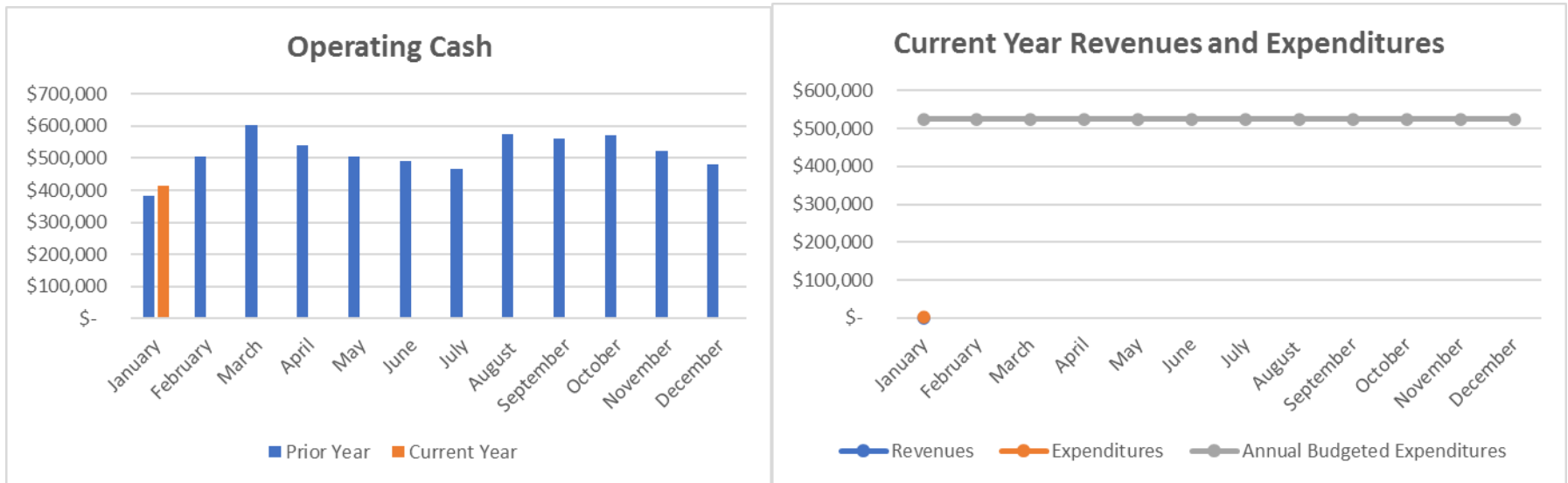


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2021 is \$415,659.
2. There has not been significant revenues or expenditures reported through January 31, 2021. Total budgeted revenues and expenditures for the year are \$743,300 and \$524,500, respectively.



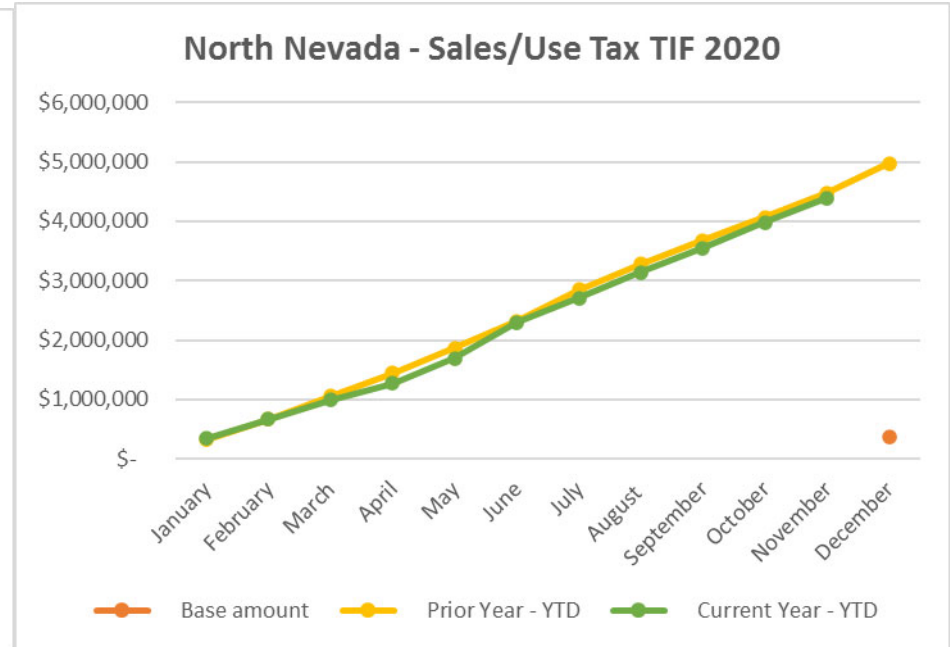
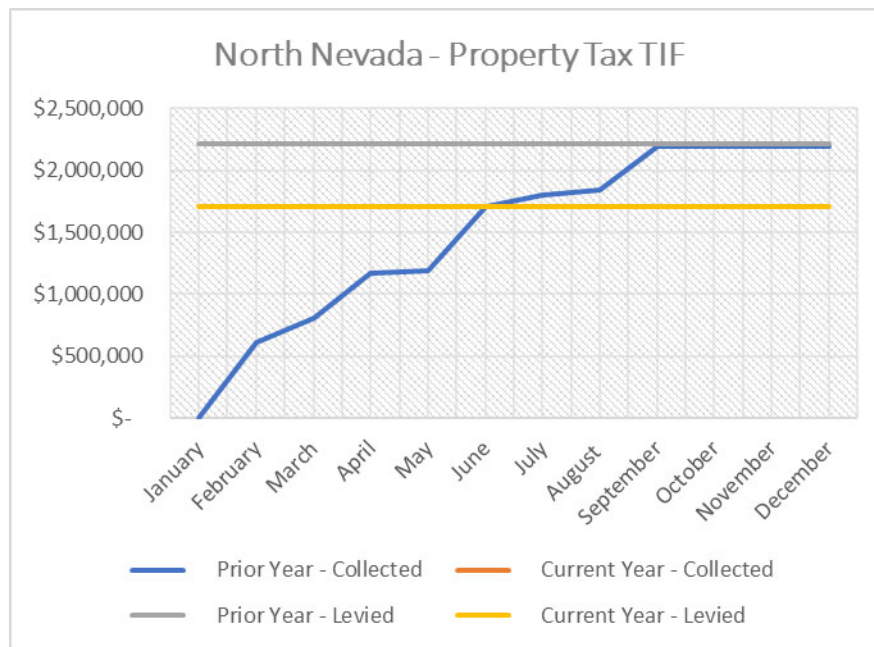
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

DEBT SERVICE

3. North Nevada:

- The Authority is expected to collect a total of \$1,707,123 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$0 in tax revenue, which reflects 0% collection vs. 0.11% at this time last year.
- The Authority has collected \$4,387,231 in sales tax TIF revenue through November 2020 reported sales (December 2020 collection), which is 1.61% 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.



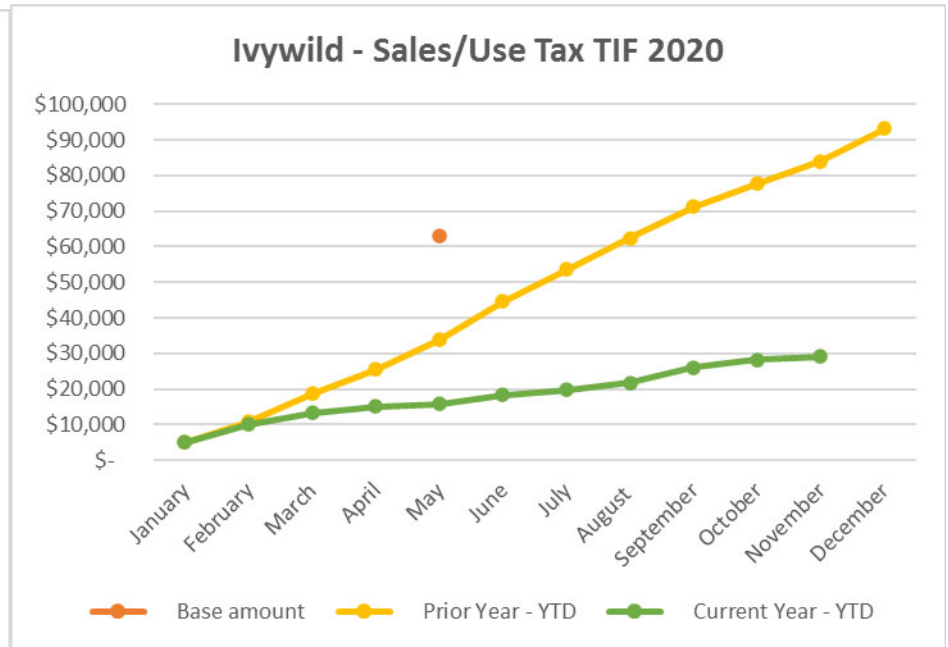
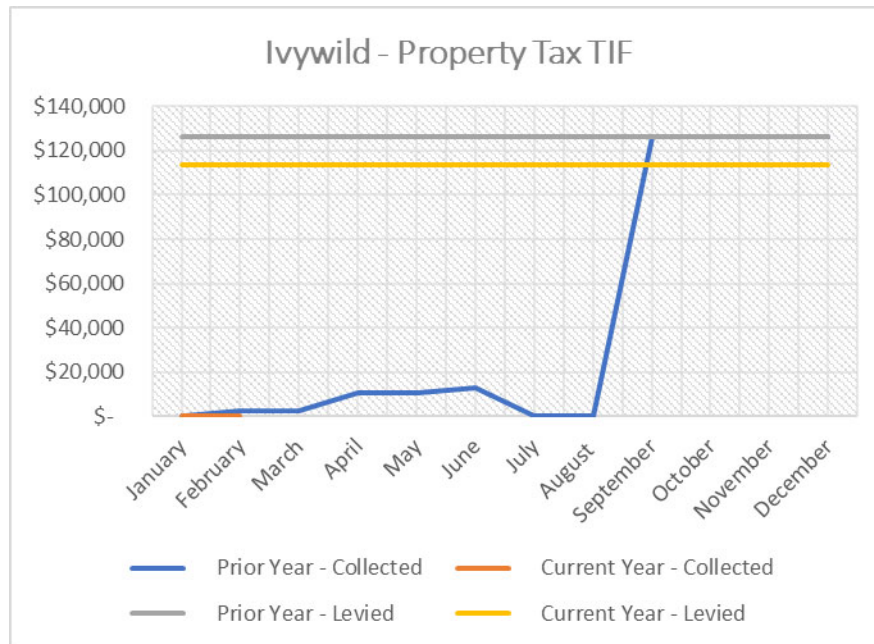
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

DEBT SERVICE (continued)

4. Ivywild:

- The Authority is expected to collect a total of \$113,530 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$0 in tax revenue, reflecting 0% collection which is consistent with time last year.
- The Authority has collected \$15,129 in sales tax TIF revenue through November 2020 reported sales (December 2020 collection), which is 75.92% 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.



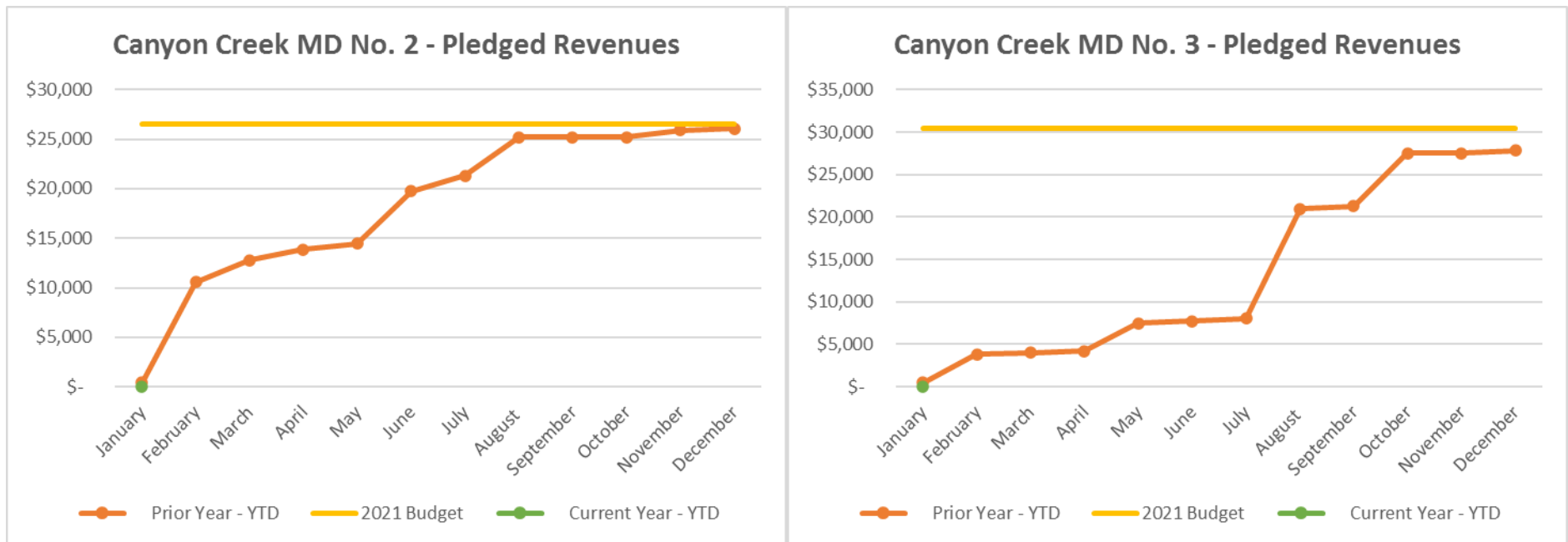
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

DEBT SERVICE (continued)

5. Canyon Creek:

- Through January, the Authority has collected 1.42% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area and allocated \$348 as pledged revenue to the Canyon Creek bonds.
- Through January, the Authority has not collected pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. The amounts budgeted during 2021 from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 are \$26,485 and \$30,387, respectively.



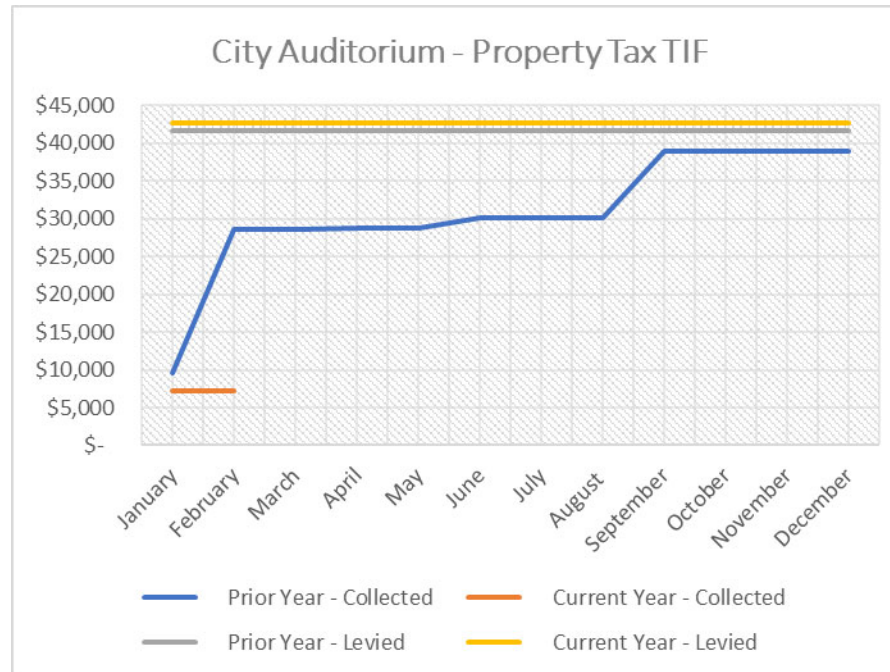
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS

6. City Auditorium:

- The Authority is expected to collect a total of \$42,649 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$7,166 in tax revenue, which reflects 16.80% collection vs 23.17% this time last year.



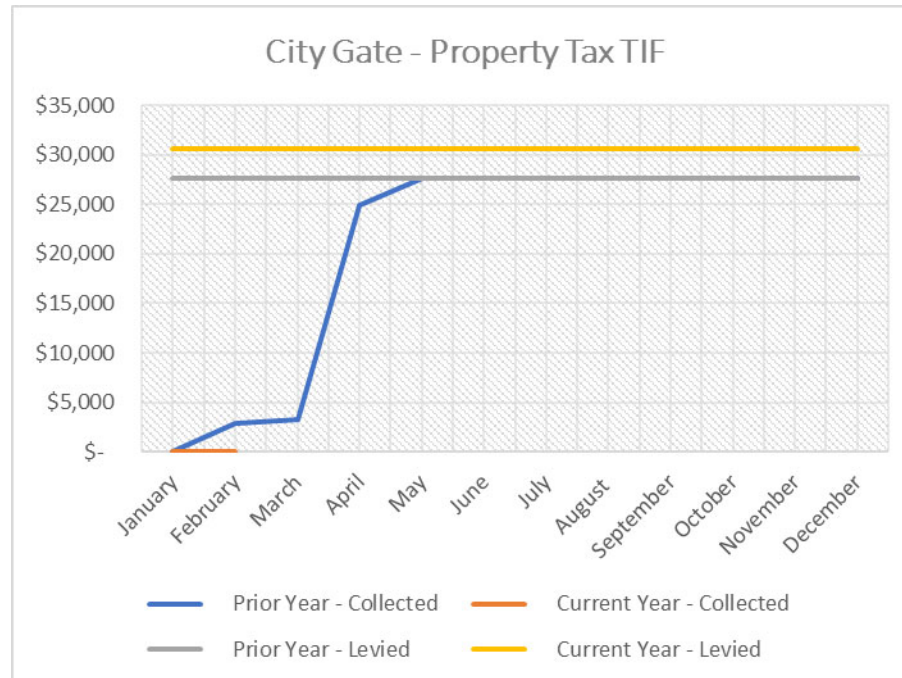
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. City Gate:

- The Authority is expected to collect a total of \$30,601 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$0 in tax revenue, reflecting 0% collection, which is consistent with this time last year.



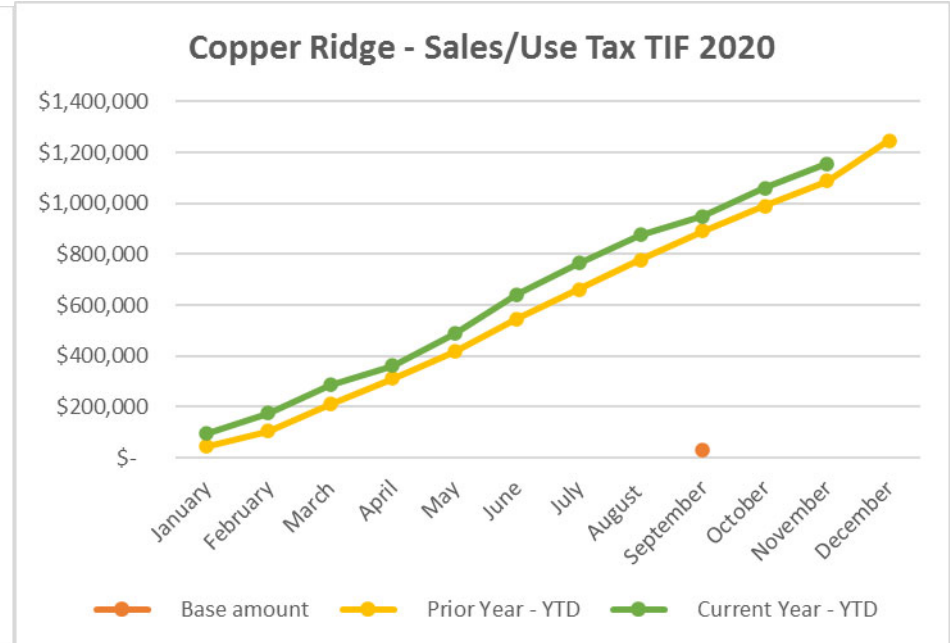
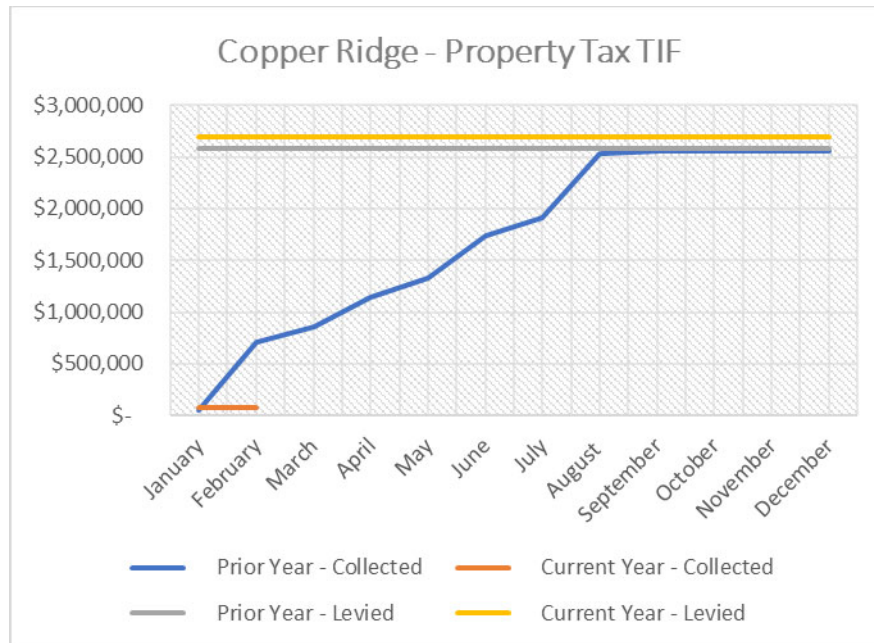
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,687,282 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$75,405 in tax revenue (with \$4,948 in tax abatements), which reflects 2.63% collection vs. 2.17% at this time last year.
- The Authority has collected \$1,155,039 in sales tax TIF revenue through November 2020 reported sales (December 2020 collection) which is 7.59% 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.



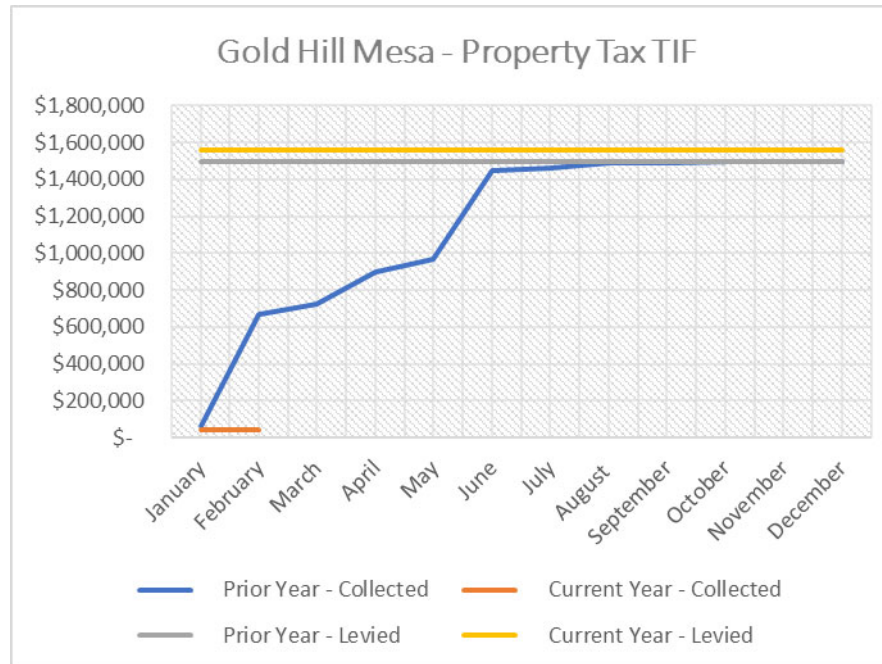
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,561,398 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$40,304 in tax revenue, which reflects 2.58% collection vs. 4.13% at this time last year.



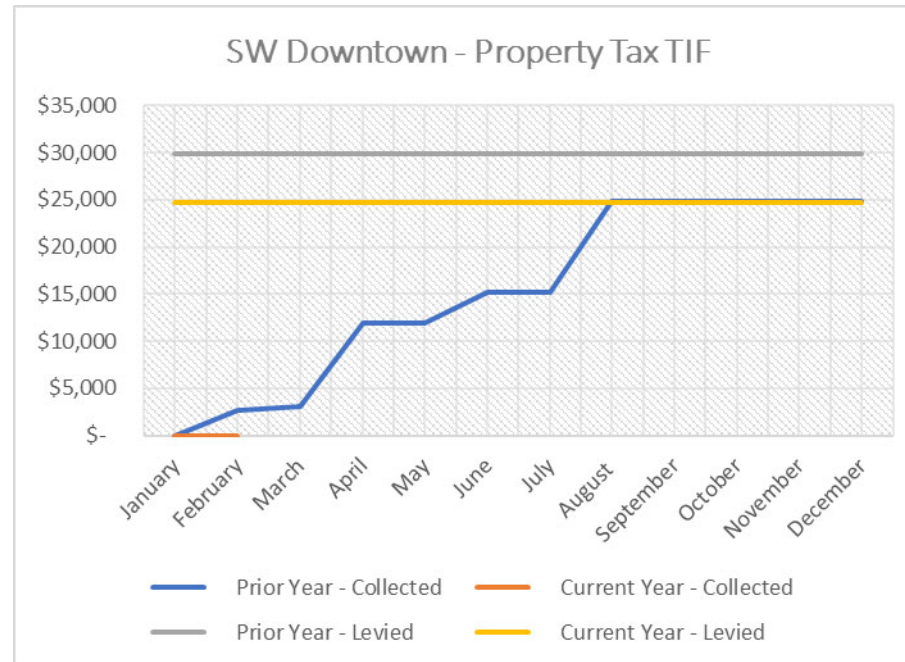
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Southwest Downtown:

- The Authority is expected to collect a total of \$24,648 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$0, reflecting 0% collection, which is consistent with this time last year.



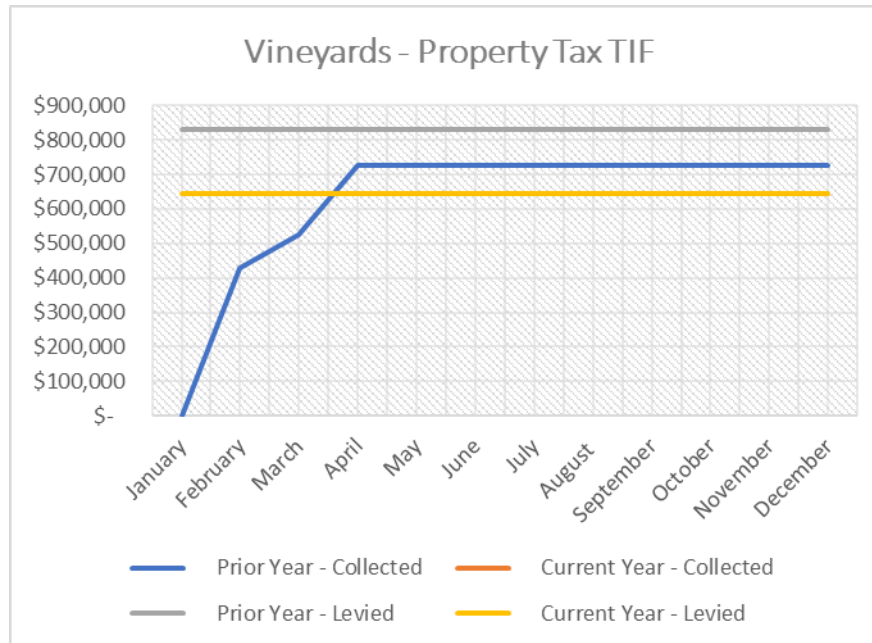
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Vineyards:

- The Authority is expected to collect a total of \$644,263 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$0 in tax revenue reflecting 0% collection, which is consistent with this time last year.



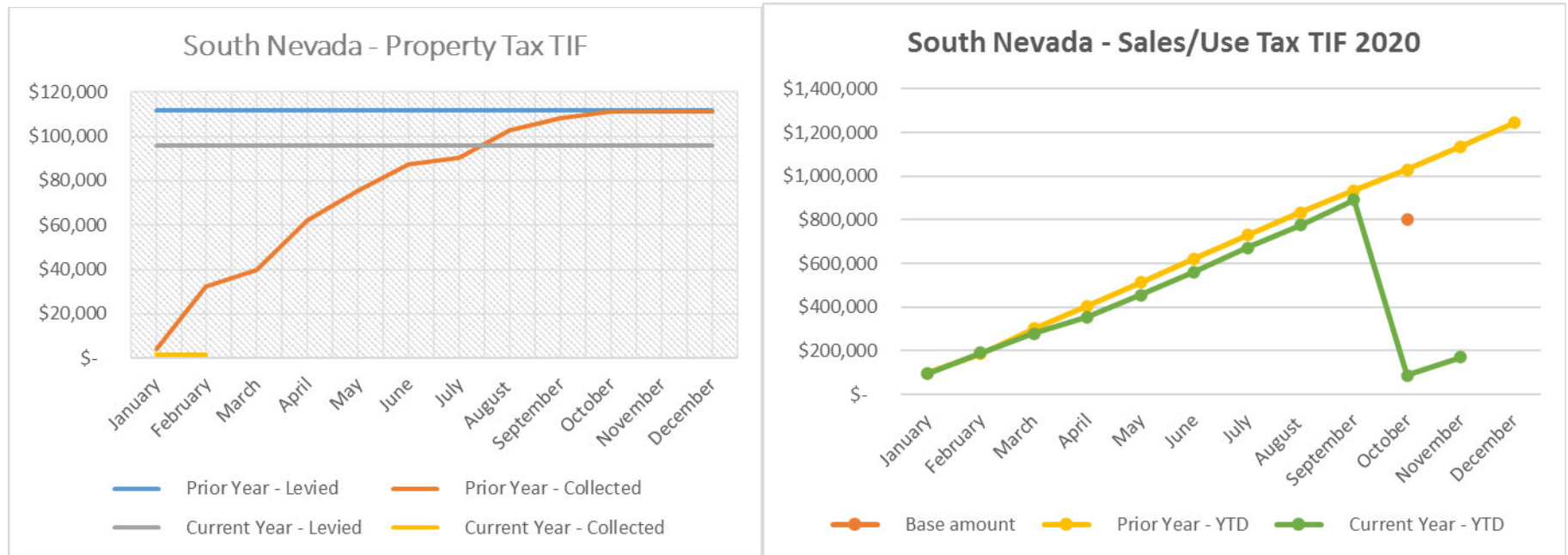
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. South Nevada:

- Through January, the Authority has allocated \$348 of Property Tax TIF revenue during 2021 as pledged revenue to the Canyon Creek bonds.
- The Authority is expected to collect a total of \$95,927 in Property Tax TIF revenue during 2021. Through January, the Authority has collected \$1,360 in tax revenue, which reflects 1.42% collection vs 3.83% this time last year.
- The Authority has collected \$264,496 in sales Tax TIF revenue collected through November 2020 reported sales (December 2020 collection), which is 14.44% 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.



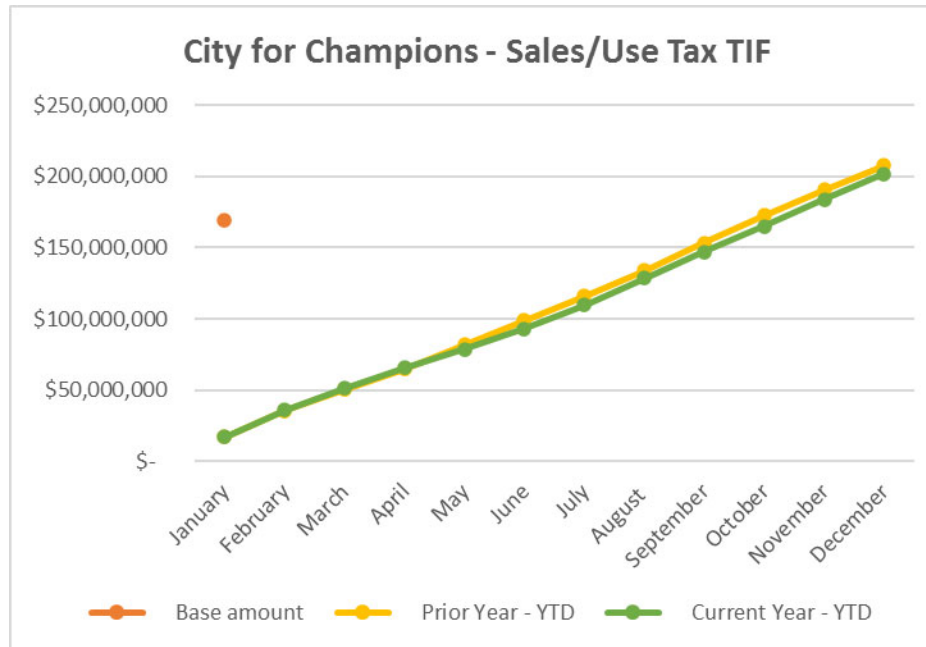
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2021 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

13. As of January 31, 2021, remaining funds available related to the C4C projects are as follows:

- Administration - \$78,843
- U.S. Air Force Academy Visitors Center – \$1,183,244
- Flexible Sub-Account - \$1,417,927
- Total available cash held by the Authority - \$2,680,014



Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2021
Updated as of February 18, 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 1/31/21	\$ 33,971.67	\$ -	\$ -	\$ -	\$ 0.29	\$ 65,702.34	\$ -
Subsequent activities:							
2/2/2021 - Payment to Dean Beukema	(769.50)	-	-	-	-	-	(769.50)
Anticipated transfer from C4C First Bank	74,457.94	-	-	-	-	-	74,457.94
Anticipated Balance	107,660.11	-	-	-	0.29	65,702.34	-
<u>The First Bank - City for Champions</u>							
Balance as of 1/31/21	-	-	-	-	-	-	153,338.53
Subsequent activities:							
Anticipated transfer to GF First Bank	-	-	-	-	-	(74,457.94)	(74,457.94)
Anticipated Balance	-	-	-	-	-	78,880.59	78,880.59
<u>COLOTRUST Plus</u>							
Balance as of 1/31/21	381,687.16	25.29	-	-	148.67	313,546.54	-
Subsequent activities:							
2/10/2021 - Property tax increments	-	-	-	-	-	117,423.10	-
Anticipated Transfer to CRMD	-	-	-	-	-	(163,805.48)	(163,805.48)
Anticipated Balance	381,687.16	25.29	-	-	148.67	267,164.16	-
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	(85,742.87)
Available Balance	316,733.16	25.29	-	-	148.67	246,375.29	-
<u>Colostrust - City for Champions</u>							
Balance as of 1/31/21	-	-	-	-	-	-	2,691,641.32
Anticipated Balance	-	-	-	-	-	-	2,691,641.32
<u>2020 Loan - Pledged Revenue 154504.1</u>							
Balance as of 1/31/21	-	1,247,451.17	-	-	-	-	-
Anticipated Balance	-	1,247,451.17	-	-	-	-	-
<u>2020 Loan - Reserve Fund 154504.2</u>							
Balance as of 1/31/21	-	3,440,719.35	-	-	-	-	-
Anticipated Balance	-	3,440,719.35	-	-	-	-	-
<u>2020 Loan - COI PRI 154504.4</u>							
Balance as of 1/31/21	-	4,870.90	-	-	-	-	-
Anticipated Balance	-	4,870.90	-	-	-	-	-
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>							
Balance as of 1/31/21	-	-	-	3,644,366.15	-	-	-
Anticipated Balance	-	-	-	3,644,366.15	-	-	-
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>							
Balance as of 1/31/21	-	-	-	635,435.41	-	-	-
Anticipated Balance	-	-	-	635,435.41	-	-	-
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>							
Balance as of 1/31/21	-	-	-	1,155,886.35	-	-	-
Anticipated Balance	-	-	-	1,155,886.35	-	-	-
<u>Zions Bank - Vineyard Loan Payment</u>							
Balance as of 1/31/21	-	-	-	-	350,000.00	-	-
Anticipated Balance	-	-	-	-	350,000.00	-	-
<u>UMB - C4C Bonds</u>							
Balance as of 1/31/21	-	-	-	-	-	16,522,884.80	16,522,884.80
Anticipated Balance	-	-	-	-	-	16,522,884.80	16,522,884.80
Anticipated Balances	\$ 489,347.27	\$ 4,693,066.71	\$ -	\$ 5,435,687.91	\$ 350,148.96	\$ 332,866.50	\$ 19,293,406.71
							\$ 30,594,524.06

(*) (*)
Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
January 31, 2021
Updated as of February 18, 2021

Capital Projects Fund - Project Areas

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Point	SW Downtown	South Nevada	Vineyards	Total
The First Bank - Checking Account								
Balance as of 1/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,702.34	\$ -	\$ 65,702.34
Anticipated Balance	-	-	-	-	-	65,702.34	-	65,702.34
COLOTRUST Plus								
Balance as of 1/31/21	-	66,913.66	34,515.28	115,268.37	96,824.55	24.68	-	313,546.54
Subsequent activities:								
2/10/2021 - Property tax increments	39,699.50	7,058.06	-	69,325.98	-	1,339.56	-	117,423.10
Anticipated Transfer to CRMD UMB	-	-	-	(163,805.48)	-	-	-	(163,805.48)
Anticipated Balance	39,699.50	73,971.72	34,515.28	20,788.87	96,824.55	1,364.24	-	267,164.16
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)
Available Balance	39,699.50	73,971.72	34,515.28	-	96,824.55	1,364.24	-	246,375.29
Anticipated Balances - Total Project Areas	39,699.50	73,971.72	34,515.28	20,788.87	96,824.55	67,066.58	-	332,866.50

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 1/31/21	\$ 153,300.86	\$ 12.37	\$ 2.89	\$ 5.28	\$ 1.88	\$ 7.26	\$ 2.26	\$ 5.73	\$ 153,338.53
Subsequent activities:									
Anticipated transfer to GF First Bank	(74,457.94)	-	-	-	-	-	-	-	(74,457.94)
Anticipated Balance - First Bank	78,842.92	12.37	2.89	5.28	1.88	7.26	2.26	5.73	78,880.59
Colotrust - City for Champions									
Balance as of 1/31/21	-	69,075.93	0.02	0.09	1,183,242.62	20,868.03	1,417,924.69	529.94	2,691,641.32
Anticipated Balance	-	69,075.93	0.02	0.09	1,183,242.62	20,868.03	1,417,924.69	529.94	2,691,641.32
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 1/31/21	-	2.53	-	-	-	-	-	-	2.53
Anticipated Balance	-	2.53	-	-	-	-	-	-	2.53
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 1/31/21	-	2,072,293.16	-	-	-	-	-	-	2,072,293.16
Anticipated Balance	-	2,072,293.16	-	-	-	-	-	-	2,072,293.16
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 1/31/21	-	4,804,464.55	-	-	-	-	-	-	4,804,464.55
Anticipated Balance	-	4,804,464.55	-	-	-	-	-	-	4,804,464.55
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 1/31/21	-	3,492,548.79	-	-	-	-	-	-	3,492,548.79
Anticipated Balance	-	3,492,548.79	-	-	-	-	-	-	3,492,548.79
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 1/31/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 1/31/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 1/31/21	-	-	-	-	-	-	-	5.77	5.77
Anticipated Balance	-	-	-	-	-	-	-	5.77	5.77
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 1/31/21	-	-	-	-	-	-	-	817,015.76	817,015.76
Anticipated Balance	-	-	-	-	-	-	-	817,015.76	817,015.76
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 1/31/21	-	-	-	-	-	-	-	1,240,078.11	1,240,078.11
Anticipated Balance	-	-	-	-	-	-	-	1,240,078.11	1,240,078.11
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 1/31/21	-	-	-	-	-	-	-	4,096,424.94	4,096,424.94
Anticipated Balance	-	-	-	-	-	-	-	4,096,424.94	4,096,424.94
Anticipated Balances - UMB	-	10,369,315.61	-	-	-	44.61	-	6,153,524.58	16,522,884.80
Anticipated Balances - Total C4C	\$ 78,842.92	\$ 10,438,403.91	\$ 2.91	\$ 5.37	\$ 1,183,244.50	\$ 20,919.90	\$ 1,417,926.95	\$ 6,154,060.25	\$ 19,293,406.71

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
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						-	0.00%	0.00%	596,074.80	27.33%	27.43%	
March						-	0.00%	0.00%	199,404.57	9.14%	36.57%	
April						-	0.00%	0.00%	349,367.10	16.02%	52.59%	
May						-	0.00%	0.00%	22,432.83	1.03%	53.62%	
June						-	0.00%	0.00%	506,973.39	23.24%	76.86%	
July						-	0.00%	0.00%	95,116.55	4.34%	81.20%	
August						-	0.00%	0.00%	44,008.67	2.02%	83.21%	
September						-	0.00%	0.00%	347,638.98	15.93%	99.14%	
October						-	0.00%	0.00%	-	0.00%	99.14%	
November						-	0.00%	0.00%	25.28	0.00%	99.14%	
December						-	0.00%	0.00%	-	0.00%	99.14%	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	2,163,335.66	99.14%	99.14%	

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

Debt Service	\$ 1,707,122.97	100.00%	\$ -	0.00%
	<u>\$ 1,707,122.97</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

Debt Service	\$ 25,606.84	100.00%	\$ -	0.00%
	<u>\$ 25,606.84</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**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					-	0.00%	0.00%	2,674.51	2.15%	2.15%
March					-	0.00%	0.00%	-	0.00%	2.15%
April					-	0.00%	0.00%	7,980.73	6.42%	8.57%
May					-	0.00%	0.00%	(414.94)	-0.30%	8.26%
June					-	0.00%	0.00%	2,654.92	2.13%	10.40%
July					-	0.00%	0.00%	-	0.00%	10.40%
August					-	0.00%	0.00%	39,697.15	31.92%	42.31%
September					-	0.00%	0.00%	70,305.93	56.52%	98.84%
October					-	0.00%	0.00%	-	0.00%	98.84%
November					-	0.00%	0.00%	-	0.00%	98.84%
December					-	0.00%	0.00%	-	0.00%	98.84%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	122,898.30	98.84%	98.84%

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

General Fund	\$ 113,530.19	100.00%	\$ -	0.00%
	\$ 113,530.19	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,702.95	100.00%	\$ -	0.00%
	\$ 1,702.95	100.00%	\$ -	0.00%

**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					-	0.00%	16.80%	18,727.13	45.71%	68.88%
March					-	0.00%	16.80%	-	0.00%	68.88%
April					-	0.00%	16.80%	21.12	0.05%	68.93%
May					-	0.00%	16.80%	-	0.00%	68.93%
June					-	0.00%	16.80%	1,396.96	3.41%	72.34%
July					-	0.00%	16.80%	-	0.00%	72.34%
August					-	0.00%	16.80%	-	0.00%	72.34%
September					-	0.00%	16.80%	8,761.57	21.39%	93.73%
October					-	0.00%	16.80%	-	0.00%	93.73%
November					-	0.00%	16.80%	-	0.00%	93.73%
December					-	0.00%	16.80%	-	0.00%	93.73%
	\$ 7,165.54	\$ -	\$ -	\$ (107.48)	\$ 7,058.06	16.80%	16.80%	38,398.59	93.73%	93.73%

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

General Fund	\$ 42,648.78	100.00%	\$ 7,165.54	16.80%
	\$ 42,648.78	100.00%	\$ 7,165.54	16.80%

Treasurer's Fees

General Fund	\$ 639.73	100.00%	\$ 107.48	16.80%
	\$ 639.73	100.00%	\$ 107.48	16.80%

**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					-	0.00%	0.00%	2,803.29	10.29%	10.29%
March					-	0.00%	0.00%	450.02	1.65%	11.94%
April					-	0.00%	0.00%	21,278.91	78.09%	90.03%
May					-	0.00%	0.00%	2,715.26	9.96%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	27,247.48	100.00%	100.00%

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

General Fund	\$ 30,600.93	100.00%	\$ -	0.00%
	\$ 30,600.93	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 459.01	100.00%	\$ -	0.00%
	\$ 459.01	100.00%	\$ -	0.00%

**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	\$ (4,712.64)	\$ (235.62)	\$ (1,131.08)	\$ 69,325.98	2.63%	2.63%	\$ 56,475.63	2.17%	2.17%
February					-	0.00%	2.63%	646,618.56	24.80%	26.96%
March					-	0.00%	2.63%	140,538.71	5.39%	32.35%
April					-	0.00%	2.63%	285,282.16	10.94%	43.29%
May					-	0.00%	2.63%	177,929.26	6.82%	50.12%
June					-	0.00%	2.63%	410,954.69	15.67%	65.79%
July					-	0.00%	2.63%	176,645.97	6.61%	72.40%
August					-	0.00%	2.63%	601,853.97	23.08%	95.48%
September					-	0.00%	2.63%	31,673.09	1.21%	96.69%
October					-	0.00%	2.63%	685.12	0.03%	96.72%
November					-	0.00%	2.63%	-	0.00%	96.72%
December					-	0.00%	2.63%	-	0.00%	96.72%
	\$ 75,405.32	\$ (4,712.64)	\$ (235.62)	\$ (1,131.08)	\$ 69,325.98	2.63%	2.63%	2,528,657.16	96.72%	96.72%

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

General Fund	\$ 2,687,281.65	100.00%	\$ 70,692.68	2.63%
	\$ 2,687,281.65	100.00%	\$ 70,692.68	2.63%

Treasurer's Fees

General Fund	\$ 40,309.22	100.00%	\$ 1,131.08	2.81%
	\$ 40,309.22	100.00%	\$ 1,131.08	2.81%

**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					-	0.00%	2.58%	599,963.52	40.70%	44.83%
March					-	0.00%	2.58%	52,114.57	3.54%	48.37%
April					-	0.00%	2.58%	172,295.62	11.69%	60.06%
May					-	0.00%	2.58%	64,390.21	4.37%	64.42%
June					-	0.00%	2.58%	475,904.11	32.28%	96.71%
July					-	0.00%	2.58%	11,249.99	0.76%	97.47%
August					-	0.00%	2.58%	27,977.85	1.89%	99.36%
September					-	0.00%	2.58%	-	0.00%	99.36%
October					-	0.00%	2.58%	5,982.87	0.38%	99.74%
November					-	0.00%	2.58%	-	0.00%	99.74%
December					-	0.00%	2.58%	-	0.00%	99.74%
	\$ 40,304.06	\$ -	\$ -	\$ (604.56)	\$ 39,699.50	2.58%	2.58%	\$ 1,470,803.86	99.74%	99.74%

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

General Fund	\$ 1,561,398.40	100.00%	\$ 40,304.06	2.58%
	\$ 1,561,398.40	100.00%	\$ 40,304.06	2.58%

Treasurer's Fees

General Fund	\$ 23,420.98	100.00%	\$ 604.56	2.58%
	\$ 23,420.98	100.00%	\$ 604.56	2.58%

**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					-	0.00%	1.42%	27,692.20	25.22%	29.04%
March					-	0.00%	1.42%	7,480.35	6.81%	35.86%
April					-	0.00%	1.42%	21,919.20	19.96%	55.82%
May					-	0.00%	1.42%	13,205.34	12.03%	67.84%
June					-	0.00%	1.42%	11,358.75	10.34%	78.19%
July					-	0.00%	1.42%	3,336.18	2.99%	81.18%
August					-	0.00%	1.42%	12,162.54	11.08%	92.26%
September					-	0.00%	1.42%	5,400.07	4.76%	97.01%
October					-	0.00%	1.42%	3,360.55	2.89%	99.90%
November					-	0.00%	1.42%	4.12	0.00%	99.91%
December					-	0.00%	1.42%	29.79	0.02%	99.93%
	\$ 1,359.96	\$ -	\$ -	\$ (20.40)	\$ 1,339.56	1.42%	1.42%	110,149.96	99.93%	99.93%

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
25.98%	71.49%	N/A	2.53%
\$ 348.02	\$ 957.65		\$ 33.89
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
\$ 348.02	\$ 957.65		\$ 33.89

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 95,927.14	100.00%	\$ 1,359.96	1.42%
\$ 95,927.14	100.00%	\$ 1,359.96	1.42%
\$ 1,438.91	100.00%	\$ 20.40	1.42%
\$ 1,438.91	100.00%	\$ 20.40	1.42%

Property Tax

General Fund

Treasurer's Fees

General Fund

**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					-	0.00%	0.00%	2,684.38	10.94%	10.94%
March					-	0.00%	0.00%	350.00	1.43%	12.37%
April					-	0.00%	0.00%	8,686.74	35.40%	47.76%
May					-	0.00%	0.00%	16.92	0.07%	47.83%
June					-	0.00%	0.00%	3,250.33	13.25%	61.08%
July					-	0.00%	0.00%	-	0.00%	61.08%
August					-	0.00%	0.00%	9,534.37	38.85%	99.93%
September					-	0.00%	0.00%	-	0.00%	99.93%
October					-	0.00%	0.00%	-	0.00%	99.93%
November					-	0.00%	0.00%	-	0.00%	99.93%
December					-	0.00%	0.00%	-	0.00%	99.93%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	24,522.74	99.93%	99.93%

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

General Fund	\$ 24,648.47	100.00%	\$ -	0.00%
	\$ 24,648.47	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 369.73	100.00%	\$ -	0.00%
	\$ 369.73	100.00%	\$ -	0.00%

**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					-	0.00%	0.00%	200,618.31	24.52%	87.53%
May					-	0.00%	0.00%	-	0.00%	87.53%
June					-	0.00%	0.00%	-	0.00%	87.53%
July					-	0.00%	0.00%	-	0.00%	87.53%
August					-	0.00%	0.00%	-	0.00%	87.53%
September					-	0.00%	0.00%	-	0.00%	87.53%
October					-	0.00%	0.00%	-	0.00%	87.53%
November					-	0.00%	0.00%	-	0.00%	87.53%
December					-	0.00%	0.00%	-	0.00%	87.53%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	716,225.71	87.53%	87.53%

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

General Fund	\$ 644,263.33	100.00%	\$ -	0.00%
	\$ 644,263.33	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 9,663.95	100.00%	\$ -	0.00%
	\$ 9,663.95	100.00%	\$ -	0.00%

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	\$ 404,626.52	\$ -	\$ 4,352,468.91
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	-	34,761.79
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	\$ 406,163.24	\$ -	\$ 4,387,230.70
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	\$ -	
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	-	
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	-	4,387,230.70
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)	-	(564.19)
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	\$ 406,111.95	\$ -	\$ 4,386,666.51
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%	-1.09%		
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%		

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	\$ 1,007.46	\$ -	\$ 29,209.44
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	\$ 1,007.46	\$ -	\$ 29,209.44
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	\$ 14,080.58	
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)		-
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%	-83.61%		
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%		

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	\$ 94,519.19	\$ -	\$ 1,208,014.54
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	\$ -	\$ 1,208,014.54
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	\$ 331,819.04	
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	-	
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	-	1,155,038.91
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)	-	(564.19)
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	\$ -	\$ 1,154,474.72
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%		
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%		

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	\$ 83,570.63	\$ -	\$ 1,061,876.40
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	\$ -	\$ 1,061,876.40
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	\$ 171,638.38	
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)	(629,340.36)	
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%	-21.07%		
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%		

	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%	