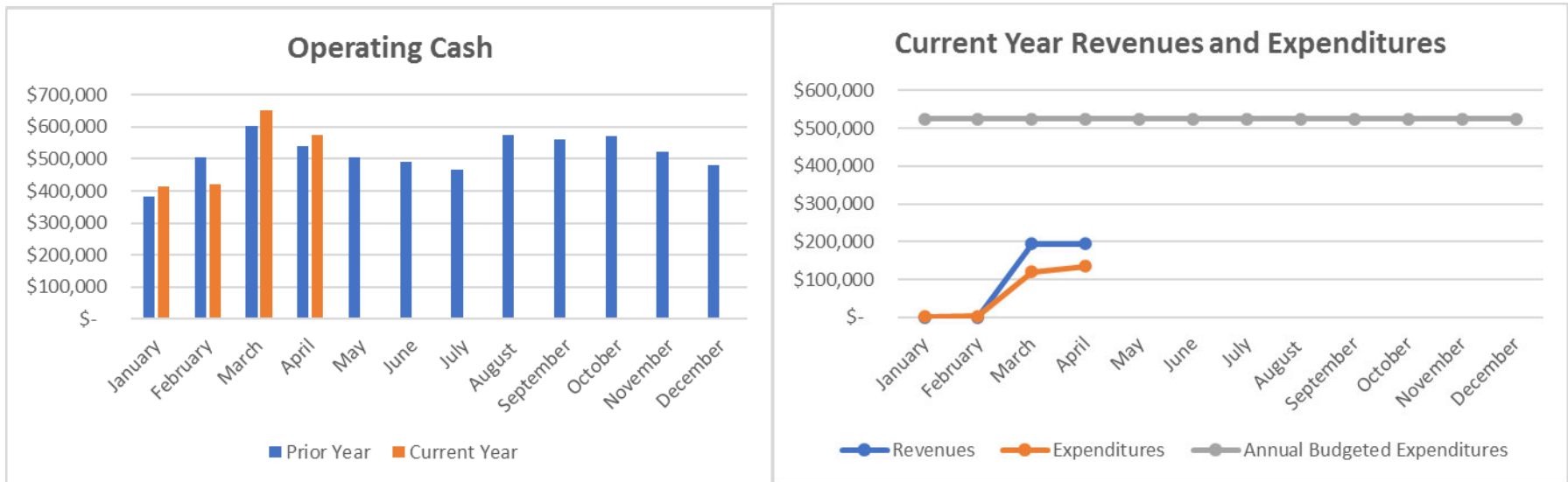


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of April 30, 2021 is \$575,325.
2. Total revenues through April 30, 2021 are \$201,507 which are mostly related to administration fees.
3. Total expenditures through April 30, 2021 are \$152,009 which is 28.98% of the total annual budget.



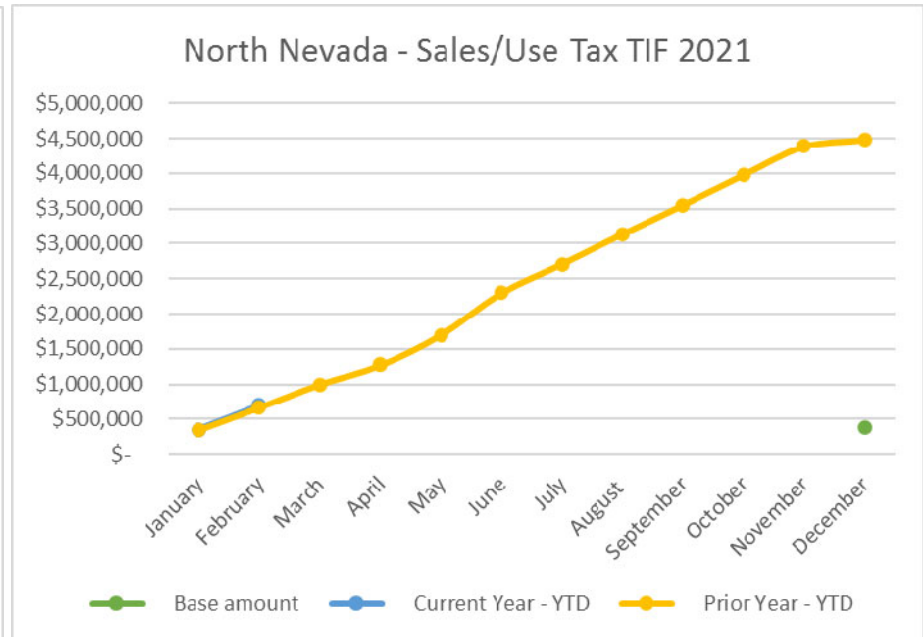
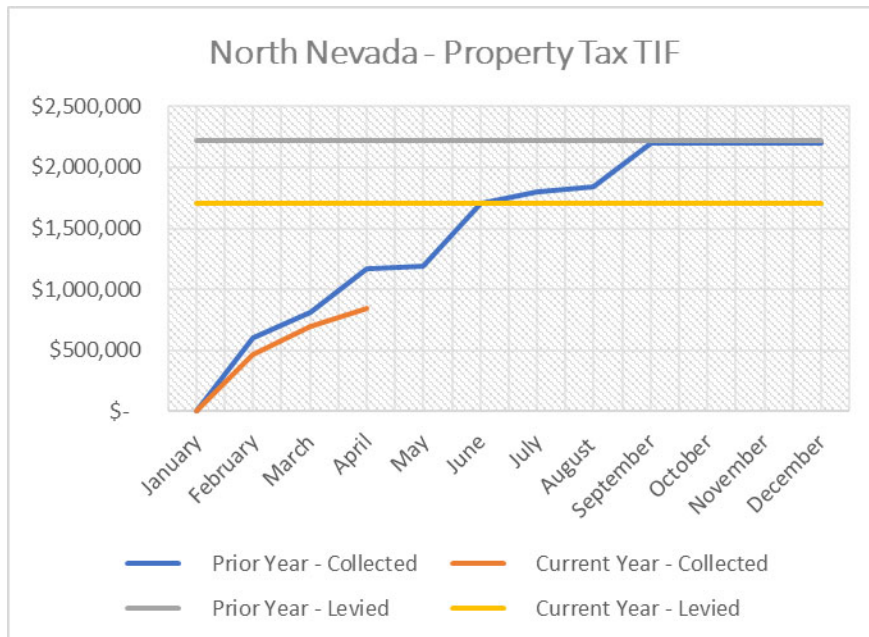
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$1,707,123 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$815,371 in tax revenue, which reflects 47.76% collection vs. 52.59% at this time last year.
- Through April, the Authority has collected \$699,636 in sales tax TIF revenue for February reported sales (March collection), which is 0.15% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2020 reported sales) was met in December 2020.
- Administration Fees in the amount of \$50,000 have been recorded.



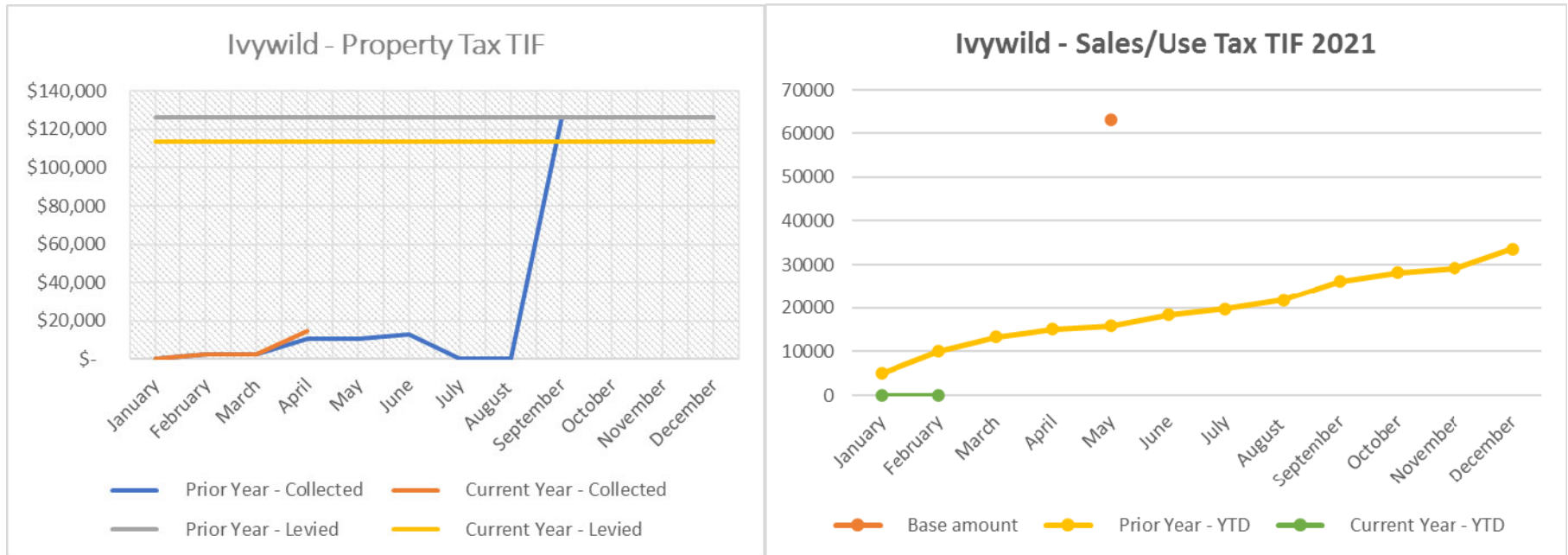
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$113,530 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$14,634 in tax revenue, reflecting 12.89% collection vs. 8.57% this time last year.
- Through April, the Authority has not collected any sales tax TIF revenue through February reported sales (March collection), which is 73.40% 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.



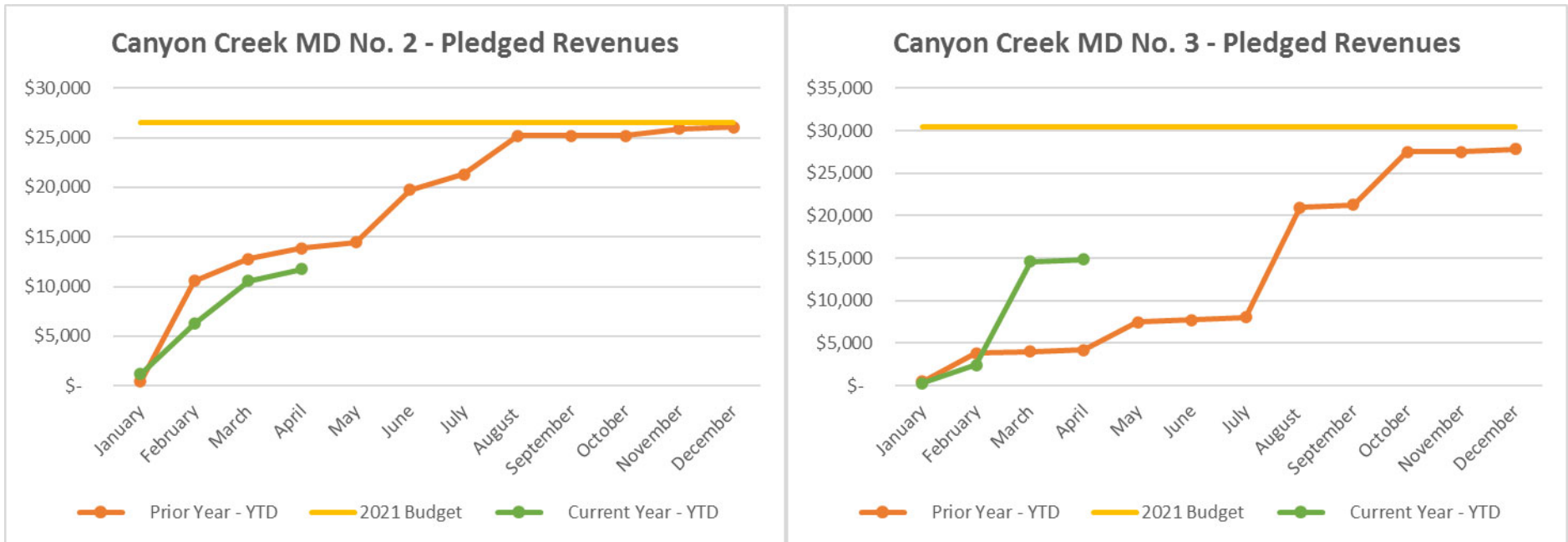
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- Through April, the Authority has collected 65.73% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area.
- Through April, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$11,779 and \$14,882, respectively.



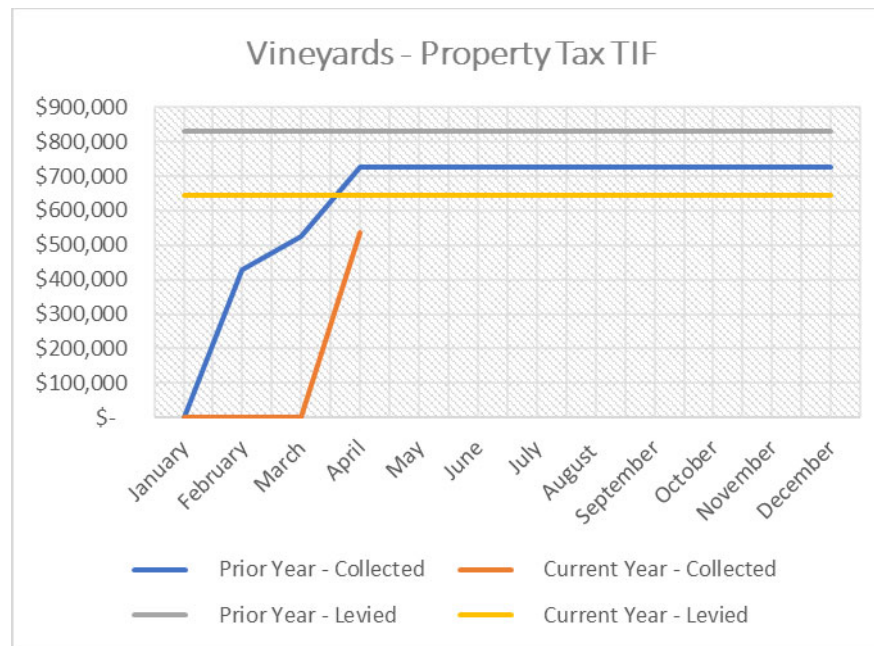
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

7. Vineyard:

- The Authority is expected to collect a total of \$644,263 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$529,915 in tax revenue reflecting 83.50% collection vs. 87.53% this time last year.



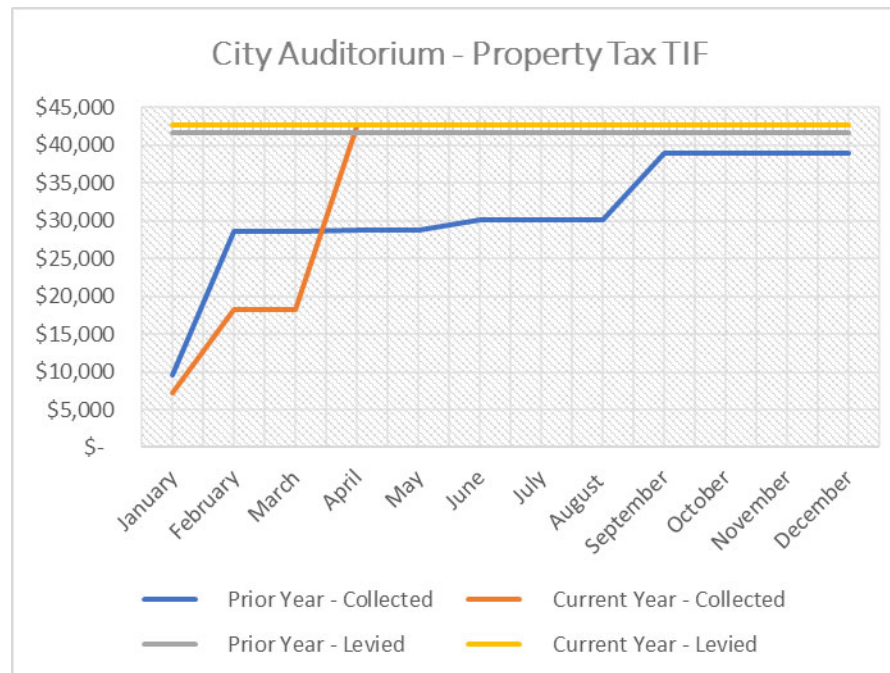
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2021 – Financial Statement Notes

## CAPITAL PROJECTS

### 8. City Auditorium:

- The Authority is expected to collect a total of \$42,649 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$42,552 in tax revenue, which reflects 99.77% collection vs 68.93% this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



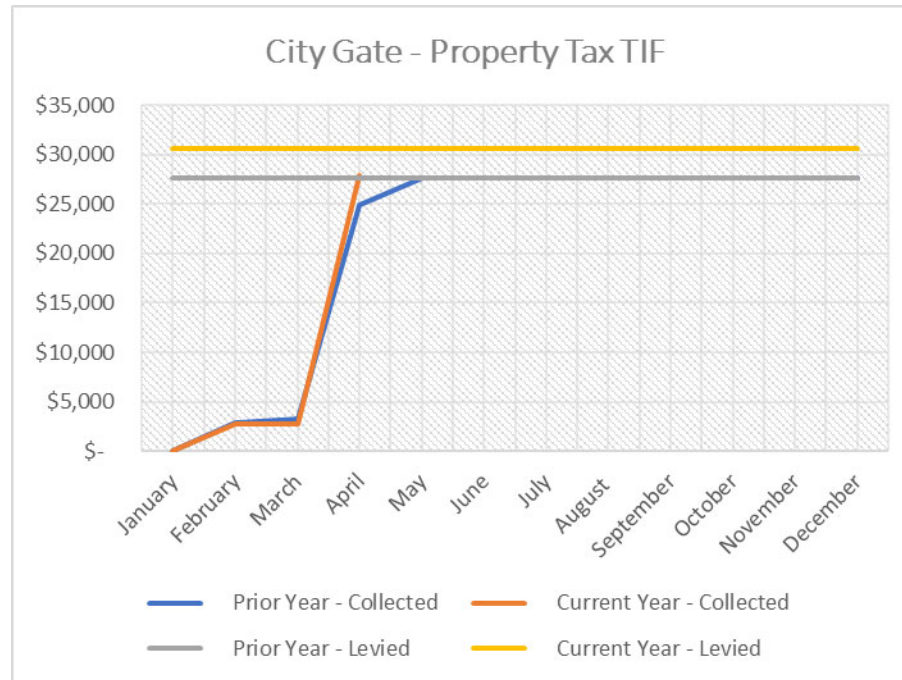
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. City Gate:

- The Authority is expected to collect a total of \$30,601 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$27,851 in tax revenue, reflecting 91.01% collection vs. 90.03% this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



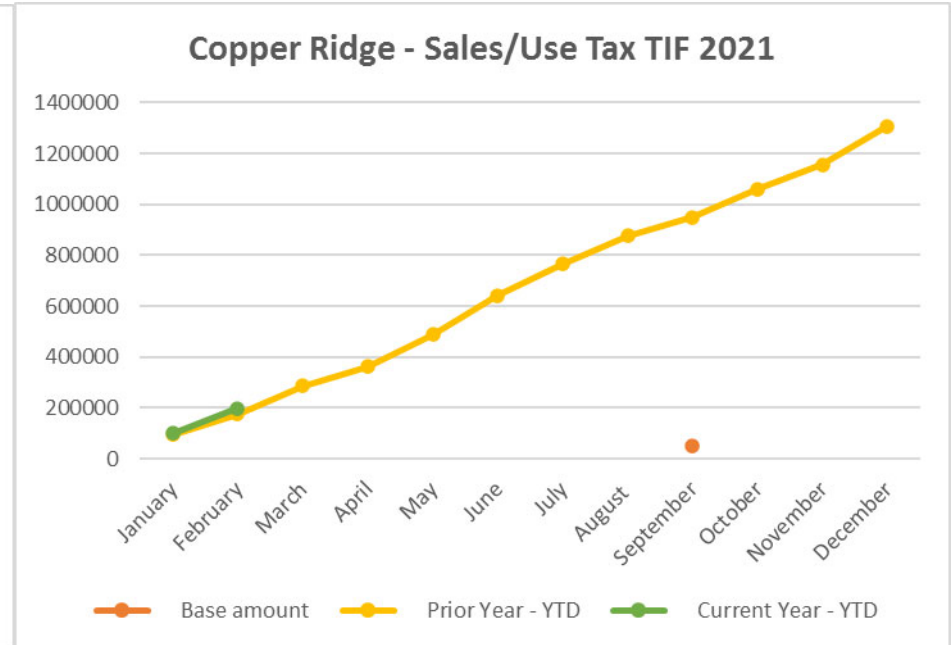
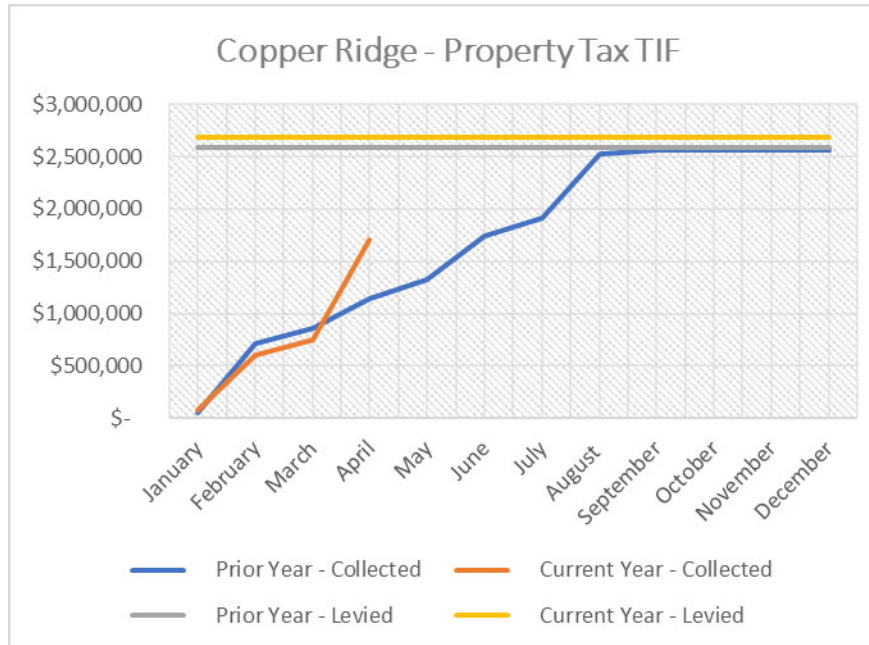
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,687,282 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$1,705,394 in tax revenue (with \$5,862 in tax abatements), which reflects 63.24% collection vs. 43.29% at this time last year.
- Through April, the Authority has collected \$197,532 in sales tax TIF revenue through February reported sales (March collection) which is 6.01% 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.
- Administration Fees in the amount of \$60,000 have been recorded.





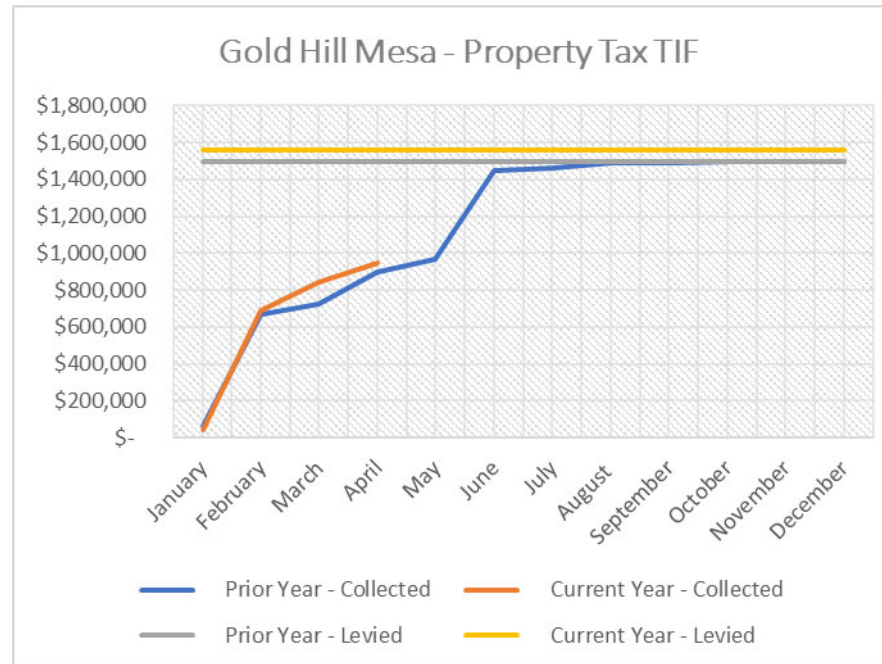
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,561,398 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$945,509 in tax revenue, which reflects 60.56% collection vs. 60.06% at this time last year.



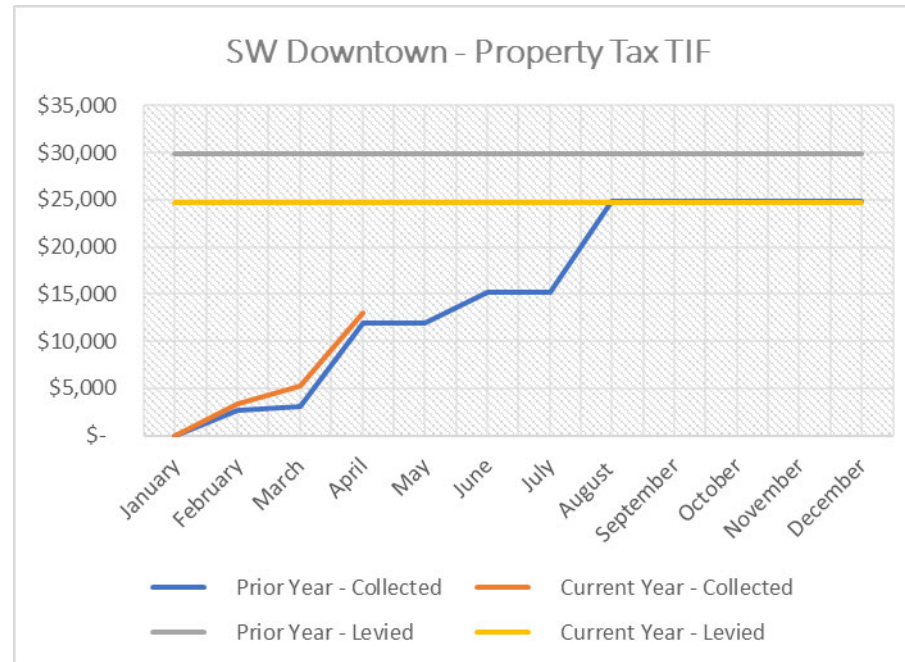
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Southwest Downtown:

- The Authority is expected to collect a total of \$24,648 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$12,937, reflecting 52.49% collection vs. 47.76% this time last year.



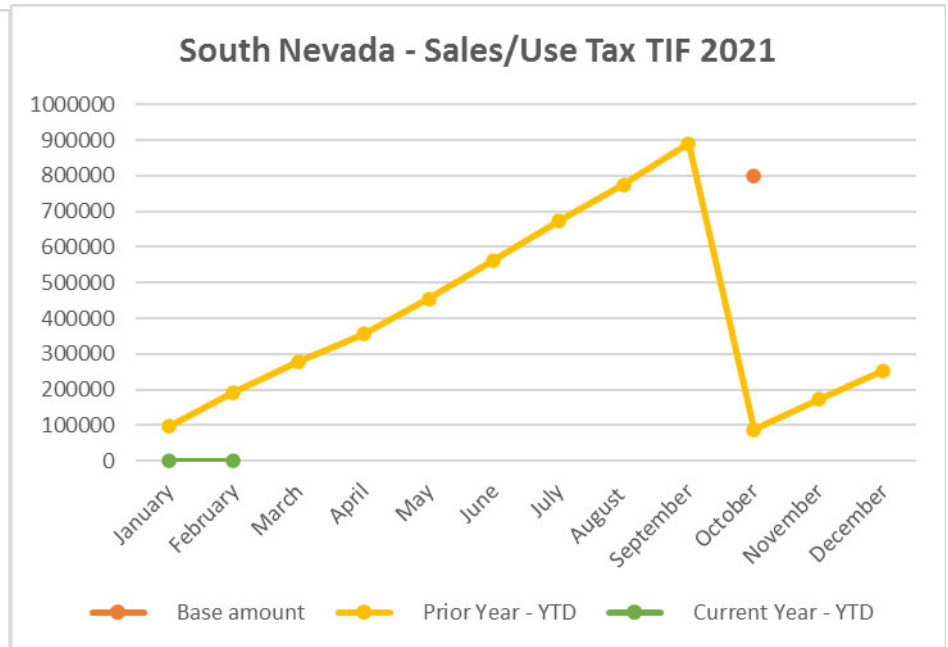
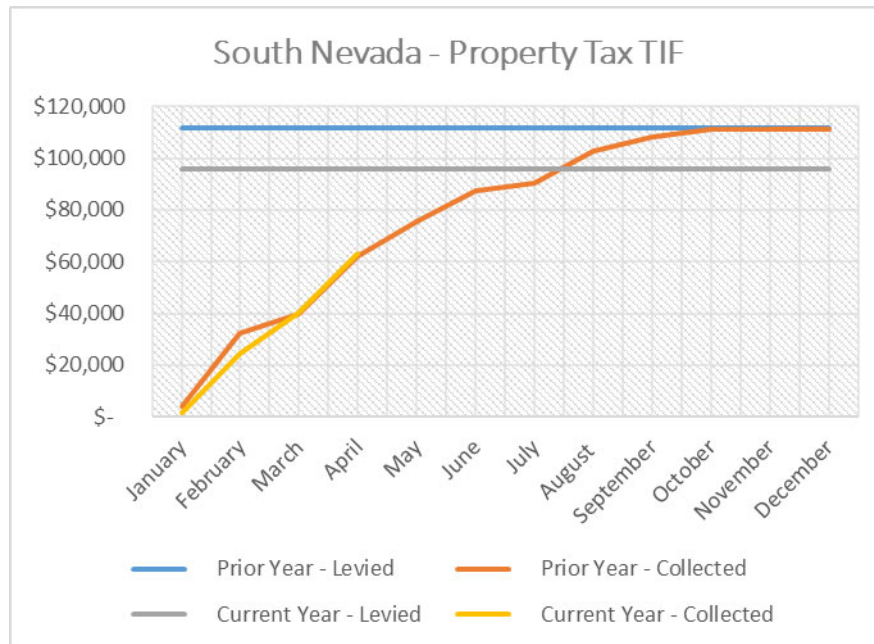
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$95,927 in Property Tax TIF revenue during 2021. Through April, the Authority has collected \$63,053 in tax revenue, which reflects 65.73% collection vs 55.82% this time last year.
- Through April, the Authority has not collected any sales Tax TIF revenue through February reported sales (March collection), which is 21.01% 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.
- Administration Fees in the amount of \$60,000 have been recorded.



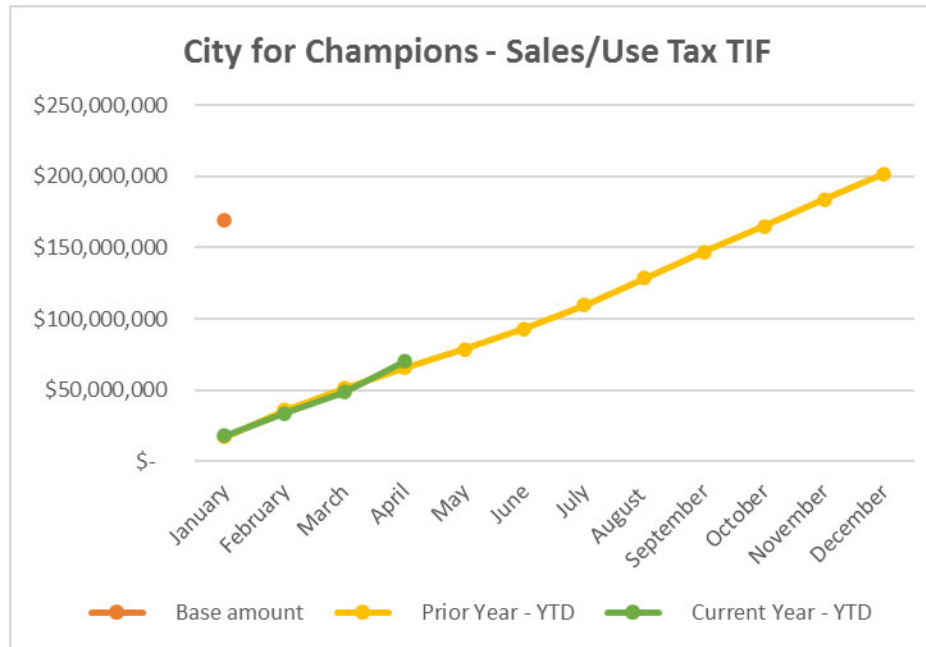
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2021 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. As of April 30, 2021, remaining funds available related to the C4C projects are as follows:

- Administration - \$73,849
- U.S. Air Force Academy Visitors Center – \$1,183,443
- Flexible Sub-Account - \$1,418,098
- Total available cash held by the Authority - \$2,675,390.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
**BALANCE SHEET**  
**APRIL 30, 2021**

Debt Service Funds

<b>ASSETS</b>	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 118,026	\$ -	\$ 331	\$ -	\$ -	898,983	\$ -	\$ 1,017,340
1st Bank - C4C	-	-	-	-	-	-	78,887	78,887
Colotrust	457,299	592,943	-	9	149	291,075	-	1,341,475
Colotrust - C4C	-	-	-	-	-	-	2,692,094	2,692,094
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	2	2
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,436,467	1,436,467
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,805,061	4,805,061
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,492,982	3,492,982
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	27,587	-	-	-	27,587
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	635,514	-	-	-	635,514
Canyon Creek Proj. 2018A Sub Bd Mand Redem	-	-	-	88,425	-	-	-	88,425
Canyon Creek Proj. 2018A Sub Proj. Unrestr.	-	-	-	846,487	-	-	-	846,487
Switchbacks 2019 Revenue	-	-	-	-	-	-	533	533
Switchbacks 2019 Bond	-	-	-	-	-	-	10	10
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,203,877	1,203,877
Switchbacks 2019 Auth Projct	-	-	-	-	-	-	298,597	298,597
Vineyard 2020 Loan Payment Fund	-	-	-	-	285,121	-	-	285,121
Loan Reserve Fund Series 2020	-	3,441,318	-	-	-	-	-	3,441,318
Costs of Issuance Fund Series 2020	-	4,871	-	-	-	-	-	4,871
Pledged Revenue Fund Series 2020	-	2,041,014	-	-	-	-	-	2,041,014
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	162,451	11,796	-	529,915	1,122,760	-	1,826,922
Due from C4C	10,629	-	-	-	-	-	-	10,629
<b>TOTAL ASSETS</b>	<b>\$ 721,858</b>	<b>\$ 6,242,597</b>	<b>\$ 12,127</b>	<b>\$ 1,598,028</b>	<b>\$ 815,185</b>	<b>\$ 2,312,818</b>	<b>\$ 14,008,562</b>	<b>\$ 25,711,175</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
APRIL 30, 2021**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</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	\$ 94,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,765
Due to GF	-	-	-	-	-	-	10,629	10,629
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	7,928	-	-	-	-	-	-	7,928
Total Liabilities	<u>132,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,789</u>	<u>10,629</u>	<u>164,115</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>589,161</u>	<u>6,242,597</u>	<u>12,127</u>	<u>1,598,028</u>	<u>815,185</u>	<u>2,292,029</u>	<u>13,997,933</u>	<u>25,547,060</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 721,858</u>	<u>\$ 6,242,597</u>	<u>\$ 12,127</u>	<u>\$ 1,598,028</u>	<u>\$ 815,185</u>	<u>\$ 2,312,818</u>	<u>\$ 14,008,562</u>	<u>\$ 25,711,175</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2021**

**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 - Museum & Park	60,000	-	(60,000)
Administration fees - City Gate	10,000	10,000	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	100,000	-	(100,000)
Administration fees - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Zebulon Flats	30,000	-	(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 - Canyon Creek	11,848	-	(11,848)
Administration fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	10,005	(79,995)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	13,500	1,386	(12,114)
Interest income	3,000	116	(2,884)
<b>TOTAL REVENUES</b>	<u>743,348</u>	<u>201,507</u>	<u>(541,841)</u>
<b>EXPENDITURES</b>			
Accounting	170,000	61,898	108,102
Audit	7,500	7,675	(175)
Contracted services	25,000	5,596	19,404
Payroll - benefits	34,000	7,242	26,758
Payroll - salaries	98,000	23,956	74,044
Dues and memberships	10,000	-	10,000
Insurance	12,000	8,128	3,872
Legal services	70,000	12,088	57,912
Meetings	5,000	-	5,000
Miscellaneous	10,000	1,540	8,460
Office expense	3,000	13	2,987
Services general - reimbursed expenditures	40,000	23,873	16,127
PR/Advocacy	40,000	-	40,000
<b>TOTAL EXPENDITURES</b>	<u>524,500</u>	<u>152,009</u>	<u>372,491</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	218,848	49,498	(169,350)
<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>	218,848	49,498	(169,350)
<b>FUND BALANCES - BEGINNING</b>	<u>523,330</u>	<u>539,664</u>	<u>16,334</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 742,178</u>	<u>\$ 589,162</u>	<u>\$ (153,016)</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2021**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
TIF revenues	\$ 815,371	\$ 14,634	\$ -	\$ 537,985	\$ 2,791,434	\$ -	\$ 4,159,424
Sales taxes	699,637	-	-	-	197,532	-	897,169
Interest income	4,186	-	887	-	97	3,366	8,536
Canyon Creek MD No.2 pledged revenue	-	-	11,779	-	-	-	11,779
Canyon Creek MD No.3 pledged revenue	-	-	14,882	-	-	-	14,882
<b>TOTAL REVENUE</b>	<u>1,519,194</u>	<u>14,634</u>	<u>27,548</u>	<u>537,985</u>	<u>2,989,063</u>	<u>3,366</u>	<u>5,091,790</u>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	2,196	2,196
Legal - projects	-	-	-	-	-	567	567
County Treasurer's fees	12,974	220	-	8,070	41,960	-	63,224
Reimbursements - District	-	-	-	-	773,421	-	773,421
Administrative expenditures	-	-	-	-	-	7,866	7,866
Administrative fees	50,000	-	-	-	140,000	-	190,000
Sales tax administration fee	103	-	-	-	103	-	206
Loan interest	-	2,287	-	-	-	-	2,287
Bond Principal	-	-	-	-	-	466,000	466,000
Bond interest	-	-	-	-	-	1,023,384	1,023,384
Developer reimbursement	-	-	3,865,769	-	-	-	3,865,769
Capital outlay	-	-	-	-	-	2,190,268	2,190,268
<b>TOTAL EXPENDITURES</b>	<u>63,077</u>	<u>2,507</u>	<u>3,865,769</u>	<u>8,070</u>	<u>955,484</u>	<u>3,690,281</u>	<u>8,585,188</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	1,456,117	12,127	(3,838,221)	529,915	2,033,579	(3,686,915)	(3,493,398)
<b>OTHER FINANCING SOURCES (USES)</b>							
USOM contributions	-	-	-	-	-	5	5
Stadium Contributions	-	-	-	-	-	1,095,134	1,095,134
Transfer to Southwest Infrastr. Fund	-	-	-	-	-	(5)	(5)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,095,134</u>	<u>1,095,134</u>
<b>NET CHANGE IN FUND BALANCE</b>	1,456,117	12,127	(3,838,221)	529,915	2,033,579	(2,591,781)	(2,398,264)
<b>FUND BALANCE - BEGINNING</b>	<u>4,786,480</u>	<u>-</u>	<u>5,436,249</u>	<u>285,270</u>	<u>258,449</u>	<u>16,589,715</u>	<u>27,356,163</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 6,242,597</u>	<u>\$ 12,127</u>	<u>\$ 1,598,028</u>	<u>\$ 815,185</u>	<u>\$ 2,292,028</u>	<u>\$ 13,997,934</u>	<u>\$ 24,957,899</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.



Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
April 30, 2021  
Updated as of May 19, 2021

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b>The First Bank - Checking Account</b>									
Balance as of 04/30/21	\$ 118,025.93	\$ -	\$ 330.69	\$ -	\$ -	\$ 898,982.94	\$ -	\$ 1,017,339.85	
Subsequent activities:									
May VISA charges	(476.03)	-	-	-	-	-	-	(476.03)	
05/05/21 - Bill.com Payables	(60,746.97)	-	-	-	-	-	-	(60,746.97)	
05/06/21 - Payment to Dean	(708.75)	-	-	-	-	-	-	(708.75)	
05/09/21 - Property Tax TIF	-	11,796.34	-	529,915.49	1,122,760.37	-	-	1,664,472.20	
05/18/21 - Transfer to Copper Ridge MD	-	-	-	-	(940,488.39)	-	-	(940,488.39)	
Anticipated Payment to School Distr #11	-	-	-	-	(72,909.00)	-	-	(72,909.00)	
Anticipated Transfer to GHM MD #2	-	-	-	-	(858,417.23)	-	-	(858,417.23)	
Anticipated Transfer from SN to CC	-	-	20,905.15	-	(20,905.15)	-	-	-	
Anticipated Transfer to Vineyard Loan Fund	-	-	-	(469,915.49)	-	-	-	(469,915.49)	
Anticipated Transfer to CC 2018A Interest	-	-	(9,057.15)	-	-	-	-	(9,057.15)	
Anticipated Transfer from 1stBank C4C	10,629.46	-	-	-	-	-	-	10,629.46	
Anticipated Admin Fees	76,848.00	(5,000.00)	(11,848.00)	(60,000.00)	-	-	-	-	
Anticipated Balance	143,571.64	-	7,127.03	-	-	129,023.54	-	279,722.50	
<b>The First Bank - City for Champions</b>									
Balance as of 04/30/21	-	-	-	-	-	78,886.85	-	78,886.85	
Subsequent activities:									
Anticipated Transfer to 1stBank GF	-	-	-	-	-	(10,629.46)	-	78,886.85	
Anticipated Balance	-	-	-	-	-	68,257.39	-	68,257.39	
<b>COLOTRUST Plus</b>									
Balance as of 04/30/21	457,298.60	592,942.87	-	8.80	148.70	291,074.64	-	1,341,473.61	
Subsequent activities:									
05/10/21 - Property Tax TIF	-	162,451.15	-	-	-	-	-	162,451.15	
Anticipated Transfer to Copper Ridge MD	-	-	-	-	-	(97,515.13)	-	(97,515.13)	
Anticipated Balance	457,298.60	755,394.02	-	8.80	148.70	193,559.51	-	1,406,409.63	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	-	(85,742.87)	
Available Balance	392,344.60	755,394.02	-	8.80	148.70	172,770.64	-	1,320,666.76	
<b>Colotrust - City for Champions</b>									
Balance as of 04/30/21	-	-	-	-	-	2,692,094.16	-	2,692,094.16	
Anticipated Balance	-	-	-	-	-	2,692,094.16	-	2,692,094.16	
<b>2020 Loan - Pledged Revenue 154504.1</b>									
Balance as of 04/30/21	-	2,041,013.51	-	-	-	-	-	2,041,013.51	
Anticipated Balance	-	2,041,013.51	-	-	-	-	-	2,041,013.51	
<b>2020 Loan - Reserve Fund 154504.2</b>									
Balance as of 04/30/21	-	3,441,318.15	-	-	-	-	-	3,441,318.15	
Anticipated Balance	-	3,441,318.15	-	-	-	-	-	3,441,318.15	
<b>2020 Loan - COL PRI 154504.4</b>									
Balance as of 04/30/21	-	4,870.90	-	-	-	-	-	4,870.90	
Anticipated Balance	-	4,870.90	-	-	-	-	-	4,870.90	
<b>UMB - Canyon Creek Proj. 2018A Sr Interest</b>									
Balance as of 04/30/21	-	-	88,425.44	-	-	-	-	88,425.44	
Subsequent activities:									
Anticipated Transfer from 1stBank	-	-	9,057.15	-	-	-	-	9,057.15	
Anticipated Balance	-	-	97,482.59	-	-	-	-	97,482.59	
<b>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</b>									
Balance as of 04/30/21	-	-	27,587.43	-	-	-	-	27,587.43	
Anticipated Balance	-	-	27,587.43	-	-	-	-	27,587.43	
<b>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</b>									
Balance as of 04/30/21	-	-	5.98	-	-	-	-	5.98	
Anticipated Balance	-	-	5.98	-	-	-	-	5.98	
<b>UMB - Canyon Creek Proj. 2018A Sr Reserve</b>									
Balance as of 04/30/21	-	-	635,514.32	-	-	-	-	635,514.32	
Anticipated Balance	-	-	635,514.32	-	-	-	-	635,514.32	
<b>UMB - Canyon Creek Proj. 2018 Project</b>									
Balance as of 04/30/21	-	-	846,487.36	-	-	-	-	846,487.36	
Anticipated Balance	-	-	846,487.36	-	-	-	-	846,487.36	
<b>Zions Bank - Vineyard Loan Payment</b>									
Balance as of 04/30/21	-	-	-	285,121.02	-	-	-	285,121.02	
Subsequent activities:									
Anticipated Transfer from 1stBank	-	-	-	469,915.49	-	-	-	469,915.49	
Anticipated Balance	-	-	-	755,036.51	-	-	-	755,036.51	
<b>UMB - C4C Bonds</b>									
Balance as of 04/30/21	-	-	-	-	-	11,237,248.55	-	11,237,248.55	
Anticipated Balance	-	-	-	-	-	11,237,248.55	-	11,237,248.55	
Anticipated Balances	\$ 600,870.24	\$ 6,242,596.58	\$ 7,127.03	\$ 1,607,086.48	\$ 755,185.21	\$ 322,583.05	\$ 13,997,600.10	\$ 23,533,048.98	

(\*) (\*)  
Details on following page

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
April 30, 2021  
Updated as of May 19, 2021

**Capital Projects Fund - Project Areas**

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Total
<b>The First Bank - Checking Account</b>							
Balance as of 04/30/21	\$ 827,708.04	\$ 17,976.27	\$ 2,708.22	\$ -	\$ 5,194.57	\$ 45,395.84	\$ 898,982.94
Subsequent activities:							
05/09/21 - Property Tax TIF	103,618.19	23,937.21	24,725.07	940,488.39	7,548.44	22,443.07	1,122,760.37
05/18/21 - Transfer to Copper Ridge MD	-	-	-	(940,488.39)	-	-	(940,488.39)
Anticipated Payment to School Distr 11	(72,909.00)	-	-	-	-	-	(72,909.00)
Anticipated Transfer to GHM MD #2	(858,417.23)	-	-	-	-	-	(858,417.23)
Anticipated Transfer from SN to CC	-	-	-	-	-	(20,905.15)	(20,905.15)
Anticipated Balance	-	41,913.48	27,433.29	-	12,743.01	46,933.76	129,023.54
<b>COLOTRUST Plus</b>							
Balance as of 04/30/21	-	56,925.82	24,521.29	118,304.00	91,307.65	15.88	291,074.64
Subsequent activities:							
5/18/21 - Transfer to Copper Ridge MD	-	-	-	(97,515.13)	-	-	(97,515.13)
Anticipated Balance	-	56,925.82	24,521.29	20,788.87	91,307.65	15.88	193,559.51
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	(20,788.87)
Available Balance	-	56,925.82	24,521.29	-	91,307.65	15.88	172,770.64
Anticipated Balances - Total Project Areas	-	98,839.30	51,954.58	20,788.87	104,050.66	46,949.64	322,583.05

**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 04/30/21	\$ 73,848.86	\$ 19.63	\$ 2.89	\$ 5.28	\$ 1.88	\$ 2.26	\$ 0.32	\$ 5,005.73	\$ 78,886.85
Subsequent activities:									
Anticipated Transfer to 1stBank GF	(10,629.46)	-	-	-	-	-	-	-	(10,629.46)
Anticipated Balance	63,219.40	19.63	2.89	5.28	1.88	2.26	0.32	5,005.73	68,257.39
<b>Colostrust - City for Champions</b>									
Balance as of 04/30/21	-	69,087.55	0.02	0.09	1,183,441.68	20,937.50	1,418,097.29	530.03	2,692,094.16
Anticipated Balance	-	69,087.55	0.02	0.09	1,183,441.68	20,937.50	1,418,097.29	530.03	2,692,094.16
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 04/30/21	-	2.35	-	-	-	-	-	-	2.35
Anticipated Balance	-	2.35	-	-	-	-	-	-	2.35
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>									
Balance as of 04/30/21	-	1,436,466.87	-	-	-	-	-	-	1,436,466.87
Anticipated Balance	-	1,436,466.87	-	-	-	-	-	-	1,436,466.87
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 04/30/21	-	4,805,060.54	-	-	-	-	-	-	4,805,060.54
Anticipated Balance	-	4,805,060.54	-	-	-	-	-	-	4,805,060.54
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 04/30/21	-	3,492,982.29	-	-	-	-	-	-	3,492,982.29
Anticipated Balance	-	3,492,982.29	-	-	-	-	-	-	3,492,982.29
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 04/30/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 04/30/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 04/30/21	-	-	-	-	-	-	-	533.13	533.13
Anticipated Balance	-	-	-	-	-	-	-	533.13	533.13
<b>CSURA Switchbacks 2019 Bond 151455.2</b>									
Balance as of 04/30/21	-	-	-	-	-	-	-	9.91	9.91
Anticipated Balance	-	-	-	-	-	-	-	9.91	9.91
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 04/30/21	-	-	-	-	-	-	-	1,203,877.27	1,203,877.27
Anticipated Balance	-	-	-	-	-	-	-	1,203,877.27	1,203,877.27
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 04/30/21	-	-	-	-	-	-	-	298,597.42	298,597.42
Anticipated Balance	-	-	-	-	-	-	-	298,597.42	298,597.42
Anticipated Balances - UMB	-	9,734,218.53	-	-	-	44.61	-	1,502,985.41	11,237,248.55
Anticipated Balances - Total C4C	\$ 63,219.40	\$ 9,803,325.71	\$ 2.91	\$ 5.37	\$ 1,183,443.56	\$ 20,984.37	\$ 1,418,097.61	\$ 1,508,521.17	\$ 13,997,600.10

COLOTRUST Plus - 0.0765% as of 4/30/21  
UMB invested in CSAFE - 0.08% as of 4/30/21

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2021**

	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%	\$ 2,293.49	0.11%	0.11%
February	469,471.60	(45,918.77)	57.81	(7,053.78)	-	416,556.86	24.81%	24.81%	596,074.80	27.33%	27.43%
March	229,569.49	218.28	-	(3,446.82)	-	226,340.95	13.46%	38.27%	199,404.57	9.14%	36.57%
April	149,466.16	12,564.01	2,894.86	(2,473.88)	-	162,451.15	9.49%	47.76%	349,367.10	16.02%	52.59%
May						-	0.00%	47.76%	22,432.83	1.03%	53.62%
June						-	0.00%	47.76%	506,973.39	23.24%	76.86%
July						-	0.00%	47.76%	95,116.55	4.34%	81.20%
August						-	0.00%	47.76%	44,008.67	2.02%	83.21%
September						-	0.00%	47.76%	347,638.98	15.93%	99.14%
October						-	0.00%	47.76%	-	0.00%	99.14%
November						-	0.00%	47.76%	25.28	0.00%	99.14%
December						-	0.00%	47.76%	-	0.00%	99.14%
	\$ 848,507.25	\$ (33,136.48)	\$ 2,952.67	\$ (12,974.48)	\$ -	\$ 805,348.96	47.76%	47.76%	2,163,335.66	99.14%	99.14%

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

**Property Tax**

Debt Service                   \$ 1,707,122.97           100.00%   \$ 815,370.77           47.76%

\$ 1,707,122.97           100.00%   \$ 815,370.77           47.76%

**Treasurer's Fees**

Debt Service                   \$ 25,606.84           100.00%   \$ 12,974.48           50.67%

\$ 25,606.84           100.00%   \$ 12,974.48           50.67%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2021**

	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	2,321.96	-	-	(34.83)	2,287.13	2.05%	2.05%	2,674.51	2.15%	2.15%
March	335.73	-	-	(5.04)	330.69	0.30%	2.34%	-	0.00%	2.15%
April	11,975.98	-	-	(179.64)	11,796.34	10.55%	12.89%	7,980.73	6.42%	8.57%
May					-	0.00%	12.89%	(414.94)	-0.30%	8.26%
June					-	0.00%	12.89%	2,654.92	2.13%	10.40%
July					-	0.00%	12.89%	-	0.00%	10.40%
August					-	0.00%	12.89%	39,697.15	31.92%	42.31%
September					-	0.00%	12.89%	70,305.93	56.52%	98.84%
October					-	0.00%	12.89%	-	0.00%	98.84%
November					-	0.00%	12.89%	-	0.00%	98.84%
December					-	0.00%	12.89%	-	0.00%	98.84%
	<b>\$ 14,633.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (219.51)</b>	<b>\$ 14,414.16</b>	<b>12.89%</b>	<b>12.89%</b>	<b>122,898.30</b>	<b>98.84%</b>	<b>98.84%</b>

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

**Property Tax**

General Fund	\$ 113,530.19	100.00%	\$ 14,633.67	12.89%
	<u>\$ 113,530.19</u>	<u>100.00%</u>	<u>\$ 14,633.67</u>	<u>12.89%</u>

**Treasurer's Fees**

General Fund	\$ 1,702.95	100.00%	\$ 219.51	12.89%
	<u>\$ 1,702.95</u>	<u>100.00%</u>	<u>\$ 219.51</u>	<u>12.89%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2021**

	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	\$ 7,165.54	\$ -	\$ -	\$ (107.48)	\$ 7,058.06	16.80%	16.80%	\$ 9,491.81	23.17%	23.17%
February	11,074.40	-	-	(166.12)	10,908.28	25.97%	42.77%	18,727.13	45.71%	68.88%
March	10.08	-	-	(0.15)	9.93	0.02%	42.79%	-	0.00%	68.88%
April	24,301.74	-	-	(364.53)	23,937.21	56.98%	99.77%	21.12	0.05%	68.93%
May					-	0.00%	99.77%	-	0.00%	68.93%
June					-	0.00%	99.77%	1,396.96	3.41%	72.34%
July					-	0.00%	99.77%	-	0.00%	72.34%
August					-	0.00%	99.77%	-	0.00%	72.34%
September					-	0.00%	99.77%	8,761.57	21.39%	93.73%
October					-	0.00%	99.77%	-	0.00%	93.73%
November					-	0.00%	99.77%	-	0.00%	93.73%
December					-	0.00%	99.77%	-	0.00%	93.73%
	<b>\$ 42,551.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (638.28)</b>	<b>\$ 41,913.48</b>	<b>99.77%</b>	<b>99.77%</b>	<b>38,398.59</b>	<b>93.73%</b>	<b>93.73%</b>

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

**Property Tax**

General Fund	\$ 42,648.78	100.00%	\$ 42,551.76	99.77%
	<u>\$ 42,648.78</u>	<u>100.00%</u>	<u>\$ 42,551.76</u>	<u>99.77%</u>

**Treasurer's Fees**

General Fund	\$ 639.73	100.00%	\$ 638.28	99.77%
	<u>\$ 639.73</u>	<u>100.00%</u>	<u>\$ 638.28</u>	<u>99.77%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE URA  
TIF Revenue Reconciliation  
2021**

	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	2,749.25	-	-	(41.24)	2,708.01	8.98%	8.98%	2,803.29	10.29%	10.29%	
March	0.21	-	-	-	0.21	0.00%	8.98%	450.02	1.65%	11.94%	
April	25,101.59	-	-	(376.52)	24,725.07	82.03%	91.01%	21,278.91	78.09%	90.03%	
May					-	0.00%	91.01%	2,715.26	9.96%	100.00%	
June					-	0.00%	91.01%	-	0.00%	100.00%	
July					-	0.00%	91.01%	-	0.00%	100.00%	
August					-	0.00%	91.01%	-	0.00%	100.00%	
September					-	0.00%	91.01%	-	0.00%	100.00%	
October					-	0.00%	91.01%	-	0.00%	100.00%	
November					-	0.00%	91.01%	-	0.00%	100.00%	
December					-	0.00%	91.01%	-	0.00%	100.00%	
	\$ 27,851.05	\$ -	\$ -	\$ (417.76)	\$ 27,433.29	91.01%	91.01%	27,247.48	100.00%	100.00%	

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

**Property Tax**

General Fund	\$ 30,600.93	100.00%	\$ 27,851.05	91.01%
	\$ 30,600.93	100.00%	\$ 27,851.05	91.01%

**Treasurer's Fees**

General Fund	\$ 459.01	100.00%	\$ 417.76	91.01%
	\$ 459.01	100.00%	\$ 417.76	91.01%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2021**

	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	\$ 75,405.32	\$ (4,948.26)	\$ -	\$ (1,131.08)	\$ 69,325.98	2.62%	2.62%	\$ 56,475.63	2.17%	2.17%
February	527,518.99	(913.57)	-	(7,912.78)	518,692.64	19.60%	22.22%	646,618.56	24.80%	26.96%
March	147,659.63	-	-	(2,214.89)	145,444.74	5.49%	27.71%	140,538.71	5.39%	32.35%
April	954,810.55	-	-	(14,322.16)	940,488.39	35.53%	63.24%	285,282.16	10.94%	43.29%
May					-	0.00%	63.24%	177,929.26	6.82%	50.12%
June					-	0.00%	63.24%	410,954.69	15.67%	65.79%
July					-	0.00%	63.24%	176,645.97	6.61%	72.40%
August					-	0.00%	63.24%	601,853.97	23.08%	95.48%
September					-	0.00%	63.24%	31,673.09	1.21%	96.69%
October					-	0.00%	63.24%	685.12	0.03%	96.72%
November					-	0.00%	63.24%	-	0.00%	96.72%
December					-	0.00%	63.24%	-	0.00%	96.72%
	<b>\$ 1,705,394.49</b>	<b>\$ (5,861.83)</b>	<b>\$ -</b>	<b>\$ (25,580.91)</b>	<b>\$ 1,673,951.75</b>	<b>63.24%</b>	<b>63.24%</b>	<b>2,528,657.16</b>	<b>96.72%</b>	<b>96.72%</b>

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

**Property Tax**

General Fund	\$ 2,687,281.65	100.00%	\$ 1,699,532.66	63.24%
	<b>\$ 2,687,281.65</b>	<b>100.00%</b>	<b>\$ 1,699,532.66</b>	<b>63.24%</b>

**Treasurer's Fees**

General Fund	\$ 40,309.22	100.00%	\$ 25,580.91	63.46%
	<b>\$ 40,309.22</b>	<b>100.00%</b>	<b>\$ 25,580.91</b>	<b>63.46%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2021**

	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	\$ 40,304.06	\$ -	\$ -	\$ (604.56)	\$ 39,699.50	2.58%	2.58%	\$ 60,925.12	4.13%	4.13%
February	646,848.99	-	-	(9,702.73)	637,146.26	41.43%	44.01%	599,963.52	40.70%	44.83%
March	153,139.15	20.53	-	(2,297.40)	150,862.28	9.81%	53.82%	52,114.57	3.54%	48.37%
April	105,196.13	-	-	(1,577.94)	103,618.19	6.74%	60.56%	172,295.62	11.69%	60.06%
May					-	0.00%	60.56%	64,390.21	4.37%	64.42%
June					-	0.00%	60.56%	475,904.11	32.28%	96.71%
July					-	0.00%	60.56%	11,249.99	0.76%	97.47%
August					-	0.00%	60.56%	27,977.85	1.89%	99.36%
September					-	0.00%	60.56%	-	0.00%	99.36%
October					-	0.00%	60.56%	5,982.87	0.38%	99.74%
November					-	0.00%	60.56%	-	0.00%	99.74%
December					-	0.00%	60.56%	-	0.00%	99.74%
	<b>\$ 945,488.33</b>	<b>\$ 20.53</b>	<b>\$ -</b>	<b>\$ (14,182.63)</b>	<b>\$ 931,326.23</b>	<b>60.56%</b>	<b>60.56%</b>	<b>\$ 1,470,803.86</b>	<b>99.74%</b>	<b>99.74%</b>

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

**Property Tax**

General Fund	\$ 1,561,398.40	100.00%	\$ 945,508.86	60.56%
	<b>\$ 1,561,398.40</b>	<b>100.00%</b>	<b>\$ 945,508.86</b>	<b>60.56%</b>

**Treasurer's Fees**

General Fund	\$ 23,420.98	100.00%	\$ 14,182.63	60.56%
	<b>\$ 23,420.98</b>	<b>100.00%</b>	<b>\$ 14,182.63</b>	<b>60.56%</b>



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTH NEVADA URA  
TIF Revenue Reconciliation  
2021**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,359.96	\$ -	\$ -	\$ (20.40)	\$ 1,339.56	1.42%	1.42%	\$ 4,200.87	3.83%	3.83%
February	23,242.64	-	-	(348.64)	22,894.00	24.23%	25.65%	27,692.20	25.22%	29.04%
March	15,665.13	-	-	(234.98)	15,430.15	16.33%	41.98%	7,480.35	6.81%	35.86%
April	22,784.84	-	-	(341.77)	22,443.07	23.75%	65.73%	21,919.20	19.96%	55.82%
May					-	0.00%	65.73%	13,205.34	12.03%	67.84%
June					-	0.00%	65.73%	11,358.75	10.34%	78.19%
July					-	0.00%	65.73%	3,336.18	2.99%	81.18%
August					-	0.00%	65.73%	12,162.54	11.08%	92.26%
September					-	0.00%	65.73%	5,400.07	4.76%	97.01%
October					-	0.00%	65.73%	3,360.55	2.89%	99.90%
November					-	0.00%	65.73%	4.12	0.00%	99.91%
December					-	0.00%	65.73%	29.79	0.02%	99.93%
	<b>\$ 63,052.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (945.79)</b>	<b>\$ 62,106.78</b>	<b>65.73%</b>	<b>65.73%</b>	<b>110,149.96</b>	<b>99.93%</b>	<b>99.93%</b>

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

**Property Tax**

General Fund	\$ 95,927.14	100.00%	\$ 63,052.57	65.73%
	<u>\$ 95,927.14</u>	<u>100.00%</u>	<u>\$ 63,052.57</u>	<u>65.73%</u>

**Treasurer's Fees**

General Fund	\$ 1,438.91	100.00%	\$ 945.79	65.73%
	<u>\$ 1,438.91</u>	<u>100.00%</u>	<u>\$ 945.79</u>	<u>65.73%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2021**

	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	3,336.66	-	-	(50.05)	3,286.61	13.54%	13.54%	2,684.38	10.94%	10.94%	
March	1,948.94	(11.75)	-	(29.23)	1,907.96	7.86%	21.40%	350.00	1.43%	12.37%	
April	7,663.39	-	-	(114.95)	7,548.44	31.09%	52.49%	8,686.74	35.40%	47.76%	
May					-	0.00%	52.49%	16.92	0.07%	47.83%	
June					-	0.00%	52.49%	3,250.33	13.25%	61.08%	
July					-	0.00%	52.49%	-	0.00%	61.08%	
August					-	0.00%	52.49%	9,534.37	38.85%	99.93%	
September					-	0.00%	52.49%	-	0.00%	99.93%	
October					-	0.00%	52.49%	-	0.00%	99.93%	
November					-	0.00%	52.49%	-	0.00%	99.93%	
December					-	0.00%	52.49%	-	0.00%	99.93%	
	\$ 12,948.99	\$ (11.75)	\$ -	\$ (194.23)	\$ 12,743.01	52.49%	52.49%	24,522.74	99.93%	99.93%	

5,274.18  
7,663.06

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

**Property Tax**

General Fund	\$ 24,648.47	100.00%	\$ 12,937.24	52.49%
	\$ 24,648.47	100.00%	\$ 12,937.24	52.49%

**Treasurer's Fees**

General Fund	\$ 369.73	100.00%	\$ 194.23	52.53%
	\$ 369.73	100.00%	\$ 194.23	52.53%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2021**

	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	-	-	-	-	-	0.00%	0.00%	422,548.71	51.64%	51.64%
March	-	-	-	-	-	0.00%	0.00%	93,058.69	11.37%	63.01%
April	537,985.27	-	-	(8,069.78)	529,915.49	83.50%	83.50%	200,618.31	24.52%	87.53%
May					-	0.00%	83.50%	-	0.00%	87.53%
June					-	0.00%	83.50%	-	0.00%	87.53%
July					-	0.00%	83.50%	-	0.00%	87.53%
August					-	0.00%	83.50%	-	0.00%	87.53%
September					-	0.00%	83.50%	-	0.00%	87.53%
October					-	0.00%	83.50%	-	0.00%	87.53%
November					-	0.00%	83.50%	-	0.00%	87.53%
December					-	0.00%	83.50%	-	0.00%	87.53%
	\$ 537,985.27	\$ -	\$ -	\$ (8,069.78)	\$ 529,915.49	83.50%	83.50%	716,225.71	87.53%	87.53%

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

**Property Tax**

General Fund	\$ 644,263.33	100.00%	\$ 537,985.27	83.50%
	\$ 644,263.33	100.00%	\$ 537,985.27	83.50%

**Treasurer's Fees**

General Fund	\$ 9,663.95	100.00%	\$ 8,069.78	83.50%
	\$ 9,663.95	100.00%	\$ 8,069.78	83.50%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2020 and 2021  
Sales and Use Tax Collections

<b>2020</b>													
<b>Month Sale Recorded</b>	<b>Jan 2020</b>	<b>Feb 2020</b>	<b>Mar 2020</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sept 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Total</b>
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	\$ 404,626.52	\$ 462,585.33	\$ 4,815,054.24
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	1,536.72	6,850.82	41,612.61
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>341,765.87</b>	<b>324,754.88</b>	<b>330,377.88</b>	<b>272,488.49</b>	<b>429,150.48</b>	<b>598,721.95</b>	<b>413,188.99</b>	<b>429,611.64</b>	<b>414,605.88</b>	<b>426,401.40</b>	<b>406,163.24</b>	<b>469,436.15</b>	<b>4,856,666.85</b>
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	4,887,981.42	469,436.15	
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	4,512,378.05	93,832.78	
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	406,163.24	93,832.78	4,481,063.48
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
<b>Net Collection</b>	<b>\$ 341,714.58</b>	<b>\$ 324,703.59</b>	<b>\$ 330,326.59</b>	<b>\$ 272,437.20</b>	<b>\$ 429,099.19</b>	<b>\$ 598,670.66</b>	<b>\$ 413,137.70</b>	<b>\$ 429,560.35</b>	<b>\$ 414,554.59</b>	<b>\$ 426,350.11</b>	<b>\$ 406,111.95</b>	<b>\$ 93,781.49</b>	<b>\$ 4,480,448.00</b>
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%	-22.57%	1.90%	2.24%	11.38%	-1.09%	-6.53%	
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%	-1.61%	-6.25%	
<b>2021</b>													
<b>Month Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
Sales Tax Collection	\$ 343,971.40	\$ 349,199.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,170.58
Use Tax Collection	3,257.25	3,208.72	-	-	-	-	-	-	-	-	-	-	6,465.97
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>347,228.65</b>	<b>352,407.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699,636.55</b>
Cumulative Collection	816,664.80	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	1,169,072.70	-	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	793,469.33	-	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	-	-	-	-	-	-	-	-	-	-	699,636.55
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	-	(102.58)
<b>Net Collection</b>	<b>\$ 347,177.36</b>	<b>\$ 352,356.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,533.97</b>
Sales Tax %change from prior year same period	1.40%	8.11%											
Total Tax %change from prior year to date	-3.07%	0.15%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
2020 and 2021  
Sales and Use Tax Collections

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	\$ 1,007.46	\$ 4,209.66	\$ 33,419.10
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	142.26	142.26
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>4,998.42</b>	<b>5,061.05</b>	<b>3,228.01</b>	<b>1,841.38</b>	<b>742.32</b>	<b>2,460.78</b>	<b>1,384.19</b>	<b>2,085.75</b>	<b>4,339.76</b>	<b>2,060.32</b>	<b>1,007.46</b>	<b>4,351.92</b>	<b>33,561.36</b>
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	14,080.58	18,432.50	
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)	(48,882.57)	(44,530.65)	(44,530.65)
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)
<b>Net Collection</b>	<b>\$ 4,983.42</b>	<b>\$ 5,046.05</b>	<b>\$ 3,213.01</b>	<b>\$ 1,826.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,068.86</b>
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%	-83.61%	-54.02%	
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%	-75.92%	-72.75%	

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232.06
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>1,212.47</b>	<b>1,019.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,232.06</b>
Cumulative Collection	19,644.97	20,664.56	20,664.56	20,664.56	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					-								
Amount Above Base Year	(43,318.18)	(42,298.60)	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period	-75.74%	-79.85%											
Total Tax %change from prior year to date	-72.96%	-73.40%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area  
2020 and 2021  
Sales and Use Tax Collections

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	\$ 94,519.19	\$ 152,523.54	\$ 1,360,538.08
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	94,519.19	152,523.54	1,360,538.08
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	331,819.04	484,342.58	
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	278,843.41	431,366.95	
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	94,519.19	152,523.54	1,307,562.45
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	\$ 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	\$ 94,467.90	\$ 152,472.25	\$ 1,306,946.97
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%	-3.75%	-4.24%	
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%	7.59%	3.56%	
2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,532.29
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	99,972.38	97,559.91	-	-	-	-	-	-	-	-	-	-	197,532.29
Cumulative Collection	584,314.96	681,874.87	681,874.87	681,874.87	681,874.87	681,874.87	681,874.87	681,874.87	-	-	-	-	
Sales/Use Tax Base									-				
Amount Above Base Year	531,339.33	628,899.24	628,899.24	628,899.24	628,899.24	628,899.24	628,899.24	628,899.24	-	-	-	-	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	-	-	-	-	-	-	-	-	-	-	197,532.29
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	-	(102.58)
Net Collection	\$ 99,921.09	\$ 97,508.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,429.71
Sales Tax %change from prior year same period	4.97%	21.54%											
Total Tax %change from prior year to date	3.80%	6.01%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area  
2020 and 2021  
Sales and Use Tax Collections

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	\$ 83,570.63	\$ 81,656.47	\$ 1,143,532.87
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	83,570.63	81,656.47	1,143,532.87
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	171,638.38	253,294.85	
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)	(629,340.36)	(547,683.89)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	47,272.49	102,865.57	114,357.64	-	-	-	264,495.70
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
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 perio	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%	2.94%	-0.50%	12.96%	-7.03%	-21.07%	-24.48%	
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%	-14.44%	-17.96%	

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 75,325.63	\$ 66,529.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,854.67
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	66,529.04	-	-	-	-	-	-	-	-	-	-	141,854.67
Cumulative Collection	328,620.48	395,149.52	395,149.52	395,149.52	395,149.52	395,149.52	395,149.52	395,149.52	395,149.52	-	-	-	
Sales/Use Tax Base										-	-	-	-
Amount Above Base Year	(472,358.26)	(405,829.22)	(405,829.22)	(405,829.22)	(405,829.22)	(405,829.22)	(405,829.23)	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-21.66%	-30.22%											
Total Tax %change from prior year to date	-18.84%	-21.01%											

	2020		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 248,915.28	82.01%	\$ 216,781.69
IVYWILD DEVELOPMENT 1 LLC	54,609.99	17.99%	47,560.14
SNA DEVELOPMENT LLC	-	-	-
4TH SILO	-	-	-
	\$ 303,525.27	100.00%	\$ 264,341.83

	2021		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
	\$ -	0.00%	\$ -
	-	0.00%	-
	-	-	-
	-	-	-
	\$ -	0.00%	\$ -

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions  
2020 and 2021  
Sales Tax Collections

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%	
2021													Total
Month State Distributed	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	
Total Sales Tax Collection for Month	\$ 15,981,832.91	\$ 18,014,106.16	\$ 15,519,999.70	\$ 14,914,902.38	\$ 21,464,709.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,895,550.63
Cumulative Collection	\$ 15,981,832.91	\$ 33,995,939.07	\$ 49,515,938.77	\$ 64,430,841.15	\$ 85,895,550.63								
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,521,344.73)	(135,507,238.57)	(119,987,238.87)	(105,072,336.49)	(83,607,627.01)								
Net Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%	62.04%								
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%	8.94%								