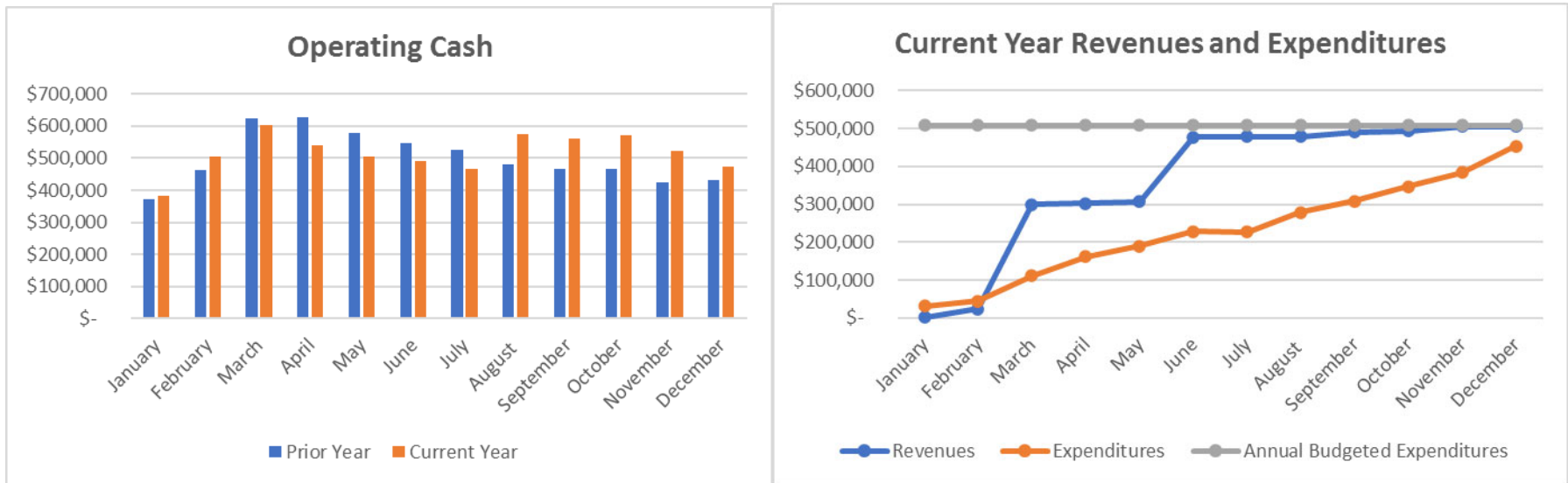


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2020 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of December 31, 2020 is \$474,430.
2. Total revenues through December 31, 2020 are \$505,224 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures preliminary through December 31, 2020 are \$453,637 or 89% of the total annual budget.



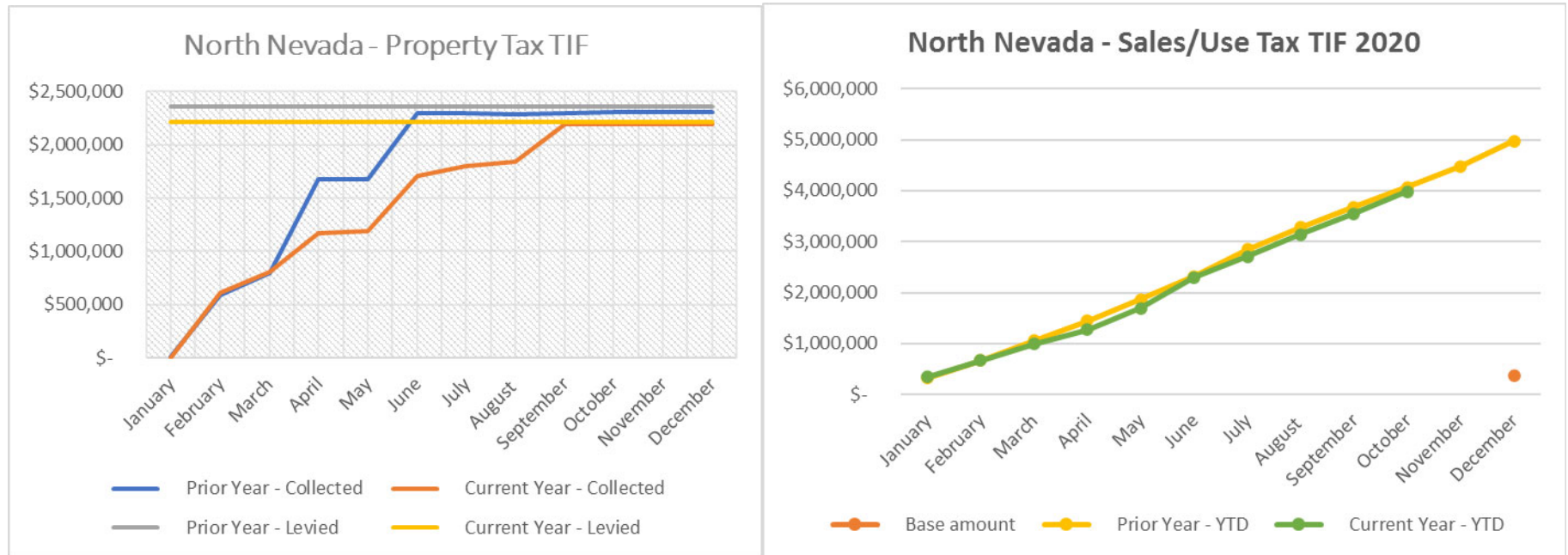
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$2,195,584 in tax revenue, which reflects 99.14% collection vs. 97.76% at this time last year.
- Through December the Authority has collected \$3,981,067 in sales tax TIF revenue for October reported sales (November collection), which is 21.63% 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.
- On November 23, 2020, the Authority issued Tax-Exempt Refunding and Improvement Loan, Series 2020, in the amount of \$52,575,000 to refund Series 2016A loan (with the SWAP termination) and pay-off Series 2016B subordinate bonds and other subordinate obligations.



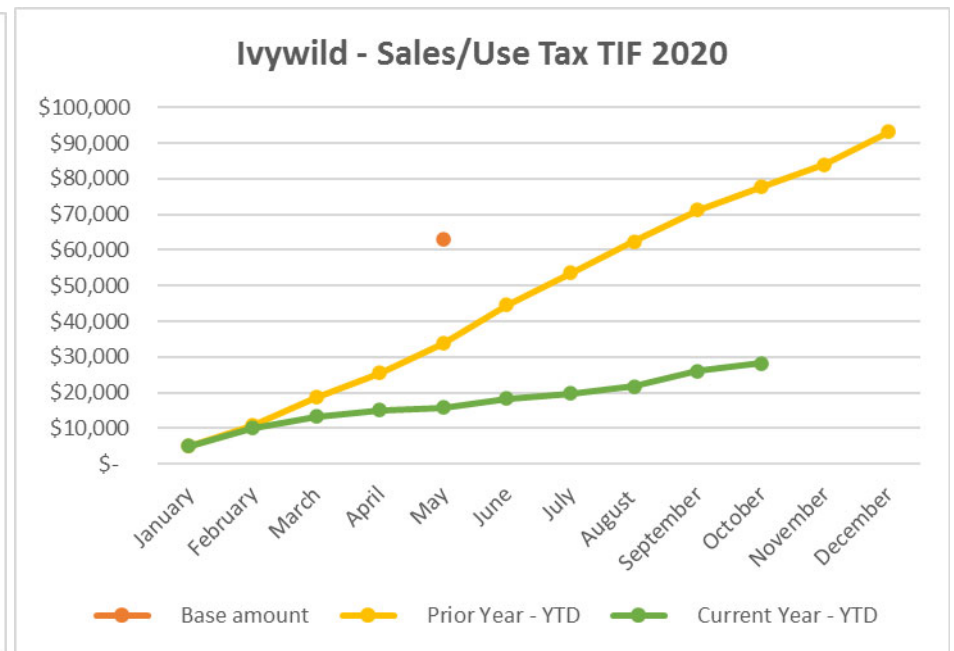
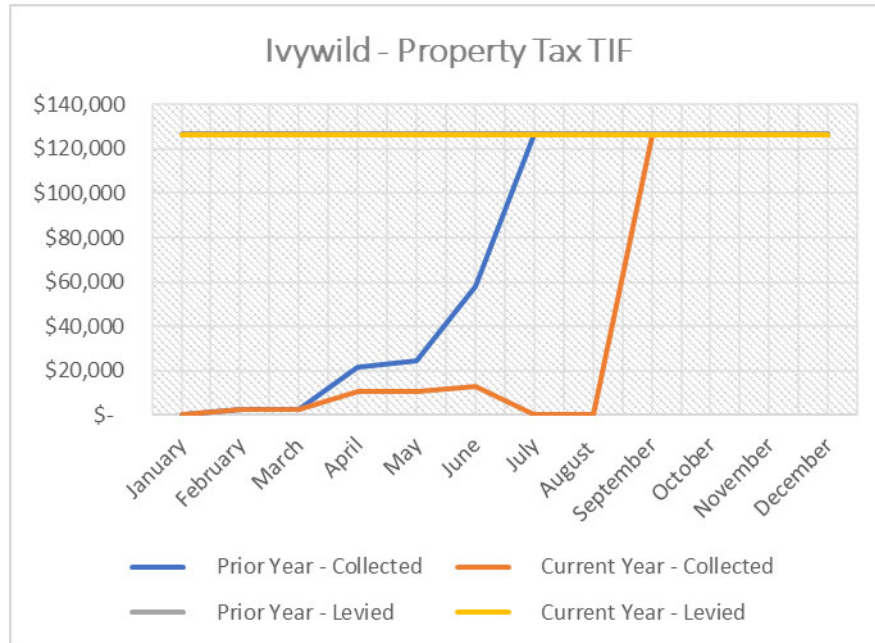
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$124,807 in tax revenue, which reflects 98.84% collection vs 100% time last year.
- Through December the Authority has collected \$15,129 in sales tax TIF revenue for October reported sales (November collection), which is 74.91% 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.
- During 2020 the Authority has made a total of \$137,643 in loan payments to Culebra Properties LLC.



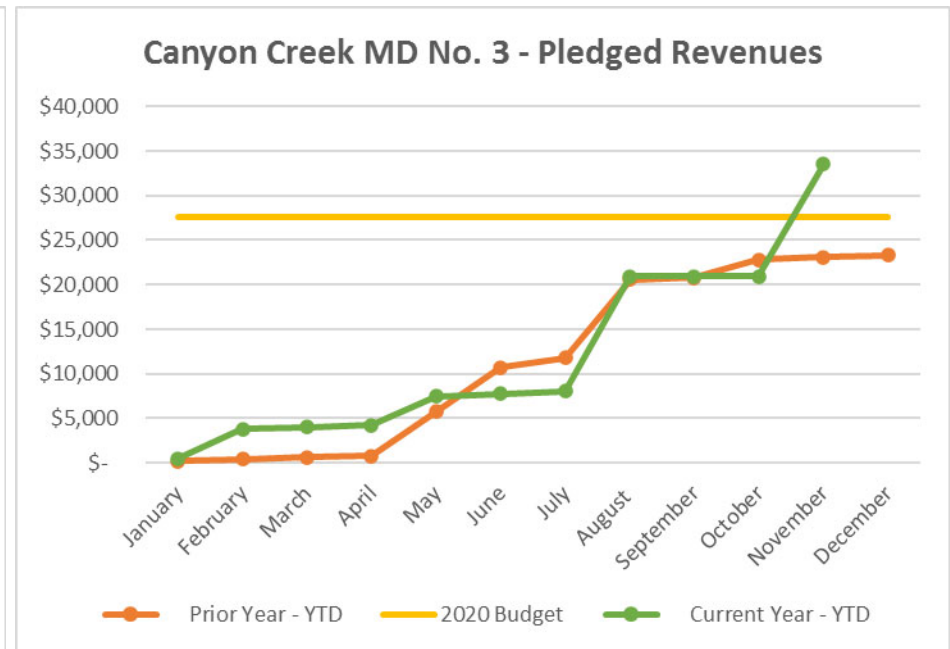
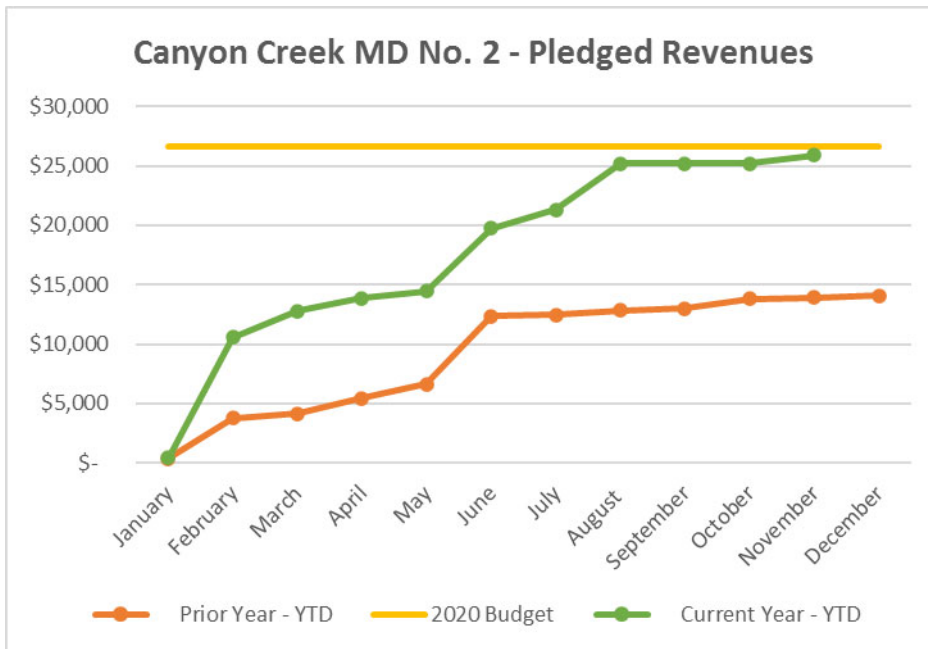
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2020 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through December, the Authority has collected 99.93% of the expected Property Tax TIF revenue during 2020 for the South Nevada project area and allocated \$28,617 as pledged revenue to the Canyon Creek bonds.
- Through December the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$25,923 and \$33,531, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



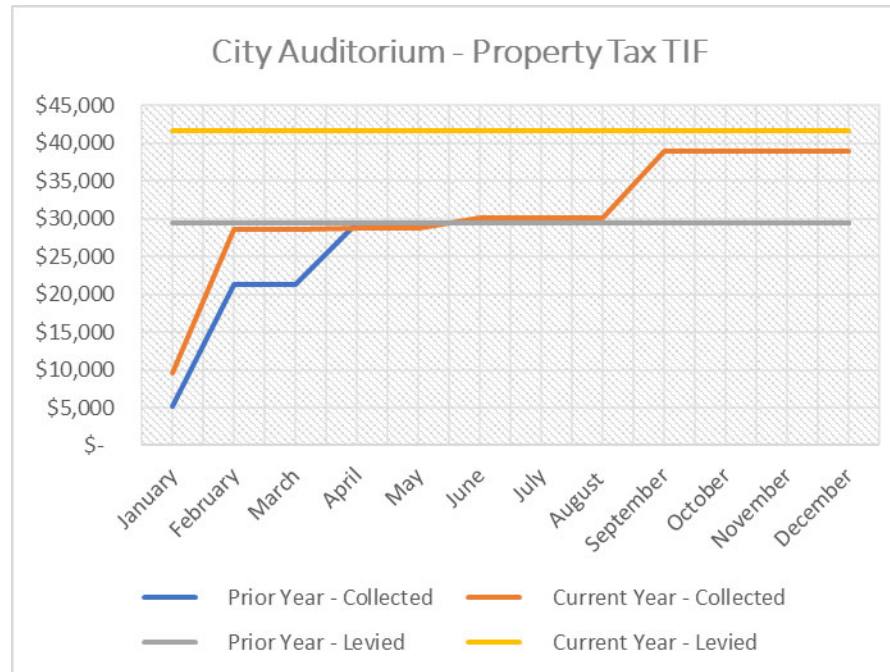
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$38,983 in tax revenue, which reflects 93.73% collection vs 100% this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



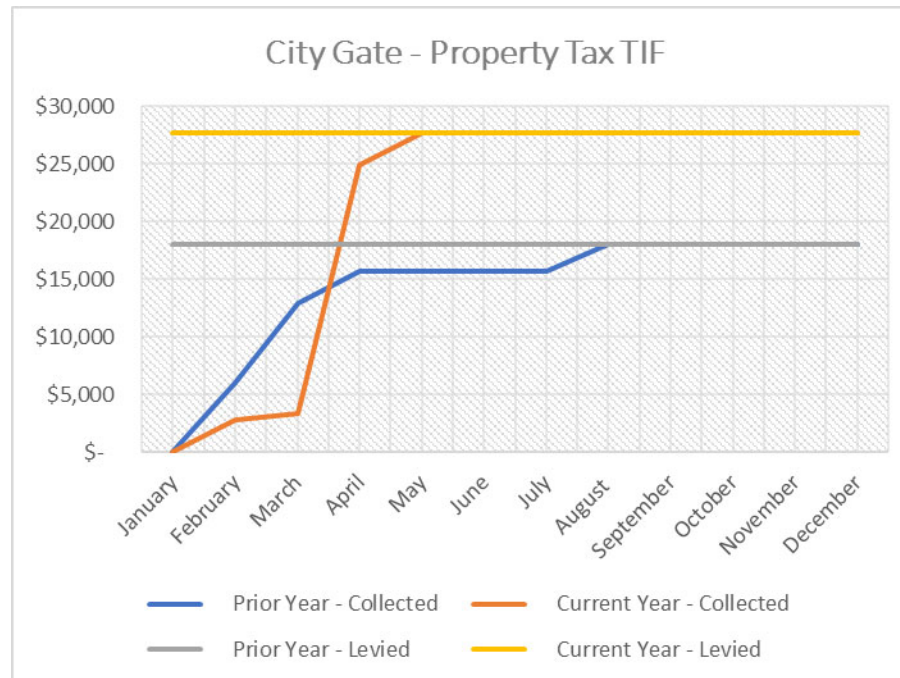
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December 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.



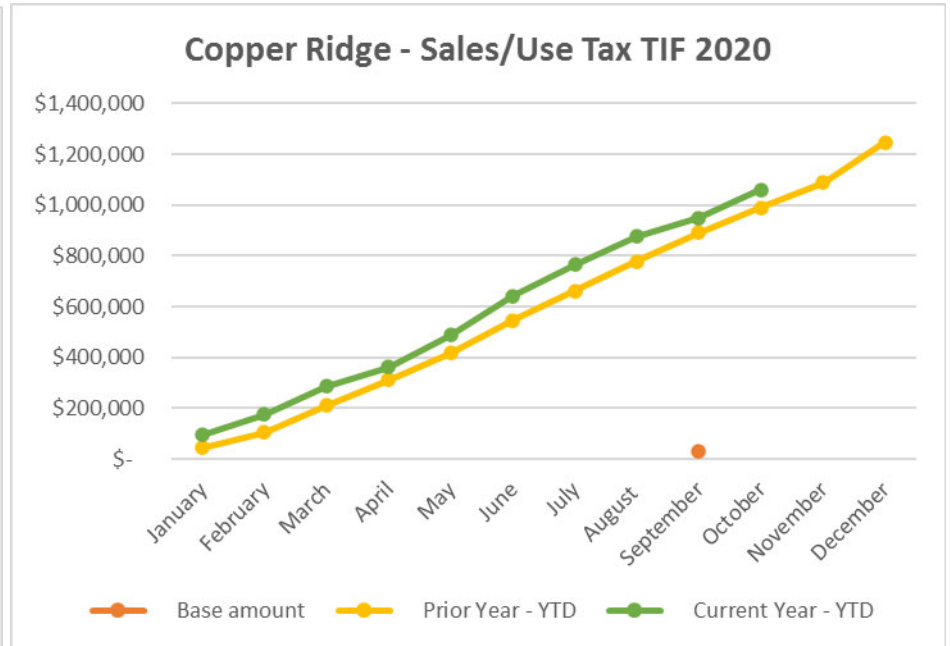
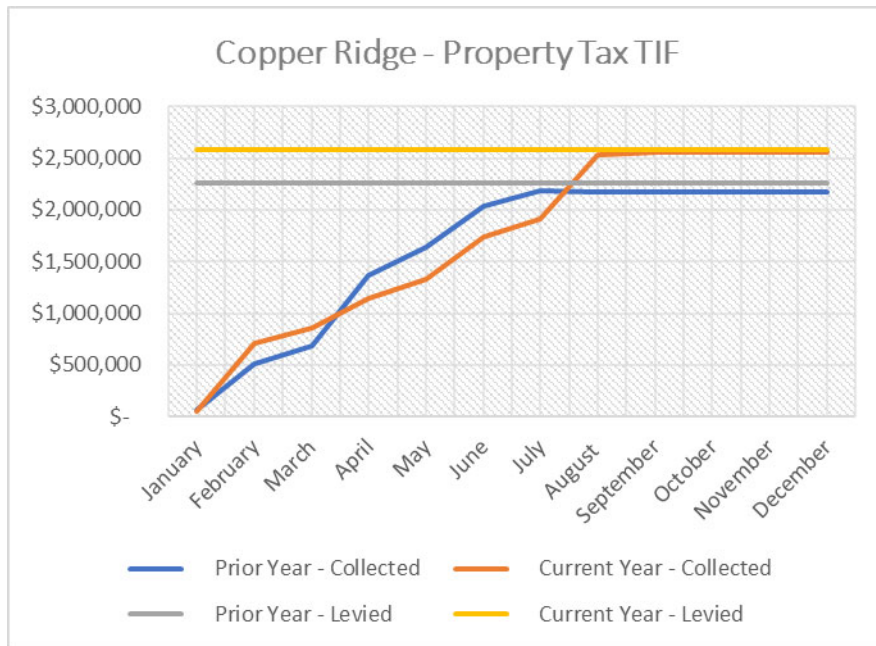
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$2,560,407 in tax revenue, which reflects 96.72% collection vs. 96.16% at this time last year.
- Through December the Authority has collected \$1,060,520 in sales tax TIF revenue for October reported sales (November collection) which is 12.89% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2020 reported sales) was met in September 2020.
- Through December the Authority transferred \$3,856,631 to Copper Ridge Metro District per the agreement.
- Administration fees in the amount of \$60,000 have been recorded.



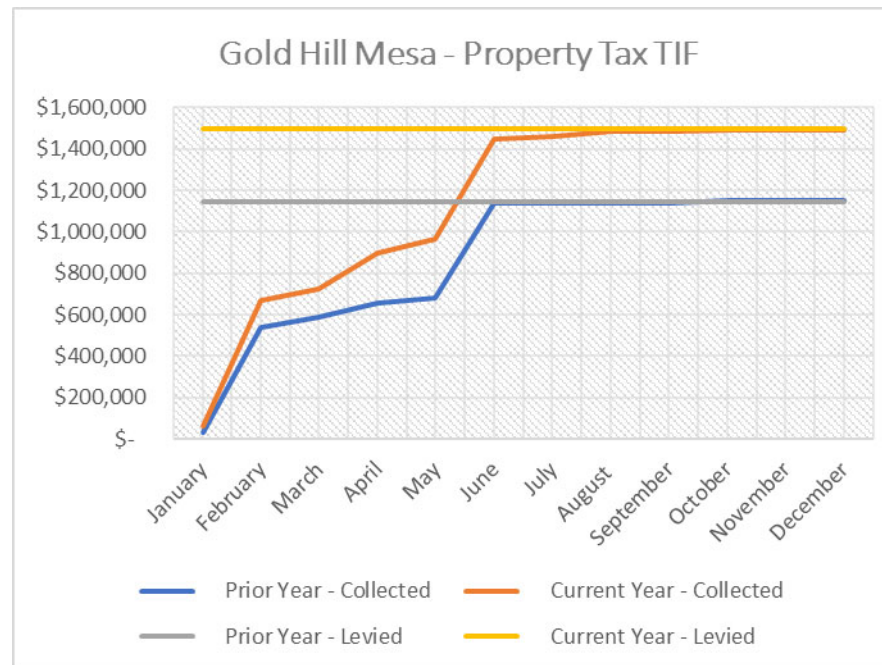
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$1,492,733 in tax revenue, which reflects 99.74% collection vs. 100.16% at this time last year.
- Through December the total TIF reimbursements made to Gold Hill Mesa District No. 2 was \$1,403,576.
- \$67,228 in TIF reimbursement was made to School District 11 per the agreement.



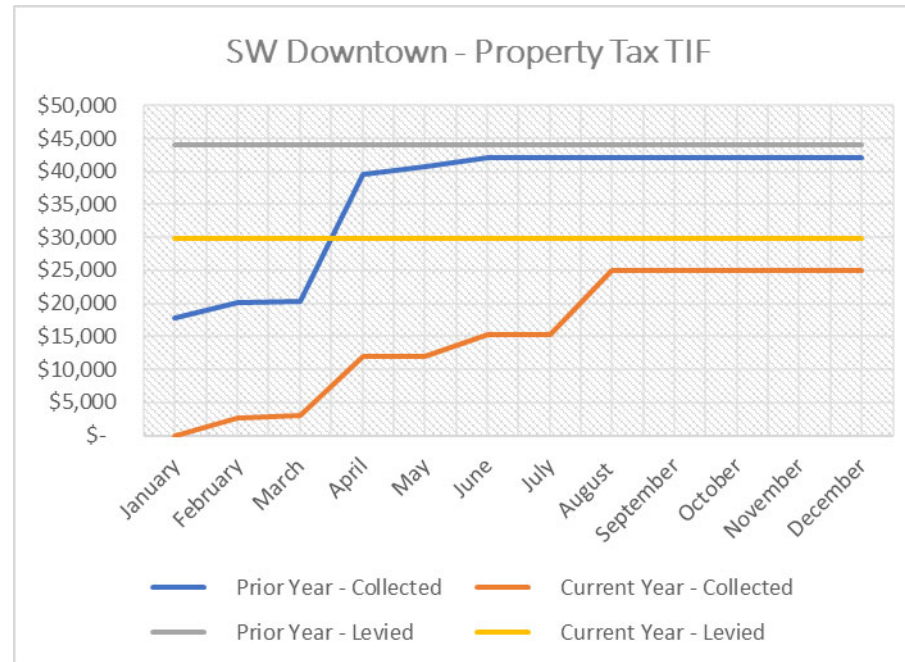
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December the Authority has collected \$24,896, which reflects 99.93% vs 95.65% collection at this time last year.



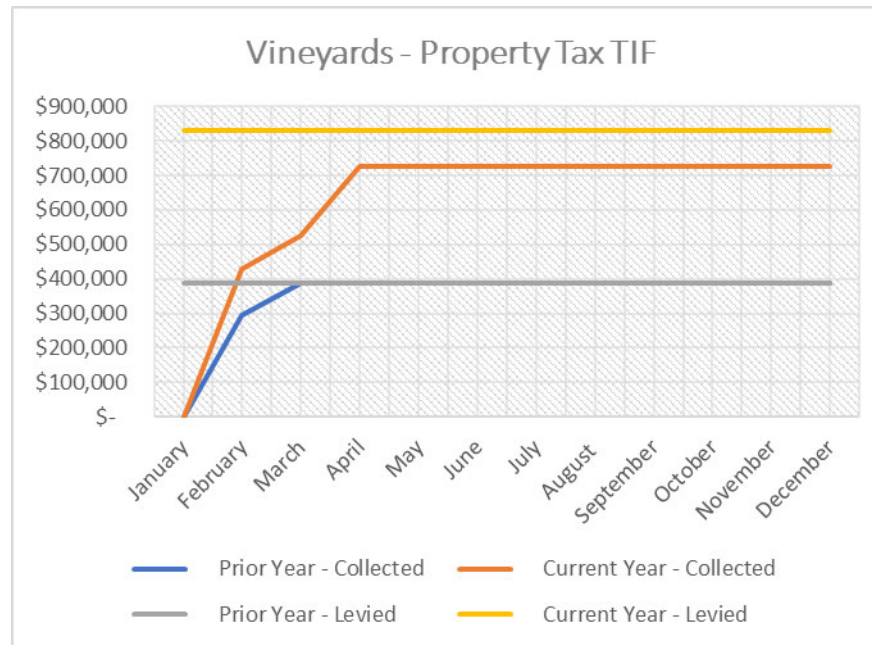
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December 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.
- In December, a 2nd draw of tax-exempt revenue note was made in the amount of \$2,461,959 and of which, \$2,455,112 was reimbursed to the Developer for certified costs.



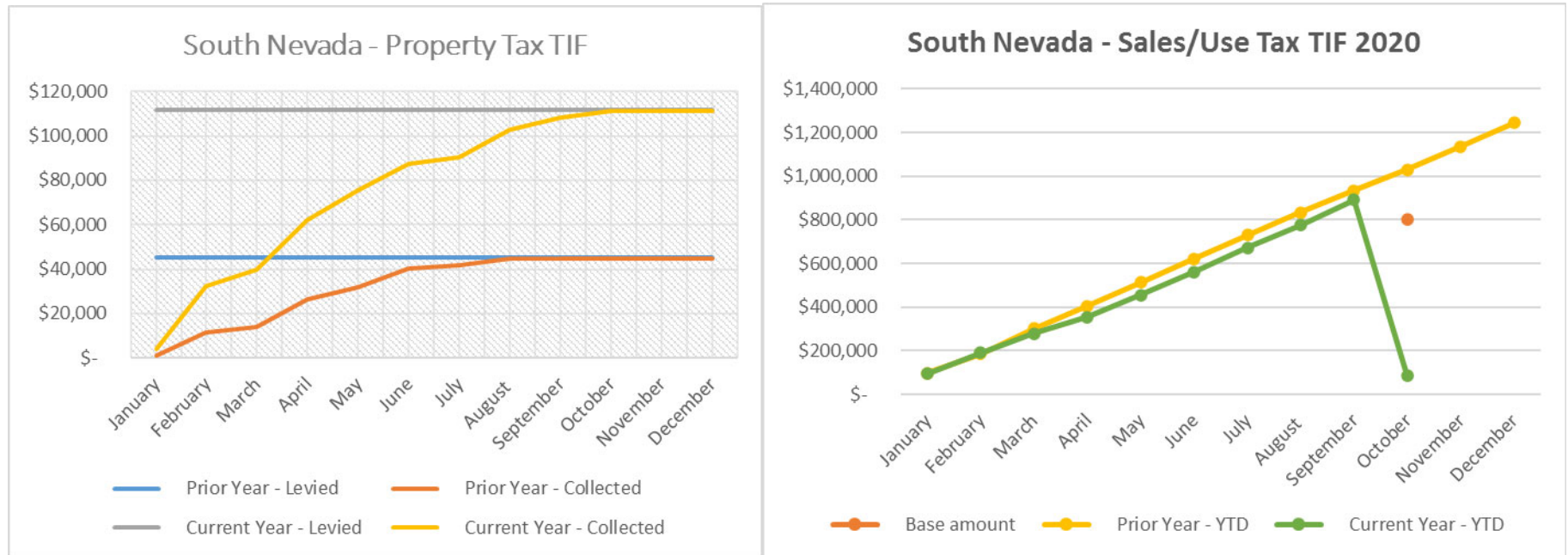
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- Through December, the Authority has transferred \$28,617 of Property Tax TIF revenue during 2020 as pledged revenue to the Canyon Creek bonds.
- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through December the Authority has collected \$111,403 in tax revenue, which reflects 99.93% collection vs 99.85% this time last year.
- Through December the Authority has collected \$264,496 in sales Tax TIF revenue collected for October reported sales (November collection), which is 7.03% lower than this time last year. The sales tax base amount of \$800,979 for the twelve-month period (beginning of October 2020 reported sales) has not been met.
- Through December, the Authority has made a total reimbursement of \$534,941 to the Developers.

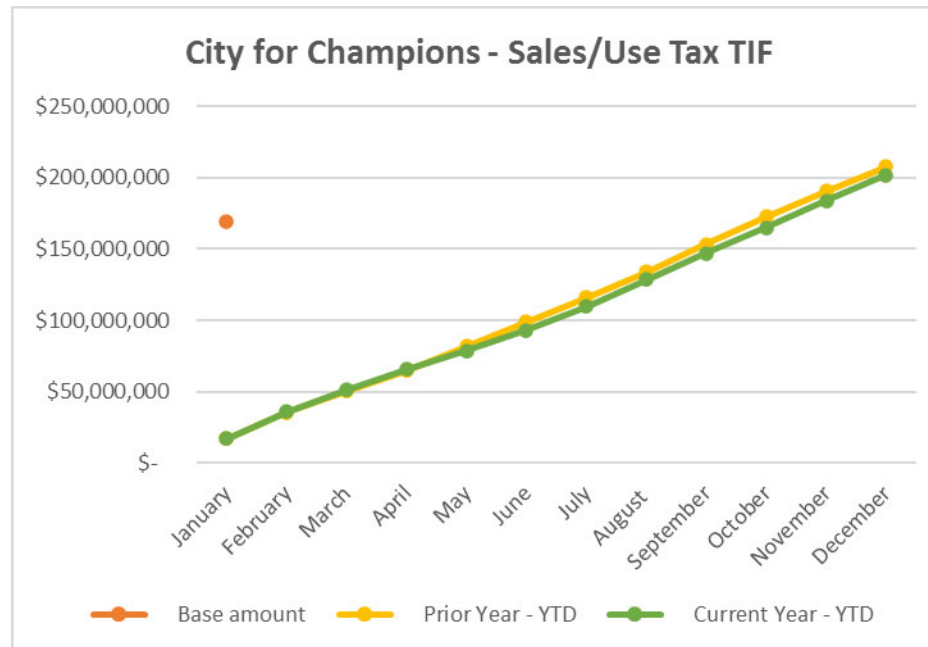


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2020 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through December the Authority collected \$9,783,431 from the USOM for their portion of the construction, and \$7,597,418 from Switchbacks FC Holdings for their portion of the construction.
15. Through December the Authority has collected \$4,265,651 in sales tax increment revenue. This amount is 14.91% lower than the sales tax increment revenue collected in the prior year.
16. As of December 31, 2020, remaining funds available related to the C4C projects are as follows:
 - Administration - \$153,297
 - U.S. Air Force Academy Visitors Center – \$1,183,139
 - Flexible Sub-Account - \$1,417,800
 - Total available cash held by the Authority - \$2,754,236



Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2020
Updated as of January 21, 2021

SUMMARY

General Fund	Debt Service Fund				Capital Projects Fund		Total
	North Nevada	Ivywild	Canyon Creek	Vineyards	Project Areas (*)	C4C (**)	
<u>The First Bank - Checking Account</u>							
Balance as of 12/31/20	\$ 32,781.85	\$ -	\$ -	\$ 0.29	\$ 65,702.34	\$ -	\$ 98,484.48
Subsequent activities:							
1/6/2021 - Payment to Dean Beukema	(675.00)	-	-	-	-	-	(675.00)
January VISA payments	(551.47)	-	-	-	-	-	(551.47)
Anticipated Bill.com payables	(57,961.31)	-	-	-	-	-	(57,961.31)
Anticipated transfer from Colotrust (GF)	60,000.00	-	-	-	-	-	60,000.00
Anticipated Balance	33,594.07	-	-	0.29	65,702.34	-	99,296.70
<u>The First Bank - City for Champions</u>							
Balance as of 12/31/20	-	-	-	-	-	153,334.83	153,334.83
Anticipated Balance	-	-	-	-	-	153,334.83	153,334.83
<u>COLOTRUST Plus</u>							
Balance as of 12/31/20	441,647.93	25.28	-	148.66	329,032.67	-	770,854.54
Subsequent activities:							
Anticipated transfer to 1st Bank (GF)	(60,000.00)	-	-	-	-	-	(60,000.00)
Anticipated Transfer to CRMD	-	-	-	-	(109,983.22)	-	(109,983.22)
Anticipated Balance	381,647.93	25.28	-	148.66	219,049.45	-	600,871.32
Escrow Funds Not Available	(64,954.00)	-	-	-	(20,788.87)	-	(85,742.87)
Available Balance	316,693.93	25.28	-	148.66	198,260.58	-	515,128.45
<u>Colotrult - City for Champions</u>							
Balance as of 12/31/20	-	-	-	-	-	2,691,400.24	2,691,400.24
Subsequent activities:							
Anticipated transfer to USOM Bond	-	-	-	-	-	(89,935.90)	(89,935.90)
Anticipated Balance	-	-	-	-	-	2,601,464.34	2,601,464.34
<u>2020 Loan - Pledged Revenue 154504.1</u>							
Balance as of 12/31/20	-	841,266.29	-	-	-	-	841,266.29
Anticipated Balance	-	841,266.29	-	-	-	-	841,266.29
<u>2020 Loan - Reserve Fund 154504.2</u>							
Balance as of 12/31/20	-	3,440,424.96	-	-	-	-	3,440,424.96
Anticipated Balance	-	3,440,424.96	-	-	-	-	3,440,424.96
<u>2020 Loan - COLPRI 154504.4</u>							
Balance as of 12/31/20	-	4,870.90	-	-	-	-	4,870.90
Anticipated Balance	-	4,870.90	-	-	-	-	4,870.90
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>							
Balance as of 12/31/20	-	-	3,644,115.08	-	-	-	3,644,115.08
Anticipated Balance	-	-	3,644,115.08	-	-	-	3,644,115.08
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>							
Balance as of 12/31/20	-	-	635,391.60	-	-	-	635,391.60
Anticipated Balance	-	-	635,391.60	-	-	-	635,391.60
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>							
Balance as of 12/31/20	-	-	1,155,806.71	-	-	-	1,155,806.71
Anticipated Balance	-	-	1,155,806.71	-	-	-	1,155,806.71
<u>Zions Bank - Vineyard Loan Payment</u>							
Balance as of 12/31/20	-	-	-	350,000.00	-	-	350,000.00
Anticipated Balance	-	-	-	350,000.00	-	-	350,000.00
<u>UMB - C4C Bonds</u>							
Balance as of 12/31/20	-	-	-	-	-	16,611,673.66	16,611,673.66
Anticipated Balance	-	-	-	-	-	16,611,673.66	16,611,673.66
Anticipated Balances	\$ 415,242.00	\$ 4,286,587.43	\$ -	\$ 5,435,313.39	\$ 350,148.95	\$ 284,751.79	\$ 19,366,472.83
						(*)	(*)

Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2020
Updated as of January 21, 2021

Capital Projects Fund - Project Areas

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total
The First Bank - Checking Account								
Balance as of 12/31/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,702.34	\$ -	\$ 65,702.34
Anticipated Balance	-	-	-	-	-	65,702.34	-	65,702.34
COLOTRUST Plus								
Balance as of 12/31/20	-	66,907.72	34,512.22	130,772.09	96,815.96	24.68	-	329,032.67
Subsequent activities:								
Anticipated Transfer to CRMD UMB	-	-	-	(109,983.22)	-	-	-	(109,983.22)
Anticipated Balance	-	66,907.72	34,512.22	20,788.87	96,815.96	24.68	-	219,049.45
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)
Available Balance	-	66,907.72	34,512.22	-	96,815.96	24.68	-	198,260.58
Anticipated Balances - Total Project Areas	-	66,907.72	34,512.22	20,788.87	96,815.96	65,727.02	-	284,751.79

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
The First Bank - City for Champions									
Balance as of 12/31/20	\$ 153,297.16	\$ 12.37	\$ 2.89	\$ 5.28	\$ 1.88	\$ 7.26	\$ 2.26	\$ 5.73	\$ 153,334.83
Anticipated Balance - First Bank	153,297.16	12.37	2.89	5.28	1.88	7.26	2.26	5.73	153,334.83
Colostrust - City for Champions									
Balance as of 12/31/20	-	69,069.74	0.02	0.09	1,183,136.65	20,866.16	1,417,797.69	529.89	2,691,400.24
Subsequent activities:									
Anticipated Transfer to USOM Revenue	-	(69,069.74)	-	-	-	(20,866.16)	-	-	(89,935.90)
Anticipated Balance	-	-	0.02	0.09	1,183,136.65	-	1,417,797.69	529.89	2,601,464.34
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 12/31/20	-	141,043.03	-	-	-	-	-	-	141,043.03
Subsequent activities:									
Anticipated transfer from C4C Colostrust	-	89,935.90	-	-	-	-	-	-	89,935.90
Anticipated Balance	-	230,978.93	-	-	-	-	-	-	230,978.93
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 12/31/20	-	2,072,128.19	-	-	-	-	-	-	2,072,128.19
Anticipated Balance	-	2,072,128.19	-	-	-	-	-	-	2,072,128.19
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 12/31/20	-	4,804,133.53	-	-	-	-	-	-	4,804,133.53
Anticipated Balance	-	4,804,133.53	-	-	-	-	-	-	4,804,133.53
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 12/31/20	-	3,351,269.62	-	-	-	-	-	-	3,351,269.62
Anticipated Balance	-	3,351,269.62	-	-	-	-	-	-	3,351,269.62
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 12/31/20	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 12/31/20	-	-	-	-	-	46.13	-	-	46.13
Anticipated Balance	-	-	-	-	-	46.13	-	-	46.13
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 12/31/20	-	-	-	-	-	-	-	8.55	8.55
Anticipated Balance	-	-	-	-	-	-	-	8.55	8.55
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 12/31/20	-	-	-	-	-	-	-	815,778.42	815,778.42
Anticipated Balance	-	-	-	-	-	-	-	815,778.42	815,778.42
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 12/31/20	-	-	-	-	-	-	-	1,240,632.00	1,240,632.00
Anticipated Balance	-	-	-	-	-	-	-	1,240,632.00	1,240,632.00
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 12/31/20	-	-	-	-	-	-	-	4,096,691.71	4,096,691.71
Anticipated Balance	-	-	-	-	-	-	-	4,096,691.71	4,096,691.71
Anticipated Balances - UMB	-	10,458,516.85	-	-	-	46.13	-	6,153,110.68	16,611,673.66
Anticipated Balances - Total C4C	\$ 153,297.16	\$ 10,458,529.22	\$ 2.91	\$ 5.37	\$ 1,183,138.53	\$ 53.39	\$ 1,417,799.95	\$ 6,153,646.30	\$ 19,366,472.83

COLOTRUST Plus - 0.12% as of 12/31/20
UMB invested in CSAFE - 0.12% as of 12/31/20

**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	95,395.98	614.80	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	352,792.25	-	140.72	(5,293.99)	-	347,638.98	15.93%	99.14%	3,707.90	0.15%	97.11%
October	-	-	-	-	-	-	0.00%	99.14%	16,054.88	0.65%	97.76%
November	24.44	-	1.22	(0.38)	-	25.28	0.00%	99.14%	-	0.00%	97.76%
December	-	-	-	-	-	-	0.00%	99.14%	-	0.00%	97.76%
	\$ 2,194,968.87	\$ 614.80	\$ 696.19	\$ (32,944.20)	\$ -	\$ 2,163,335.66	99.14%	99.14%	2,273,137.74	97.76%	97.76%

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

Property Tax

Debt Service	\$ 2,214,518.92	100.00%	\$ 2,195,583.67	99.14%
	\$ 2,214,518.92	100.00%	\$ 2,195,583.67	99.14%

Treasurer's Fees

Debt Service	\$ 33,217.78	100.00%	\$ 32,944.20	99.18%
	\$ 33,217.78	100.00%	\$ 32,944.20	99.18%

**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	71,376.58	-	-	(1,070.65)	70,305.93	56.52%	98.84%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	98.84%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	98.84%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	98.84%	-	0.00%	100.00%
	\$ 126,276.26	\$ (1,469.13)	\$ (14.68)	\$ (1,894.15)	\$ 122,898.30	98.84%	98.84%	126,805.86	100.00%	100.00%

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

General Fund	\$ 126,276.26	100.00%	\$ 124,807.13	98.84%
	\$ 126,276.26	100.00%	\$ 124,807.13	98.84%

Treasurer's Fees

General Fund	\$ 1,894.14	100.00%	\$ 1,894.15	100.00%
	\$ 1,894.14	100.00%	\$ 1,894.15	100.00%

**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	8,895.00	-	-	(133.43)	8,761.57	21.39%	93.73%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
	\$ 38,983.34	\$ -	\$ -	\$ (584.75)	\$ 38,398.59	93.73%	93.73%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 38,983.34	93.73%
	<u>\$ 41,590.77</u>	<u>100.00%</u>	<u>\$ 38,983.34</u>	<u>93.73%</u>

Treasurer's Fees

General Fund	\$ 623.86	100.00%	\$ 584.75	93.73%
	<u>\$ 623.86</u>	<u>100.00%</u>	<u>\$ 584.75</u>	<u>93.73%</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	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%
	<u>\$ 27,662.96</u>	<u>100.00%</u>	<u>\$ 27,662.41</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 414.94	100.00%	\$ 414.93	100.00%
	<u>\$ 414.94</u>	<u>100.00%</u>	<u>\$ 414.93</u>	<u>100.00%</u>

**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	32,155.42	-	-	(482.33)	31,673.09	1.21%	96.69%	5,558.38	0.24%	96.16%
October	-	695.55	-	(10.43)	685.12	0.03%	96.72%	-	0.00%	96.16%
November	-	-	-	-	-	0.00%	96.72%	-	0.00%	96.16%
December	-	-	-	-	-	0.00%	96.72%	-	0.00%	96.16%
	\$ 2,559,711.64	\$ 695.55	\$ 6,757.43	\$ (38,507.46)	\$ 2,528,657.16	96.72%	96.72%	2,147,891.44	96.16%	96.16%

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%	\$ 2,560,407.19	96.72%
	\$ 2,647,231.90	100.00%	\$ 2,560,407.19	96.72%

Treasurer's Fees

General Fund	\$ 39,708.48	100.00%	\$ 38,507.46	96.98%
	\$ 39,708.48	100.00%	\$ 38,507.46	96.98%

**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	65,352.47	16.34	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	5,730.17	-	343.81	(91.11)	5,982.87	0.38%	99.74%	7,898.10	0.66%	100.16%
November	-	-	-	-	-	0.00%	99.74%	-	0.00%	100.16%
December	-	-	-	-	-	0.00%	99.74%	-	0.00%	100.16%
	\$ 1,493,756.81	\$ (1,024.16)	\$ 485.71	\$ (22,414.50)	\$ 1,470,803.86	99.74%	99.74%	\$ 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%	\$ 1,492,732.65	99.74%
	\$ 1,496,626.40	100.00%	\$ 1,492,732.65	99.74%

Treasurer's Fees

General Fund	\$ 22,449.40	100.00%	\$ 22,414.50	99.84%
	\$ 22,449.40	100.00%	\$ 22,414.50	99.84%

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	11,528.97	2.60	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	5,304.46	-	177.84	(82.23)	5,400.07	4.76%	97.01%	0.24	0.00%	99.02%
October	3,222.31	-	189.42	(51.18)	3,360.55	2.89%	99.90%	390.54	0.83%	99.85%
November	3.98	-	0.20	(0.06)	4.12	0.00%	99.91%	0.99	0.00%	99.85%
December	19.22	7.90	3.12	(0.45)	29.79	0.02%	99.93%	-	0.00%	99.85%
	\$ 111,392.98	\$ 10.50	\$ 423.89	\$ (1,677.41)	\$ 110,149.96	99.93%	99.93%	44,523.02	99.85%	99.85%

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
25.98%	71.49%	N/A	2.53%
\$ 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
1,402.94	3,860.51		136.62
873.07	2,402.46		85.02
1.06	2.95		0.10
7.74	21.30		0.75
\$ 28,616.95	\$ 78,746.22		\$ 2,786.79

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied	
\$ 111,479.56	100.00%	\$ 111,403.48	99.93%	
\$ 111,479.56	100.00%	\$ 111,403.48	99.93%	
Property Tax				
General Fund	\$ 111,479.56	100.00%	\$ 111,403.48	99.93%
	\$ 111,479.56	100.00%	\$ 111,403.48	99.93%
Treasurer's Fees				
General Fund	\$ 1,672.19	100.00%	\$ 1,677.41	100.31%
	\$ 1,672.19	100.00%	\$ 1,677.41	100.31%

**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	-	0.41	(145.19)	9,534.37	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%
	\$ 24,895.78	\$ -	\$ 0.41	\$ (373.45)	\$ 24,522.74	99.93%	99.93%	41,402.05	95.65%	95.65%

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%
	\$ 727,132.70	\$ -	\$ -	\$ (10,906.99)	\$ 716,225.71	87.53%	87.53%	380,102.93	100.00%	100.00%

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%
	\$ 830,701.68	100.00%	\$ 727,132.70	87.53%

Treasurer's Fees

General Fund	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%
	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%

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 peric	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	\$ 409,852.79	\$ 426,504.47	\$ 410,647.78	\$ 421,116.12	\$ -	\$ -	\$ 3,947,842.39
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	3,064.22	3,896.83	3,336.20	3,107.17	3,958.10	5,285.28	-	-	33,225.07
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	\$ 413,188.99	\$ 429,611.64	\$ 414,605.88	\$ 426,401.40	\$ -	\$ -	\$ 3,981,067.46
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	\$ 3,211,199.26	\$ 3,640,810.90	\$ 4,055,416.78	\$ 4,481,818.18	\$ -	\$ -	
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	2,835,595.89	3,265,207.53	3,679,813.41	4,106,214.81	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	272,488.49	429,150.48	598,721.95	413,188.99	429,611.64	414,605.88	426,401.40	-	-	3,981,067.46
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)	-	-	(512.90)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ 272,437.20	\$ 429,099.19	\$ 598,670.66	\$ 413,137.70	\$ 429,560.35	\$ 414,554.59	\$ 426,350.11	\$ -	\$ -	\$ 3,980,554.56
Sales Tax %change from prior year same peric	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%	-22.57%	1.90%	2.24%	11.38%			
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%	-6.71%	-0.41%	-3.92%	-3.36%	-2.85%	-1.63%			

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	\$ 1,384.19	\$ 2,085.75	\$ 4,339.76	\$ 2,060.32	\$ -	\$ -	\$ 28,201.98
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	\$ 1,384.19	\$ 2,085.75	\$ 4,339.76	\$ 2,060.32	\$ -	\$ -	\$ 28,201.98
Cumulative Collection	\$ 72,638.93	\$77,699.98	\$ 80,927.99	\$ 82,769.37	\$ 742.32	\$ 3,203.10	\$ 4,587.29	\$ 6,673.04	\$ 11,012.80	\$ 13,073.12	\$ -	\$ -	
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)	(59,760.05)	(58,375.86)	(56,290.11)	(51,950.35)	(49,890.03)	(49,890.03)	(49,890.03)	(49,890.03)
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%	-84.35%	-76.41%	-49.23%	-67.91%			
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%	-90.91%	-83.11%	-83.59%	-81.87%	-75.90%	-74.91%			

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	\$ 112,158.21	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	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%	92.01%	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	\$ 124,086.78	\$ 109,797.83	\$ 127,273.83	\$ 110,026.02	\$ -	\$ -	\$ 1,113,495.35
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	\$ 124,086.78	\$ 109,797.83	\$ 127,273.83	\$ 110,026.02	\$ -	\$ -	\$ 1,113,495.35
Cumulative Collection	\$ 562,926.53	\$ 643,197.79	\$ 754,137.10	\$ 830,561.23	\$ 955,683.82	\$ 1,109,999.72	\$ 1,234,086.50	\$ 1,343,884.33	\$ 127,273.83	\$ 237,299.85	\$ 237,299.85	\$ 237,299.85	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	509,950.90	590,222.16	701,161.47	777,585.60	902,708.19	1,057,024.09	1,181,110.87	1,290,908.70	74,298.20	184,324.22	-	-	
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	76,424.13	125,122.59	154,315.90	124,086.78	109,797.83	74,298.20	110,026.02	-	-	1,060,519.72
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)	-	-	(512.90)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ 125,071.30	\$ 154,264.61	\$ 124,035.49	\$ 109,746.54	\$ 74,246.91	\$ 109,974.73	\$ -	\$ -	\$ 1,060,006.82
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%	18.22%	19.73%	7.55%	-6.18%	13.48%	12.21%			
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%	44.65%	40.58%	36.37%	31.50%	13.48%	12.89%			

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 peric	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	\$ 100,573.81	\$ 106,806.09	\$ 110,480.56	\$ 102,865.57	\$ 114,357.64	\$ 88,067.75	\$ -	\$ -	\$ 978,305.77
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.81	\$ 106,806.09	\$ 110,480.56	\$ 102,865.57	\$ 114,357.64	\$ 88,067.75	\$ -	\$ -	\$ 978,305.77
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ 663,887.24	\$ 764,461.05	\$ 871,267.14	\$ 981,747.70	\$ 1,084,613.27	\$ 1,198,970.91	\$ 88,067.75	\$ 88,067.75	\$ 88,067.75	
Sales/Use Tax Base										800,978.74			800,978.74
Amount Above Base Year	(529,589.65)	(434,252.59)	(347,233.42)	(270,587.96)	(170,014.15)	(63,208.06)	47,272.49	102,865.57	217,223.21	(712,910.99)	(712,910.99)	(712,910.99)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	47,272.49	102,865.57	114,357.64	-	-	-	264,495.70
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221.20	\$ 102,814.28	\$ 114,306.35	\$ -	\$ -	\$ -	\$ 264,341.83
Sales Tax %change from prior year same peric	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%	2.94%	-0.50%	12.96%	-7.03%			
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%	-6.65%	-6.27%	-5.32%	-4.88%	-3.42%	-7.03%			

	2019				2020			
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$227,795.82	70.57%		\$ 216,539.70	\$ 248,915.28	82.01%		\$ 216,781.69
IVYWILD DEVELOPMENT 1 LLC	60,553.71	18.76%		57,561.56	54,609.99	17.99%		47,560.14
SNA DEVELOPMENT LLC	34,460.94	10.68%		32,758.11	-	-		-
4TH SILO	-	-		-	-	-		-
	\$322,810.46	100.00%	\$ 224,190.45	\$ 306,859.37	\$ 303,525.27	100.00%	\$ 264,341.83	\$ 264,341.83

Source: Colorado Department of Revenue

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

2019													Total
Month State Distributed	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 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 perio	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													Total
Month State Distributed	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 for Month	\$ 17,095,727.93	\$ 19,054,170.16	\$ 14,861,520.36	\$ 14,586,986.40	\$ 13,246,934.46	\$ 14,263,603.59	\$ 16,558,581.12	\$ 18,772,690.79	\$ 18,400,409.90	\$ 18,157,143.04	\$ 18,877,033.16	\$ 18,240,384.68	\$ 202,115,185.59
Cumulative Collection	\$ 17,095,727.93	\$ 36,149,898.09	\$ 51,011,418.45	\$ 65,598,404.85	\$ 78,845,339.31	\$ 93,108,942.90	\$ 109,667,524.02	\$ 128,440,214.81	\$ 146,840,624.71	\$ 164,997,767.75	\$ 183,874,800.91	\$ 202,115,185.59	
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)	(90,657,838.33)	(76,394,234.74)	(59,835,653.62)	(41,062,962.83)	(22,662,552.93)	(4,505,409.89)	14,371,623.27	32,612,007.95	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	1,879,808.32	2,385,842.32	4,265,650.64
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,879,808.32	\$ 2,385,842.32	\$ 4,265,650.64
Sales Tax %change from prior year same perio	0.25%	3.37%	0.50%	1.79%	-23.30%	-16.01%	-3.25%	4.26%	-4.36%	-5.61%	4.45%	5.42%	
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%	-4.32%	-3.49%	-2.75%	