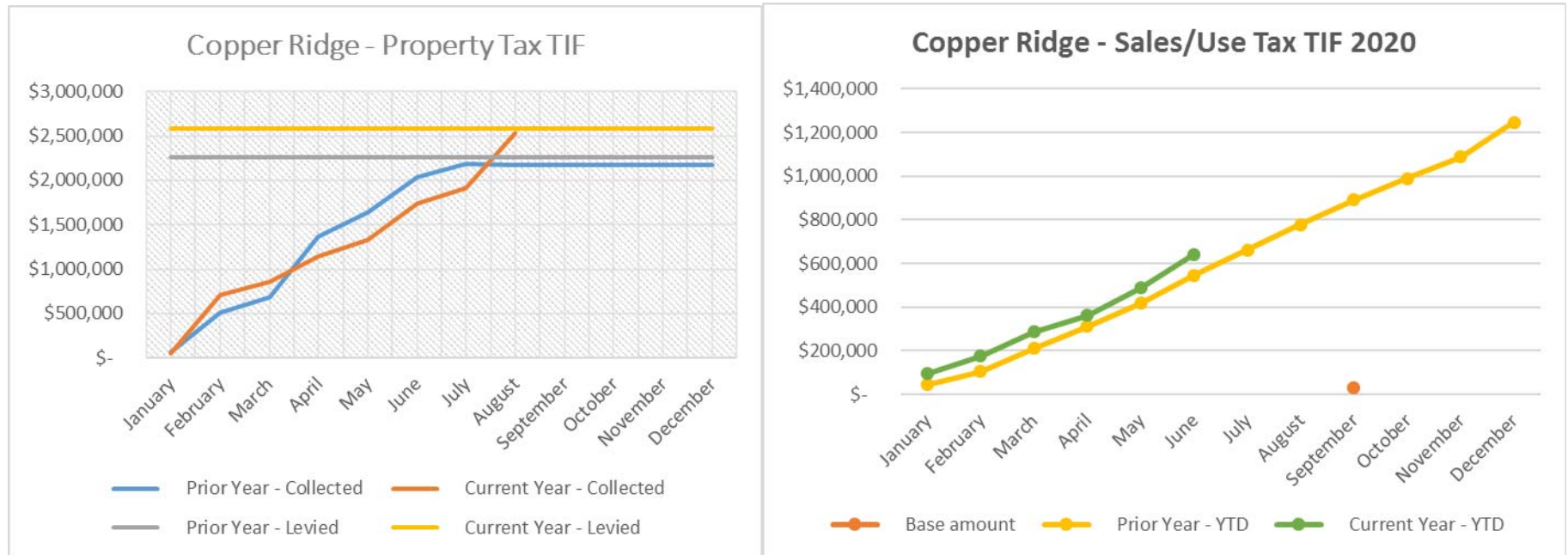
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,647,232 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$2,527,556 in tax revenue, which reflects 95.48% collection vs. 95.92% at this time last year.
- Through August the Authority has collected \$642,311 in sales tax TIF revenue for June reported sales (July collection) which is 40.58% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019.
- Through August the Authority transferred to the Copper Ridge Metro District per the agreement \$2,909,607.
- Administration fees in the amount of \$60,000 have been recorded.



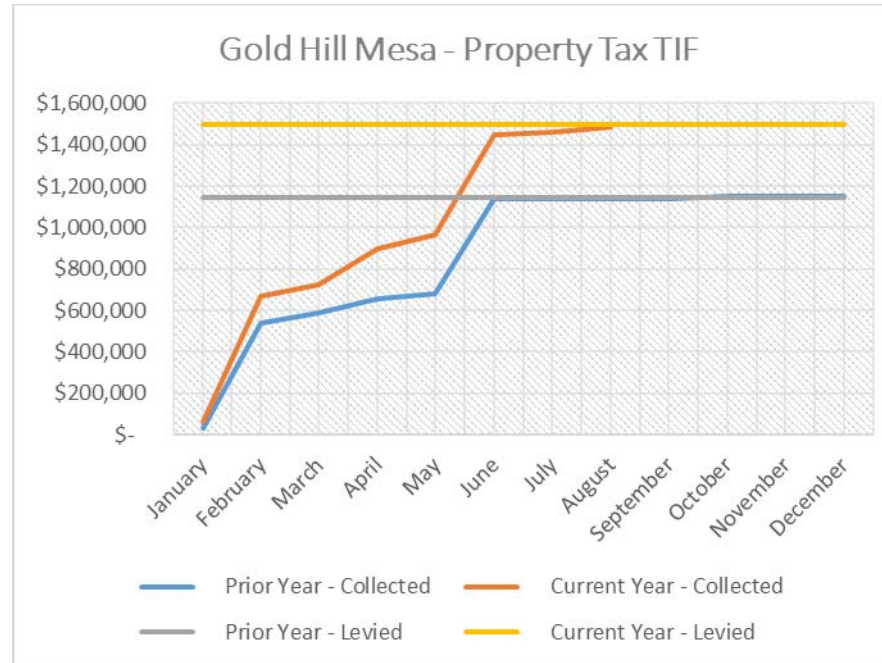
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,496,626 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$1,488,043 in tax revenue, which reflects 99.36% collection vs. 99.43% at this time last year.





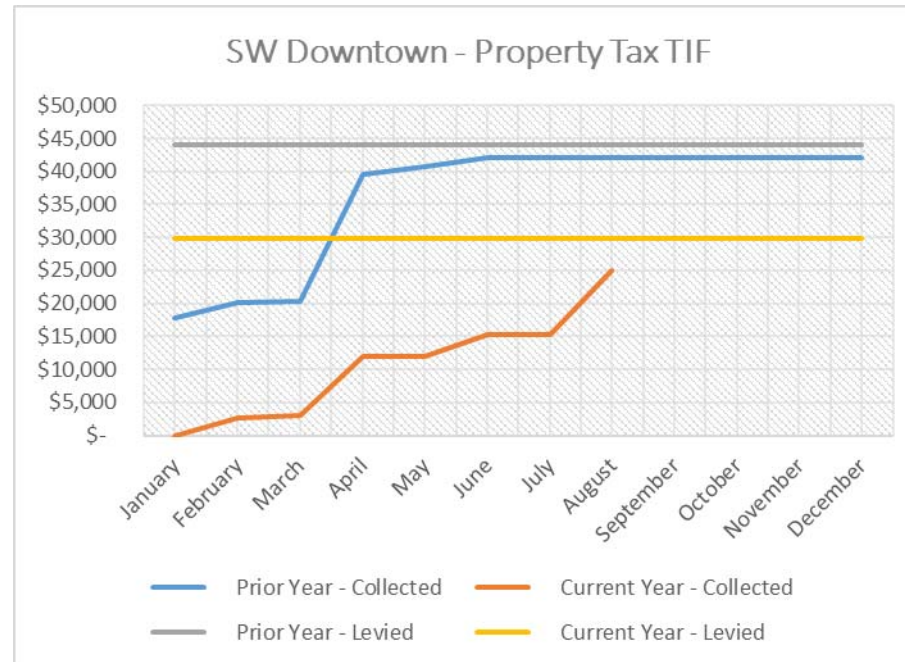
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2020 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,913 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$24,896, which reflects 99.93% vs 95.65% collection at this time last year.



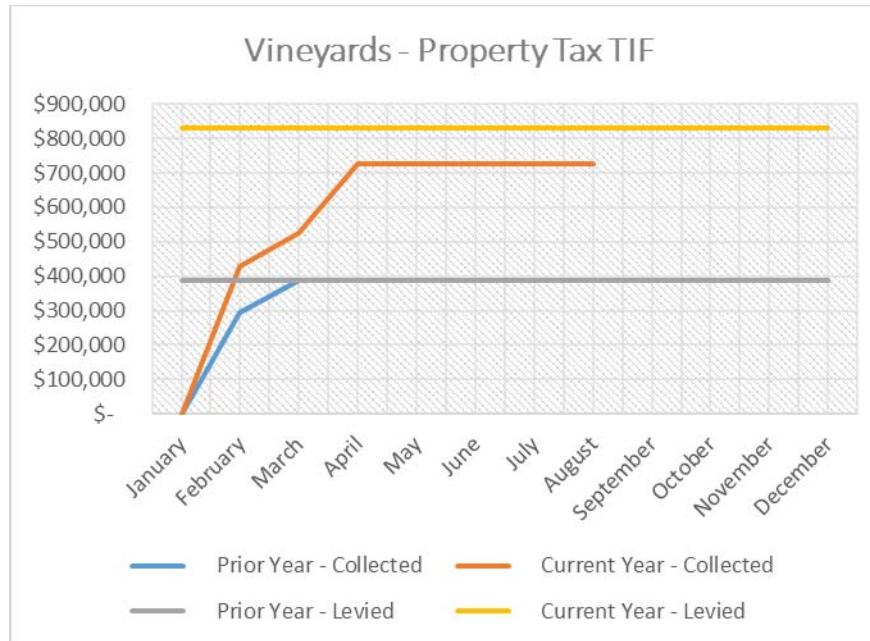
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 2020 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 12. Vineyards:

- The Authority is expected to collect a total of \$830,702 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$727,133 in tax revenue, which reflects 87.53% collection vs. 100% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.
- In June, \$1,456,818 of tax-exempt revenue note was issued and \$1,927,232 was reimbursed to the Developer for certified costs.



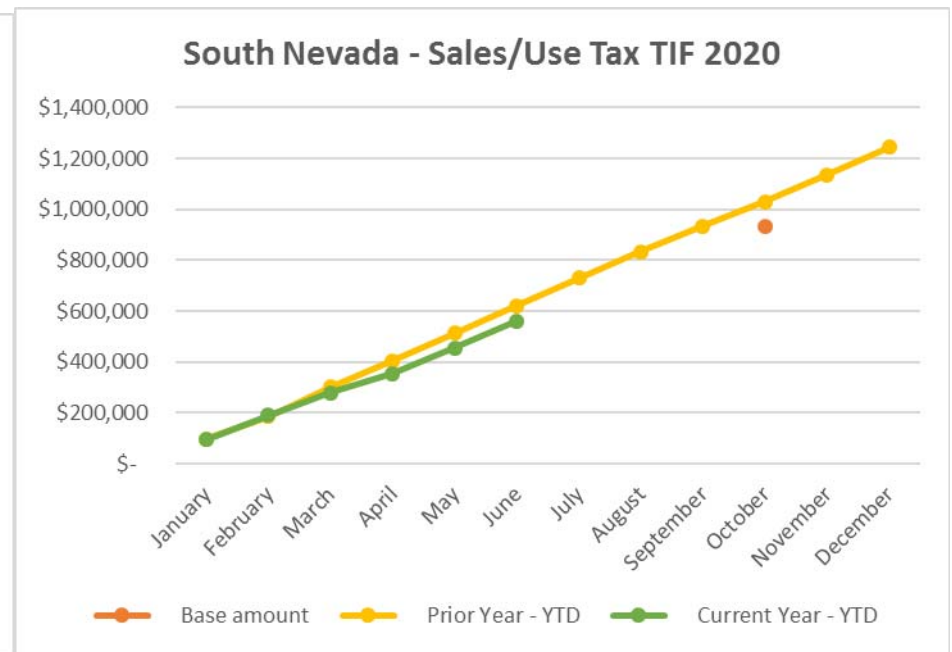
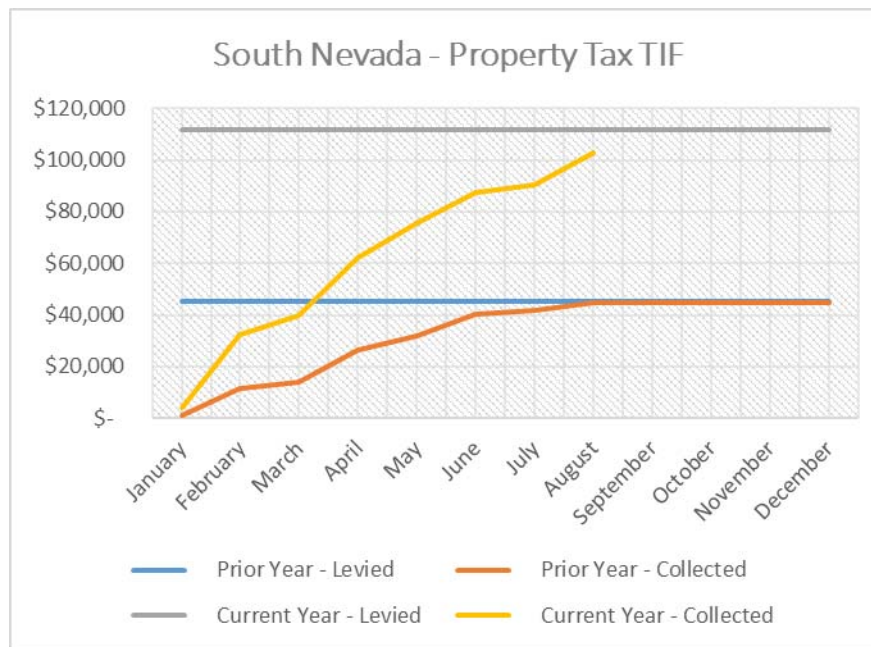
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

August 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through August the Authority has collected \$102,846 in tax revenue, which reflects 92.26% collection vs 99.02% this time last year.
- Through August there was no sales Tax TIF revenue collected for June reported sales (July collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has not been met.



# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

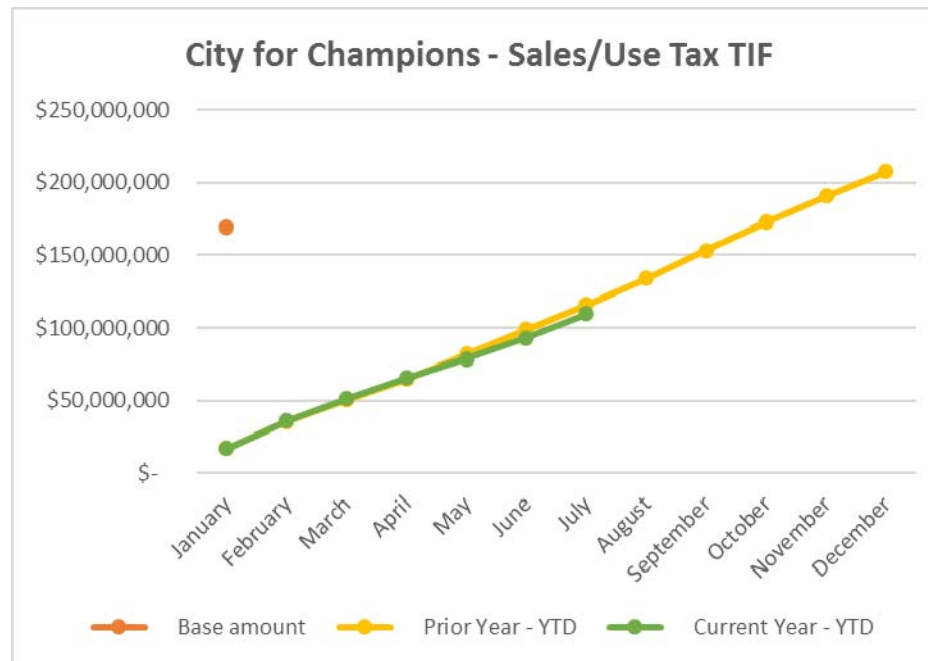
August 2020 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through August 31, 2020, the Authority collected \$9,271,987 from the USOM for their portion of the construction, and \$2,888,797 from Switchbacks FC Holdings for their portion of the construction.

15. As of August 31, 2020, the remaining funds available related to the C4C projects are as follows:

- Administration - \$134,932
- U.S. Olympic Museum and Hall of Fame - \$9,375,228
- Hockey Arena - \$1,489,486
- U.C.C.S. Sports Medicine and Performance Center - \$819
- U.S. Air Force Academy Visitors Center – \$970,803
- Southwest Infrastructure - \$385,302
- Flexible Sub-Account - \$1,162,999
- Stadium - \$10,208,324
- Total Cash Held - \$23,727,893



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

**BALANCE SHEET**

**AUGUST 31, 2020**

Debt Service Funds

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>ASSETS</b>							
1st Bank - Checking	\$ 81,269	\$ -	\$ 2,655	\$ -	\$ 674,154	\$ -	\$ 758,078
1st Bank - C4C	-	-	-	-	-	135,251	135,251
Colotrust	492,741	-	3	35,345	288,359	-	816,448
Colotrust - C4C	-	-	-	-	-	3,714,416	3,714,416
2016 Sr. Pledged Revenue	-	4,508,865	-	-	-	-	4,508,865
2016 Sr. Reserve Fund	-	3,355,301	-	-	-	-	3,355,301
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	982	-	-	-	-	982
2016B Sub Mand Redemption	-	5,446	-	-	-	-	5,446
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	434	434
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,154,299	1,154,299
USOM Proj. 2017 Reserve	-	-	-	-	-	4,801,734	4,801,734
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	3,349,595	3,349,595
USOM CORP Proj. Fund	-	-	-	-	-	1	1
USOM SW Infastr. Proj. Fund	-	-	-	-	-	364,416	364,416
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	103,083	-	-	103,083
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	41,270	-	-	41,270
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,642,295	-	-	3,642,295
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	639,681	-	-	639,681
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,155,229	-	-	1,155,229
Switchbacks 2019 Revenue	-	-	-	-	-	155,572	155,572
Switchbacks 2019 Bond	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	1,244,417	1,244,417
Switchbacks 2019 Auth Project	-	-	-	-	-	8,807,706	8,807,706
Vineyard 2020 COI Fund	-	-	-	-	5,000	-	5,000
Vineyard 2020 Loan Payment Fund	-	-	-	-	350,000	-	350,000
Accounts receivable	140,851	-	-	-	-	-	140,851
Receivable from County Treasurer	-	44,009	39,697	-	651,528	-	735,234
Due from First Bank	4,253	-	-	-	-	-	4,253
Due from other governments	-	-	-	16,824	-	-	16,824
<b>TOTAL ASSETS</b>	<b>\$ 719,114</b>	<b>\$ 7,914,672</b>	<b>\$ 42,355</b>	<b>\$ 5,633,727</b>	<b>\$ 1,969,041</b>	<b>\$ 23,727,891</b>	<b>\$ 40,006,800</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2020**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>CURRENT LIABILITIES</b>							
Accounts payable	\$ 47,185	\$ -	\$ -	\$ -	154,417	\$ -	\$ 201,602
Due to First Bank	-	-	-	-	-	4,253	4,253
SW Downtown Escrow	-	-	-	-	4	-	4
Springhill Escrow	15,000	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,000	-	-	-	-	-	15,000
Total Liabilities	<u>77,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,210</u>	<u>4,253</u>	<u>256,648</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES</b>							
Fund balances	<u>641,929</u>	<u>7,914,672</u>	<u>42,355</u>	<u>5,633,727</u>	<u>1,793,831</u>	<u>23,723,638</u>	<u>39,750,152</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 719,114</u>	<u>\$ 7,914,672</u>	<u>\$ 42,355</u>	<u>\$ 5,633,727</u>	<u>\$ 1,969,041</u>	<u>\$ 23,727,891</u>	<u>\$ 40,006,800</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2020**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	11,731	11,731	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Museum and Park	60,000	60,000	-
Administration - Tejon & Costilla	30,000	60,000	30,000
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration Fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	49,725	(40,275)
Other Urban Renewal Plan Fees	40,000	20,000	(20,000)
City for Champions - 15% administration fee	15,000	1,228	(13,772)
Interest income	5,000	2,792	(2,208)
<b>TOTAL REVENUES</b>	<u>661,731</u>	<u>490,476</u>	<u>(171,255)</u>
<b>EXPENDITURES</b>			
Accounting	140,000	118,446	21,554
Audit	7,500	6,500	1,000
Contracted services	25,000	10,321	14,679
CSURA payroll benefits	33,600	21,151	12,449
CSURA payroll salaries	97,650	61,296	36,354
Dues and memberships	10,000	515	9,485
Insurance	12,000	8,364	3,636
Legal services	70,000	26,714	43,286
Meetings	5,000	633	4,367
Miscellaneous	10,000	12,379	(2,379)
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	12,367	42,633
PR/Advocacy	40,000	80	39,920
<b>TOTAL EXPENDITURES</b>	<u>508,750</u>	<u>279,063</u>	<u>229,687</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	152,981	211,413	58,432
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	152,981	211,413	58,432
<b>FUND BALANCES - BEGINNING</b>	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 554,850</u>	<u>\$ 641,926</u>	<u>\$ 87,076</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2020**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>						
TIF revenues	\$ 1,842,767	\$ 53,431	\$ 26,332	\$ 4,900,851	\$ -	\$ 6,823,381
Sales taxes	2,297,260	15,129	-	642,311	-	2,954,700
Interest income	30,405	-	34,822	13,965	193,818	273,010
Canyon Creek MD No.2 pledged revenue	-	-	25,082	-	-	25,082
Canyon Creek MD No.3 pledged revenue	-	-	20,724	-	-	20,724
<b>TOTAL REVENUE</b>	<u>4,170,432</u>	<u>68,560</u>	<u>106,960</u>	<u>5,557,127</u>	<u>193,818</u>	<u>10,096,897</u>
<b>EXPENDITURES</b>						
Accounting	-	-	-	-	5,415	5,415
Audit	-	-	-	-	731	731
Legal - projects	-	-	-	-	1,197	1,197
County Treasurer's fees	27,650	824	-	74,028	-	102,502
TIF reimbursement	-	-	-	818,071	-	818,071
TIF - School District	-	-	-	67,228	-	67,228
Reimbursements - District	-	-	-	2,909,607	-	2,909,607
Administrative expenditures	-	-	-	-	1,228	1,228
Project management	-	-	-	-	846	846
Paying agent fees	-	-	6,000	-	6,000	12,000
Administrative fees	50,000	5,000	-	200,000	-	255,000
Bond administration fees	-	-	11,731	-	-	11,731
Sales tax administration fee	308	60	-	308	-	676
Loan interest - Series 2016A	910,713	-	-	-	-	910,713
Loan interest	-	24,982	-	-	-	24,982
Bond Principal	-	-	-	-	662,000	662,000
Bond interest	-	-	-	-	723,922	723,922
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Vineyard cost of issuance	-	-	-	285,832	-	285,832
Developer reimbursement	-	-	-	2,188,976	-	2,188,976
Capital outlay	-	-	-	-	13,889,064	13,889,064
<b>TOTAL EXPENDITURES</b>	<u>988,671</u>	<u>30,866</u>	<u>228,325</u>	<u>6,544,050</u>	<u>15,290,403</u>	<u>23,082,315</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	3,181,761	37,694	(121,365)	(986,923)	(15,096,585)	(12,985,418)
<b>OTHER FINANCING SOURCES (USES)</b>						
Vineyard loan issuance	-	-	-	1,456,818	-	1,456,818
USOM contributions	-	-	-	-	9,271,987	9,271,987
Stadium Contributions	-	-	-	-	2,888,797	2,888,797
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,456,818</u>	<u>12,160,784</u>	<u>13,617,602</u>
<b>NET CHANGE IN FUND BALANCE</b>	3,181,761	37,694	(121,365)	469,895	(2,935,801)	632,184
<b>FUND BALANCE - BEGINNING</b>	<u>4,732,911</u>	<u>4,662</u>	<u>5,755,093</u>	<u>1,323,937</u>	<u>26,659,439</u>	<u>38,476,042</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 7,914,672</u>	<u>\$ 42,356</u>	<u>\$ 5,633,728</u>	<u>\$ 1,793,832</u>	<u>\$ 23,723,638</u>	<u>\$ 39,108,226</u>



Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
August 31, 2020  
Updated as of September 14, 2020

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 08/31/20	\$ 81,269.41	\$ -	\$ 2,654.97	\$ -	\$ 674,153.72	\$ -	\$ 758,078.10
Subsequent activities:							
09/05/20 - Dean's August Invoice	(729.00)	-	-	-	-	-	(729.00)
09/10/20 - Pux Recv'd	-	-	39,697.15	-	651,528.32	-	691,225.47
Anticipated Transfer to CRMD	-	-	-	-	(148,882.40)	-	(148,882.40)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(452,971.57)	-	(452,971.57)
Anticipated Bill.com Payables	(18,827.02)	-	-	-	-	-	(18,827.02)
Anticipated Balance	61,713.39	-	42,352.12	-	723,828.07	-	827,893.58
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 08/31/20	-	-	-	-	135,251.44	-	135,251.44
Subsequent activities:							
Anticipated Transfer from 1st Bank	-	-	-	-	(4,252.85)	-	(4,252.85)
Anticipated Balance	-	-	-	-	130,998.59	-	130,998.59
<b><u>COLOTRUST Plus</u></b>							
Balance as of 08/31/20	492,740.93	-	3.11	35,345.02	288,358.91	-	816,447.97
Subsequent activities:							
09/10/20 - Pux Recv'd	-	44,008.67	-	-	-	-	44,008.67
Anticipated Transfer to NN Pledged Revenue	-	(44,008.67)	-	-	-	-	(44,008.67)
Anticipated Transfer to CC Trustee	-	-	-	(35,345.02)	-	-	(35,345.02)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(154,272.19)	-	(154,272.19)
Anticipated Balance	492,740.93	-	3.11	-	134,086.72	-	626,830.76
Escrow Funds Not Available	(30,000.00)	-	-	-	(20,792.82)	-	(50,792.82)
Available Balance	462,740.93	-	3.11	-	113,293.90	-	576,037.94
<b><u>Colostrust - City for Champions</u></b>							
Balance as of 08/31/20	-	-	-	-	3,714,416.37	-	3,714,416.37
Anticipated Balance	-	-	-	-	3,714,416.37	-	3,714,416.37
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>							
Balance as of 08/31/20	-	982.38	-	-	-	-	982.38
Anticipated Balance	-	982.38	-	-	-	-	982.38
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>							
Balance as of 08/31/20	-	3,355,301.42	-	-	-	-	3,355,301.42
Anticipated Balance	-	3,355,301.42	-	-	-	-	3,355,301.42
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>							
Balance as of 08/31/20	-	68.58	-	-	-	-	68.58
Anticipated Balance	-	68.58	-	-	-	-	68.58
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>							
Balance as of 08/31/20	-	4,508,865.21	-	-	-	-	4,508,865.21
Subsequent activities:							
Anticipated transfer from CT	-	44,008.67	-	-	-	-	44,008.67
Anticipated Balance	-	4,552,873.88	-	-	-	-	4,552,873.88
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>							
Balance as of 08/31/20	-	5,445.74	-	-	-	-	5,445.74
Anticipated Balance	-	5,445.74	-	-	-	-	5,445.74
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>							
Balance as of 08/31/20	-	-	-	103,083.17	-	-	103,083.17
Subsequent activities:							
Anticipated transfer from CCMD	-	-	-	16,824.11	-	-	16,824.11
Anticipated transfer from CT	-	-	-	35,345.02	-	-	35,345.02
Anticipated Balance	-	-	-	155,252.30	-	-	155,252.30
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>							
Balance as of 08/31/20	-	-	-	41,270.49	-	-	41,270.49
Anticipated Balance	-	-	-	41,270.49	-	-	41,270.49
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>							
Balance as of 08/31/20	-	-	-	3,642,294.61	-	-	3,642,294.61
Anticipated Balance	-	-	-	3,642,294.61	-	-	3,642,294.61
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>							
Balance as of 08/31/20	-	-	-	639,681.38	-	-	639,681.38
Anticipated Balance	-	-	-	639,681.38	-	-	639,681.38
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>							
Balance as of 08/31/20	-	-	-	1,155,229.20	-	-	1,155,229.20
Subsequent activities:							
Anticipated Balance	-	-	-	1,155,229.20	-	-	1,155,229.20
<b><u>Zions Bank - Vineyard Loan</u></b>							
Balance as of 08/31/20	-	-	-	-	355,000.00	-	355,000.00
Anticipated Balance	-	-	-	-	355,000.00	-	355,000.00
<b><u>UMB - C4C Bonds</u></b>							
Balance as of 08/31/20	-	-	-	-	-	19,878,224.69	19,878,224.69
Anticipated Balance	-	-	-	-	-	19,878,224.69	19,878,224.69
Anticipated Balances	\$ 554,454.32	\$ 7,914,672.00	\$ 42,355.23	\$ 5,633,727.98	\$ 1,212,914.79	\$ 23,723,639.65	\$ 39,081,763.97

(\*) Details on pg 18      (\*\*) Details on pg 18

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
August 31, 2020  
Updated as of September 14, 2020

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total	
<b>The First Bank - Checking Account</b>									
Balance as of 08/31/20	\$ 551,544.31	\$ 29,637.02	\$ 29,629.63	\$ -	\$ 17,500.71	\$ 45,841.76	\$ 0.29	\$ 674,153.72	
Subsequent activities:									
09/10/20 - Ptax Recv'd	27,977.85	-	-	601,853.97	9,533.96	12,162.54	-	651,528.32	
Anticipated Transfer to CRMD	-	-	-	(148,882.40)	-	-	-	(148,882.40)	
Anticipated Transfer to CRMD Trustee	-	-	-	(452,971.57)	-	-	-	(452,971.57)	
Anticipated Balance	579,522.16	29,637.02	29,629.63	-	27,034.67	58,004.30	0.29	723,828.07	
<b>COLOTRUST Plus</b>									
Balance as of 08/31/20	-	28,492.07	4,879.66	175,061.06	69,740.61	10,036.88	148.63	288,358.91	
Subsequent activities:									
Anticipated Transfer to CRMD Trustee	-	-	-	(154,272.19)	-	-	-	(154,272.19)	
Anticipated Balance	-	28,492.07	4,879.66	20,788.87	69,740.61	10,036.88	148.63	134,086.72	
Escrow Funds Not Available	-	-	-	(20,788.87)	-	(3.95)	-	(20,792.82)	
Available Balance	-	28,492.07	4,879.66	-	69,736.66	10,036.88	148.63	113,293.90	
<b>CSURA Vineyard 2020 Cost of Issuance A/C</b>									
Balance as of 08/31/20	-	-	-	-	-	-	5,000.00	5,000.00	
Anticipated Balance	-	-	-	-	-	-	5,000.00	5,000.00	
<b>CSURA Vineyard 2020 Loan Payment Fund</b>									
Balance as of 08/31/20	-	-	-	-	-	-	350,000.00	350,000.00	
Anticipated Balance	-	-	-	-	-	-	350,000.00	350,000.00	
Anticipated Balances - Total Project Areas	579,522.16	58,129.09	34,509.29	20,788.87	96,775.28	68,041.18	355,148.92	1,212,914.79	
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Stadium Sub-Account (66.67% of 23%)	Total
<b>The First Bank - City for Champions</b>									
Balance as of 08/31/20	\$ 134,931.56	\$ 134.36	\$ 24.52	\$ 44.78	\$ 15.99	\$ 31.99	\$ 19.20	\$ 49.04	\$ 135,251.44
Subsequent activities:									
Anticipated Transfer to GF 1st Bank	(4,252.85)	-	-	-	-	-	-	-	(4,252.85)
Anticipated Balance - First Bank	130,678.71	134.36	24.52	44.78	15.99	31.99	19.20	49.04	130,998.59
<b>Colostrust - City for Champions</b>									
Balance as of 08/31/20	-	69,030.56	1,489,460.74	774.15	970,787.36	20,854.32	1,162,979.65	529.59	3,714,416.37
Anticipated Balance	-	69,030.56	1,489,460.74	774.15	970,787.36	20,854.32	1,162,979.65	529.59	3,714,416.37
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 08/31/20	-	433.68	-	-	-	-	-	-	433.68
Anticipated Balance	-	433.68	-	-	-	-	-	-	433.68
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>									
Balance as of 08/31/20	-	1,154,299.13	-	-	-	-	-	-	1,154,299.13
Anticipated Balance	-	1,154,299.13	-	-	-	-	-	-	1,154,299.13
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 08/31/20	-	4,801,733.67	-	-	-	-	-	-	4,801,733.67
Anticipated Balance	-	4,801,733.67	-	-	-	-	-	-	4,801,733.67
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 08/31/20	-	3,349,595.45	-	-	-	-	-	-	3,349,595.45
Anticipated Balance	-	3,349,595.45	-	-	-	-	-	-	3,349,595.45
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 08/31/20	-	0.85	-	-	-	-	-	-	0.85
Anticipated Balance	-	0.85	-	-	-	-	-	-	0.85
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 08/31/20	-	-	-	-	-	364,416.09	-	-	364,416.09
Anticipated Balance	-	-	-	-	-	364,416.09	-	-	364,416.09
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 08/31/20	-	-	-	-	-	-	-	155,572.31	155,572.31
Anticipated Balance	-	-	-	-	-	-	-	155,572.31	155,572.31
<b>CSURA Switchbacks 2019 Revenue 151455.2</b>									
Balance as of 08/31/20	-	-	-	-	-	-	-	50.42	50.42
Anticipated Balance	-	-	-	-	-	-	-	50.42	50.42
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 08/31/20	-	-	-	-	-	-	-	1,244,416.93	1,244,416.93
Anticipated Balance	-	-	-	-	-	-	-	1,244,416.93	1,244,416.93
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 08/31/20	-	-	-	-	-	-	-	8,807,706.16	8,807,706.16
Anticipated Balance	-	-	-	-	-	-	-	8,807,706.16	8,807,706.16
Anticipated Balances - UMB	-	9,306,062.78	-	-	-	364,416.09	-	10,207,745.82	19,878,224.69
Anticipated Balances - Total C4C	\$ 130,678.71	\$ 9,375,227.70	\$ 1,489,485.26	\$ 818.93	\$ 970,803.35	\$ 385,302.40	\$ 1,162,998.85	\$ 10,208,324.45	\$ 23,723,639.65

COLOTRUST Plus - .30% as of 08/31/20  
UMB invested in CSAFE - .25% as of 08/31/20

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2020**

	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	\$ 2,328.42	\$ -	\$ -	\$ (34.93)	\$ -	\$ 2,293.49	0.11%	0.11%	\$ 10,913.58	0.47%	0.47%	
February	605,152.08	-	-	(9,077.28)	-	596,074.80	27.33%	27.43%	569,318.79	24.49%	24.96%	
March	202,441.19	-	-	(3,036.62)	-	199,404.57	9.14%	36.57%	208,595.33	8.97%	33.93%	
April	354,687.41	-	-	(5,320.31)	-	349,367.10	16.02%	52.59%	859,093.88	36.96%	70.89%	
May	22,774.45	-	-	(341.62)	-	22,432.83	1.03%	53.62%	7,956.44	0.34%	71.23%	
June	514,693.80	-	-	(7,720.41)	-	506,973.39	23.24%	76.86%	608,646.62	26.18%	97.42%	
July	96,010.78	-	554.25	(1,448.48)	-	95,116.55	4.34%	81.20%	587.23	0.02%	97.44%	
August	44,678.85	-	-	(670.18)	-	44,008.67	2.02%	83.21%	(11,736.91)	-0.47%	96.97%	
September						-	0.00%	83.21%	3,707.90	0.15%	97.11%	
October						-	0.00%	83.21%	16,054.88	0.65%	97.76%	
November						-	0.00%	83.21%	-	0.00%	97.76%	
December						-	0.00%	83.21%	-	0.00%	97.76%	
	<b>\$ 1,842,766.98</b>	<b>\$ -</b>	<b>\$ 554.25</b>	<b>\$ (27,649.83)</b>	<b>\$ -</b>	<b>\$ 1,815,671.40</b>	<b>83.21%</b>	<b>83.21%</b>	<b>2,273,137.74</b>	<b>97.76%</b>	<b>97.76%</b>	

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

Debt Service	\$ 2,214,518.92	100.00%	\$ 1,842,766.98	83.21%
	<b>\$ 2,214,518.92</b>	<b>100.00%</b>	<b>\$ 1,842,766.98</b>	<b>83.21%</b>

**Treasurer's Fees**

Debt Service	\$ 33,217.78	100.00%	\$ 27,649.83	83.24%
	<b>\$ 33,217.78</b>	<b>100.00%</b>	<b>\$ 27,649.83</b>	<b>83.24%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2020**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,715.24	-	-	(40.73)	2,674.51	2.15%	2.15%	2,140.92	1.72%	1.72%
March	-	-	-	-	-	0.00%	2.15%	-	0.00%	1.72%
April	8,102.26	-	-	(121.53)	7,980.73	6.42%	8.57%	18,922.32	15.17%	16.89%
May	1,085.15	(1,469.13)	(14.68)	(16.28)	(414.94)	-0.30%	8.26%	2,772.50	2.22%	19.11%
June	2,695.35	-	-	(40.43)	2,654.92	2.13%	10.40%	33,267.45	26.62%	45.74%
July	-	-	-	-	-	0.00%	10.40%	-	0.00%	45.74%
August	40,301.68	-	-	(604.53)	39,697.15	31.92%	42.31%	69,702.67	54.26%	100.00%
September					-	0.00%	42.31%	-	0.00%	100.00%
October					-	0.00%	42.31%	-	0.00%	100.00%
November					-	0.00%	42.31%	-	0.00%	100.00%
December					-	0.00%	42.31%	-	0.00%	100.00%
	<b>\$ 54,899.68</b>	<b>\$ (1,469.13)</b>	<b>\$ (14.68)</b>	<b>\$ (823.50)</b>	<b>\$ 52,592.37</b>	<b>42.31%</b>	<b>42.31%</b>	<b>126,805.86</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 126,276.26	100.00%	\$ 53,430.55	42.31%
	<b>\$ 126,276.26</b>	<b>100.00%</b>	<b>\$ 53,430.55</b>	<b>42.31%</b>

**Treasurer's Fees**

General Fund	\$ 1,894.14	100.00%	\$ 823.50	43.48%
	<b>\$ 1,894.14</b>	<b>100.00%</b>	<b>\$ 823.50</b>	<b>43.48%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2020**

	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	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	\$ 5,061.83	17.47%	17.47%
February	19,012.31	-	-	(285.18)	18,727.13	45.71%	68.88%	15,825.08	54.61%	72.08%
March	-	-	-	-	-	0.00%	68.88%	12.23	0.04%	72.12%
April	21.44	-	-	(0.32)	21.12	0.05%	68.93%	8,078.33	27.88%	100.00%
May	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
June	1,418.23	-	-	(21.27)	1,396.96	3.41%	72.34%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
	<b>\$ 30,088.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (451.32)</b>	<b>\$ 29,637.02</b>	<b>72.34%</b>	<b>72.34%</b>	<b>28,977.47</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 41,590.77	100.00%	\$ 30,088.34	72.34%
	<u>\$ 41,590.77</u>	<u>100.00%</u>	<u>\$ 30,088.34</u>	<u>72.34%</u>

**Treasurer's Fees**

General Fund	\$ 623.86	100.00%	\$ 451.32	72.34%
	<u>\$ 623.86</u>	<u>100.00%</u>	<u>\$ 451.32</u>	<u>72.34%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE URA  
TIF Revenue Reconciliation  
2020**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,845.98	-	-	(42.69)	-	2,803.29	10.29%	10.29%	5,949.25	33.47%	33.47%
March	456.87	-	-	(6.85)	-	450.02	1.65%	11.94%	6,805.13	38.29%	71.76%
April	21,602.95	-	-	(324.04)	-	21,278.91	78.09%	90.03%	2,706.33	15.23%	86.99%
May	2,756.61	-	-	(41.35)	-	2,715.26	9.96%	100.00%	0.60	0.00%	86.99%
June	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	86.99%
July	-	-	-	-	-	-	0.00%	100.00%	-	0.00%	86.99%
August	-	-	-	-	-	-	0.00%	100.00%	2,381.55	13.01%	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%
	\$ 27,662.41	\$ -	\$ -	\$ (414.93)	\$ -	\$ 27,247.48	100.00%	100.00%	17,842.86	100.00%	100.00%

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

General Fund	\$ 27,662.96	100.00%	\$ 27,662.41	100.00%
	\$ 27,662.96	100.00%	\$ 27,662.41	100.00%

**Treasurer's Fees**

General Fund	\$ 414.94	100.00%	\$ 414.93	100.00%
	\$ 414.94	100.00%	\$ 414.93	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2020**

	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	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	\$ 59,067.71	2.65%	2.65%
February	656,465.54	-	-	(9,846.98)	646,618.56	24.80%	26.96%	441,787.89	19.80%	22.45%
March	142,678.89	-	-	(2,140.18)	140,538.71	5.39%	32.35%	169,147.97	7.58%	30.03%
April	289,626.56	-	-	(4,344.40)	285,282.16	10.94%	43.29%	673,599.24	30.21%	60.24%
May	180,638.84	-	-	(2,709.58)	177,929.26	6.82%	50.12%	272,297.17	12.22%	72.47%
June	414,836.56	-	2,376.32	(6,258.19)	410,954.69	15.67%	65.79%	392,941.07	17.61%	90.08%
July	174,954.90	-	4,381.11	(2,690.04)	176,645.97	6.61%	72.40%	147,787.25	6.44%	96.52%
August	611,019.26	-	-	(9,165.29)	601,853.97	23.08%	95.48%	(14,295.24)	-0.60%	95.92%
September					-	0.00%	95.48%	5,558.38	0.24%	96.16%
October					-	0.00%	95.48%	-	0.00%	96.16%
November					-	0.00%	95.48%	-	0.00%	96.16%
December					-	0.00%	95.48%	-	0.00%	96.16%
	<b>\$ 2,527,556.22</b>	<b>\$ -</b>	<b>\$ 6,757.43</b>	<b>\$ (38,014.70)</b>	<b>\$ 2,496,298.95</b>	<b>95.48%</b>	<b>95.48%</b>	<b>2,147,891.44</b>	<b>96.16%</b>	<b>96.16%</b>

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

General Fund	\$ 2,647,231.90	100.00%	\$ 2,527,556.22	95.48%
	<b>\$ 2,647,231.90</b>	<b>100.00%</b>	<b>\$ 2,527,556.22</b>	<b>95.48%</b>

**Treasurer's Fees**

General Fund	\$ 39,708.48	100.00%	\$ 38,014.70	95.73%
	<b>\$ 39,708.48</b>	<b>100.00%</b>	<b>\$ 38,014.70</b>	<b>95.73%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2020**

	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	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 29,633.91	2.63%	2.63%
February	609,100.02	-	-	(9,136.50)	599,963.52	40.70%	44.83%	498,837.82	44.19%	46.82%
March	52,908.19	-	-	(793.62)	52,114.57	3.54%	48.37%	49,055.95	4.34%	51.16%
April	175,800.05	(834.07)	(33.36)	(2,637.00)	172,295.62	11.69%	60.06%	67,513.71	5.98%	57.14%
May	65,368.81	-	1.96	(980.56)	64,390.21	4.37%	64.42%	23,015.48	2.04%	59.18%
June	483,369.33	(206.43)	(8.25)	(7,250.54)	475,904.11	32.28%	96.71%	450,389.07	39.89%	99.07%
July	11,421.31	-	-	(171.32)	11,249.99	0.76%	97.47%	2,363.27	0.21%	99.28%
August	28,222.36	-	181.55	(426.06)	27,977.85	1.89%	99.36%	1,718.91	0.15%	99.43%
September					-	0.00%	99.36%	865.61	0.07%	99.50%
October					-	0.00%	99.36%	7,898.10	0.66%	100.16%
November					-	0.00%	99.36%	-	0.00%	100.16%
December					-	0.00%	99.36%	-	0.00%	100.16%
	\$ 1,488,042.98	\$ (1,040.50)	\$ 141.90	\$ (22,323.39)	\$ 1,464,820.99	99.36%	99.36%	\$ 1,131,291.83	100.16%	100.16%

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

General Fund	\$ 1,496,626.40	100.00%	\$ 1,487,002.48	99.36%
	\$ 1,496,626.40	100.00%	\$ 1,487,002.48	99.36%

**Treasurer's Fees**

General Fund	\$ 22,449.40	100.00%	\$ 22,323.39	99.44%
	\$ 22,449.40	100.00%	\$ 22,323.39	99.44%



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTH NEVADA URA  
TIF Revenue Reconciliation  
2020**

	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	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	\$ 1,295.37	2.92%	2.92%
February	28,113.91	-	-	(421.71)	27,692.20	25.22%	29.04%	9,833.66	22.18%	25.10%
March	7,594.26	-	-	(113.91)	7,480.35	6.81%	35.86%	2,515.25	5.67%	30.77%
April	22,253.00	-	-	(333.80)	21,919.20	19.96%	55.82%	12,219.99	27.54%	58.31%
May	13,406.44	-	-	(201.10)	13,205.34	12.03%	67.84%	5,597.44	12.56%	70.87%
June	11,531.57	-	0.16	(172.98)	11,358.75	10.34%	78.19%	8,207.84	18.38%	89.25%
July	3,333.83	-	53.15	(50.80)	3,336.18	2.99%	81.18%	1,838.34	4.04%	93.29%
August	12,347.76	-	-	(185.22)	12,162.54	11.08%	92.26%	2,623.36	5.72%	99.02%
September					-	0.00%	92.26%	0.24	0.00%	99.02%
October					-	0.00%	92.26%	390.54	0.83%	99.85%
November					-	0.00%	92.26%	0.99	0.00%	99.85%
December					-	0.00%	92.26%	-	0.00%	99.85%
	<b>\$ 102,845.61</b>	<b>\$ -</b>	<b>\$ 53.31</b>	<b>\$ (1,543.49)</b>	<b>\$ 101,355.43</b>	<b>92.26%</b>	<b>92.26%</b>	<b>44,523.02</b>	<b>99.85%</b>	<b>99.85%</b>

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
25.98%	71.49%	2.53%	N/A
\$ 1,091.39	\$ 3,003.20	\$ 106.28	
7,194.43	19,797.15	700.61	
1,943.39	5,347.70	189.25	
5,694.61	15,670.04	554.56	
3,430.75	9,440.50	334.10	
2,951.00	8,120.37	287.38	
866.74	2,385.04	84.41	
3,159.83	8,695.00	307.71	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
<b>\$ 26,332.14</b>	<b>\$ 72,459.00</b>	<b>\$ 2,564.30</b>	

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

General Fund	\$ 111,479.56	100.00%	\$ 102,845.61	92.26%
	<b>\$ 111,479.56</b>	<b>100.00%</b>	<b>\$ 102,845.61</b>	<b>92.26%</b>

**Treasurer's Fees**

General Fund	\$ 1,672.19	100.00%	\$ 1,543.49	92.30%
	<b>\$ 1,672.19</b>	<b>100.00%</b>	<b>\$ 1,543.49</b>	<b>92.30%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2020**

	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%	\$ 17,439.03	40.29%	40.29%
February	2,725.26	-	-	(40.88)	2,684.38	10.94%	10.94%	2,351.33	5.43%	45.72%
March	355.33	-	-	(5.33)	350.00	1.43%	12.37%	288.99	0.67%	46.39%
April	8,819.03	-	-	(132.29)	8,686.74	35.40%	47.76%	18,810.36	43.46%	89.85%
May	17.18	-	-	(0.26)	16.92	0.07%	47.83%	1,140.56	2.64%	92.48%
June	3,299.83	-	-	(49.50)	3,250.33	13.25%	61.08%	1,352.04	3.12%	95.61%
July	-	-	-	-	-	0.00%	61.08%	46.21	0.10%	95.71%
August	9,679.15	-	-	(145.19)	9,533.96	38.85%	99.93%	(26.47)	-0.06%	95.65%
September					-	0.00%	99.93%	-	0.00%	95.65%
October					-	0.00%	99.93%	-	0.00%	95.65%
November					-	0.00%	99.93%	-	0.00%	95.65%
December					-	0.00%	99.93%	-	0.00%	95.65%
	<b>\$ 24,895.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (373.45)</b>	<b>\$ 24,522.33</b>	<b>99.93%</b>	<b>99.93%</b>	<b>41,402.05</b>	<b>95.65%</b>	<b>95.65%</b>

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

General Fund	\$ 24,913.49	100.00%	\$ 24,895.78	99.93%
	<u>\$ 24,913.49</u>	<u>100.00%</u>	<u>\$ 24,895.78</u>	<u>99.93%</u>

**Treasurer's Fees**

General Fund	\$ 373.70	100.00%	\$ 373.45	99.93%
	<u>\$ 373.70</u>	<u>100.00%</u>	<u>\$ 373.45</u>	<u>99.93%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2020**

	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	428,983.46	-	-	(6,434.75)	422,548.71	51.64%	51.64%	288,706.39	75.95%	75.95%
March	94,475.83	-	-	(1,417.14)	93,058.69	11.37%	63.01%	91,312.04	24.02%	99.98%
April	203,673.41	-	-	(3,055.10)	200,618.31	24.52%	87.53%	51.46	0.01%	99.99%
May	-	-	-	-	-	0.00%	87.53%	33.04	0.01%	100.00%
June	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
	<b>\$ 727,132.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,906.99)</b>	<b>\$ 716,225.71</b>	<b>87.53%</b>	<b>87.53%</b>	<b>380,102.93</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 830,701.68	100.00%	\$ 727,132.70	87.53%
	<b>\$ 830,701.68</b>	<b>100.00%</b>	<b>\$ 727,132.70</b>	<b>87.53%</b>

**Treasurer's Fees**

General Fund	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%
	<b>\$ 12,460.53</b>	<b>100.00%</b>	<b>\$ 10,906.99</b>	<b>87.53%</b>

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2019 and 2020  
Sales and Use Tax Collections

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 322,053.88	\$ 337,122.90	\$ 384,141.47	\$ 385,179.81	\$ 419,900.82	\$ 447,653.15	\$ 529,304.13	\$ 418,543.44	\$ 401,642.47	\$ 378,089.95	\$ 409,090.37	\$ 494,912.43	\$ 4,927,634.82
Use Tax Collection	2,707.00	1,701.95	5,941.28	4,621.99	3,812.56	4,303.00	3,262.61	6,681.85	5,376.52	3,656.10	2,591.65	5,838.29	50,494.80
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 324,760.88	\$ 338,824.85	\$ 390,082.75	\$ 389,801.80	\$ 423,713.38	\$ 451,956.15	\$ 532,566.74	\$ 425,225.29	\$ 407,018.99	\$ 381,746.05	\$ 411,682.02	\$ 500,750.72	\$ 4,978,129.62
Cumulative Collection	\$ 815,143.22	\$ 1,153,968.07	\$ 1,544,050.82	\$ 1,933,852.62	\$ 2,357,566.00	\$ 2,809,522.15	\$ 3,342,088.89	\$ 3,767,314.18	\$ 4,174,333.17	\$ 4,556,079.22	\$ 4,967,761.24	\$ 500,750.72	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	439,539.85	778,364.70	1,168,447.45	1,558,249.25	1,981,962.63	2,433,918.78	2,966,485.52	3,391,710.81	3,798,729.80	4,180,475.85	4,592,157.87	125,147.35	
Sales/Use Tax Remitted to Authority	324,760.88	338,824.85	390,082.75	389,801.80	423,713.38	451,956.15	532,566.74	425,225.29	407,018.99	381,746.05	411,682.02	125,147.35	4,602,526.25
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 324,709.59	\$ 338,773.56	\$ 390,031.46	\$ 389,750.51	\$ 423,662.09	\$ 451,904.86	\$ 532,515.45	\$ 425,174.00	\$ 406,967.70	\$ 381,694.76	\$ 411,630.73	\$ 125,096.06	\$ 4,601,910.77
Sales Tax %change from prior year same period	4.24%	14.96%	3.01%	10.18%	-1.95%	3.12%	11.97%	1.10%	1.53%	4.25%	-2.75%	1.74%	
Total Tax %change from prior year to date	6.88%	9.09%	7.70%	8.22%	5.97%	5.60%	6.59%	6.08%	5.71%	5.61%	4.85%	2.11%	

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 339,223.63	\$ 323,016.84	\$ 326,185.46	\$ 270,383.92	\$ 426,086.26	\$ 594,825.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279,721.23
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	3,064.22	3,896.83	-	-	-	-	-	-	17,538.32
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 341,765.87	\$ 324,754.88	\$ 330,377.88	\$ 272,488.49	\$ 429,150.48	\$ 598,721.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297,259.55
Cumulative Collection	\$ 842,516.59	\$ 1,167,271.47	\$ 1,497,649.35	\$ 1,770,137.84	\$ 2,199,288.32	\$ 2,798,010.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	466,913.22	791,668.10	1,122,045.98	1,394,534.47	1,823,684.95	2,422,406.90	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	272,488.49	429,150.48	598,721.95	-	-	-	-	-	-	2,297,259.55
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	(307.74)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ 272,437.20	\$ 429,099.19	\$ 598,670.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296,951.81
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%							
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%	-6.71%	-0.41%							

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
2019 and 2020  
Sales and Use Tax Collections

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ 8,547.62	\$ 6,420.00	\$ 6,148.16	\$ 9,154.86	\$ 92,068.41
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	225.62	-	1,157.41
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ 8,890.01	\$ 6,420.00	\$ 6,373.78	\$ 9,154.86	\$ 93,225.82
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 45,691.87	\$ 52,111.87	\$ 58,485.65	\$ 67,640.51	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(43,999.09)	(35,001.41)	(26,161.29)	(17,271.28)	(10,851.28)	(4,477.50)	4,677.36	4,677.36
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	4,677.36	30,262.67
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.36	\$ 30,187.67
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%	-5.96%	-6.79%	3.09%	-8.37%	
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%	-0.57%	-1.38%	-1.23%	-2.37%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	\$ 742.32	\$ 2,460.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,331.96
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	\$ 742.32	\$ 2,460.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,331.96
Cumulative Collection	\$ 72,638.93	\$ 77,699.98	\$ 80,927.99	\$ 82,769.37	\$ 742.32	\$ 2,460.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	9,675.78	14,736.83	17,964.84	19,806.22	(62,220.83)	2,460.78	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	4,998.42	5,061.05	3,228.01	1,841.38	-	-	-	-	-	-	-	-	15,128.86
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
Net Collection	\$ 4,983.42	\$ 5,046.05	\$ 3,213.01	\$ 1,826.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,068.86
Sales Tax %change from prior year same period	0.55%	-8.94%	-59.64%	-72.19%	-90.91%	-77.22%							
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%	-90.91%	-87.02%							

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area  
2019 and 2020  
Sales and Use Tax Collections

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,269,125.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	(22,703.84)	-	-	-	-	-	-	-	-	-	-	(22,703.84)
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,246,421.90
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,134,149.77	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	52,975.63	59,182.58	157,232.23	255,437.44	414,713.20
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ 128,831.87	\$ 115,320.94	\$ 116,983.75	\$ 59,131.29	\$ 97,998.36	\$ 98,153.92	\$ 159,224.47	\$ 1,192,830.79
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%	92.01%	91.20%	67.53%	112.52%	
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%	63.89%	91.63%	83.24%	92.26%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ 125,122.59	\$ 154,315.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,310.89
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ 125,122.59	\$ 154,315.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,310.89
Cumulative Collection	\$ 562,926.53	\$ 643,197.79	\$ 754,137.10	\$ 830,561.23	\$ 955,683.82	\$ 1,109,999.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	509,950.90	590,222.16	701,161.47	777,585.60	902,708.19	1,057,024.09	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	76,424.13	125,122.59	154,315.90	-	-	-	-	-	-	642,310.89
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	(307.74)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ 125,071.30	\$ 154,264.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,003.15
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%	18.22%	19.73%							
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%	44.65%	40.58%							

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area  
2019 and 2020  
Sales and Use Tax Collections

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.69	\$ 1,140,250.39	\$ 1,241,488.43	\$ 94,722.81	\$ 200,600.87	\$ 308,732.89	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	102,393.49	205,775.19	307,013.23	(839,752.39)	(733,874.33)	(625,742.31)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ 101,186.75	\$ -	\$ -	\$ -	\$ 306,859.37
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%	-2.58%	-7.05%	13.64%	-3.08%	
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%	7.13%	-7.05%	2.83%	0.68%	
2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.82	\$ 106,806.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,534.26
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.82	\$ 106,806.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,534.26
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ 663,887.24	\$ 764,461.06	\$ 871,267.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(529,589.65)	(434,252.59)	(347,233.42)	(270,587.96)	(170,014.14)	(63,208.05)	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%							
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%	-6.65%	-6.27%							

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions  
2019 and 2020  
Sales Tax Collections

2019													
Month State Collected	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ 19,240,041.98	\$ 19,235,783.24	\$ 18,072,138.87	\$ 17,303,373.35	\$ 207,828,770.86
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 98,856,827.41	\$ 115,971,161.91	\$ 133,977,433.42	\$ 153,217,475.40	\$ 172,453,258.64	\$ 190,525,397.51	\$ 207,828,770.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,450,128.28)	(134,017,848.94)	(119,230,398.41)	(104,899,890.92)	(87,628,094.22)	(70,646,350.23)	(53,532,015.73)	(35,525,744.22)	(16,285,702.24)	2,950,081.00	21,022,219.87	38,325,593.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	385,870.59	2,363,835.76	2,263,281.23	5,012,987.58
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,870.59	\$ 2,363,835.76	\$ 2,263,281.23	\$ 5,012,987.58
Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%	1.55%	-3.88%	-2.61%	-1.29%	
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%	0.86%	0.31%	0.02%	-0.09%	
2020													
Month State Collected	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Total Sales Tax Collection for Month	\$ 17,095,727.93	\$ 19,054,170.16	\$ 14,861,520.36	\$ 14,586,986.40	\$ 13,246,934.00	\$ 14,263,603.59	\$ 16,558,581.12	\$ 18,772,690.79	\$ 18,400,409.90	\$ -	\$ -	\$ -	\$ 146,840,624.25
Cumulative Collection	\$ 17,095,727.93	\$ 36,149,898.09	\$ 51,011,418.45	\$ 65,598,404.85	\$ 78,845,338.85	\$ 93,108,942.44	\$ 109,667,523.56	\$ 128,440,214.35	\$ 146,840,624.25	\$ 146,840,624.25	\$ 146,840,624.25	\$ 146,840,624.25	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,407,449.71)	(133,353,279.55)	(118,491,759.19)	(103,904,772.79)	(90,657,838.79)	(76,394,235.20)	(59,835,654.08)	(41,062,963.29)	(22,662,553.39)	(22,662,553.39)	(22,662,553.39)	(22,662,553.39)	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	0.25%	3.37%	0.50%	1.79%	-23.30%	-16.01%	-3.25%	4.26%	-4.36%				
Total Tax %change from prior year to date	0.25%	1.87%	1.47%	1.54%	-3.70%	-5.81%	-5.44%	-4.13%	-4.16%				