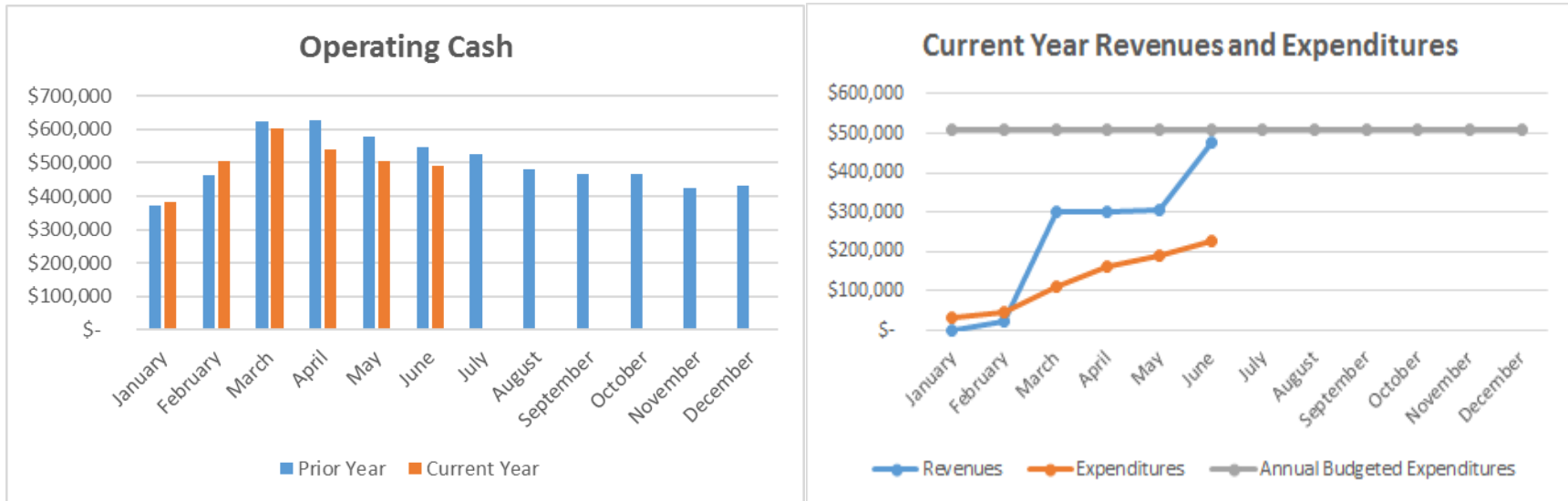


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of June 30, 2020 is \$491,137.
2. Total revenues through June 30, 2020 \$477,549 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures through June 30, 2020 are \$228,231 or 44.86% of the total annual budget.



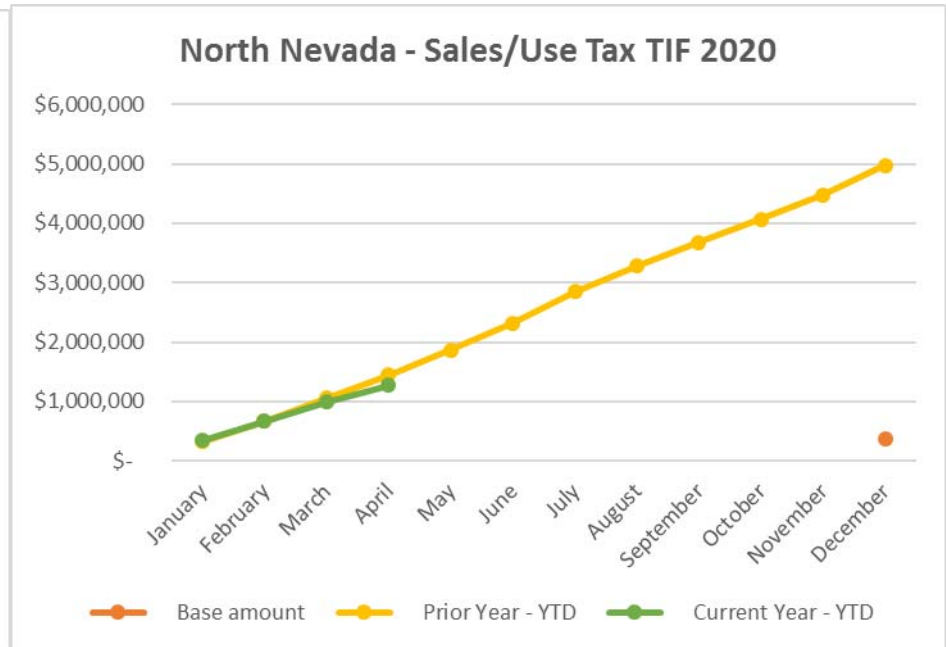
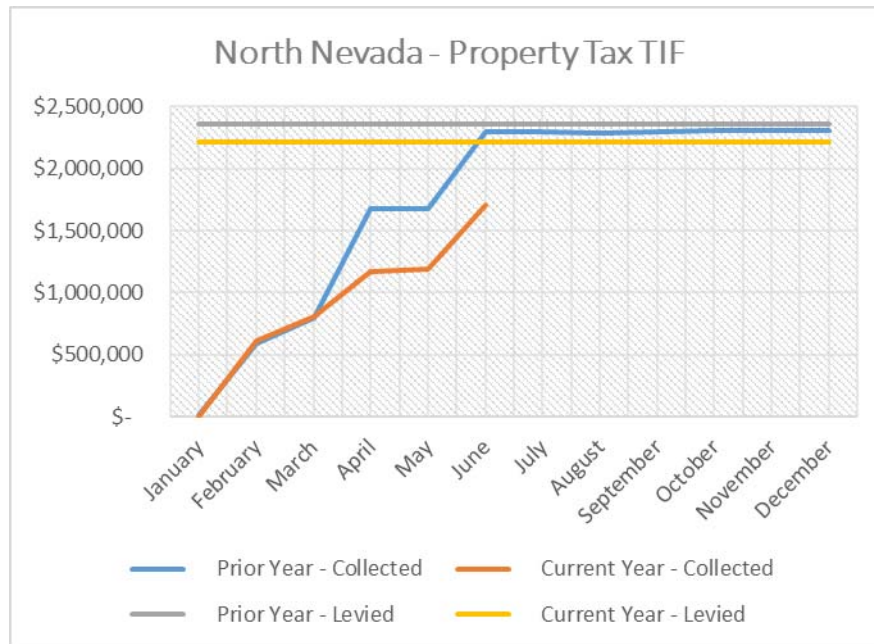
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$2,214,519 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$1,702,077 in tax revenue, which reflects 76.86% collection vs. 97.42% at this time last year.
- Through June the Authority has collected \$1,269,387 in sales tax TIF revenue for April reported sales (May collection), which is 8.47% less than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2019 reported sales) was met in December 2019.
- Administration fees in the amount of \$50,000 have been recorded.



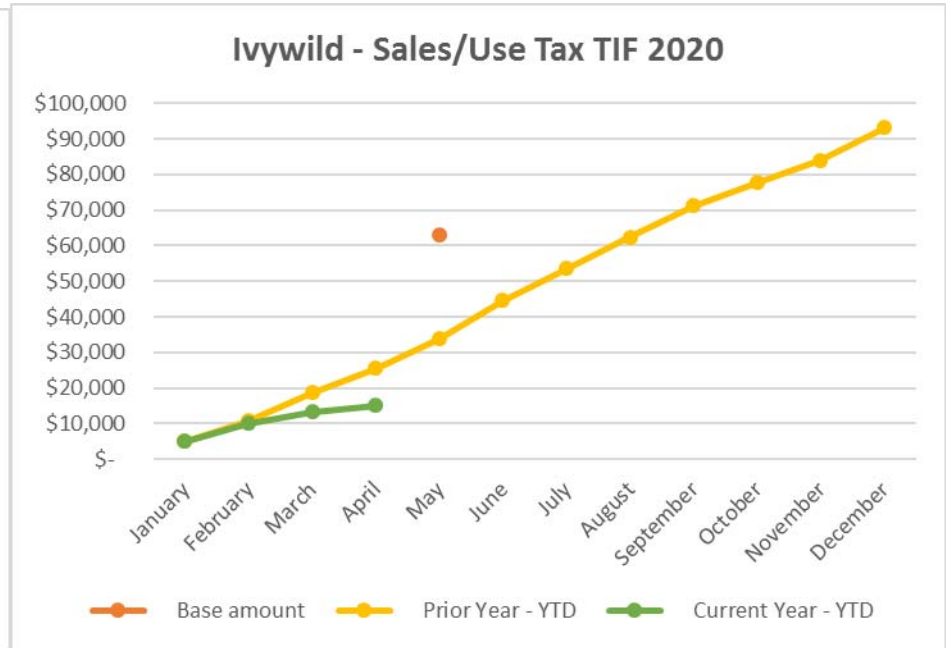
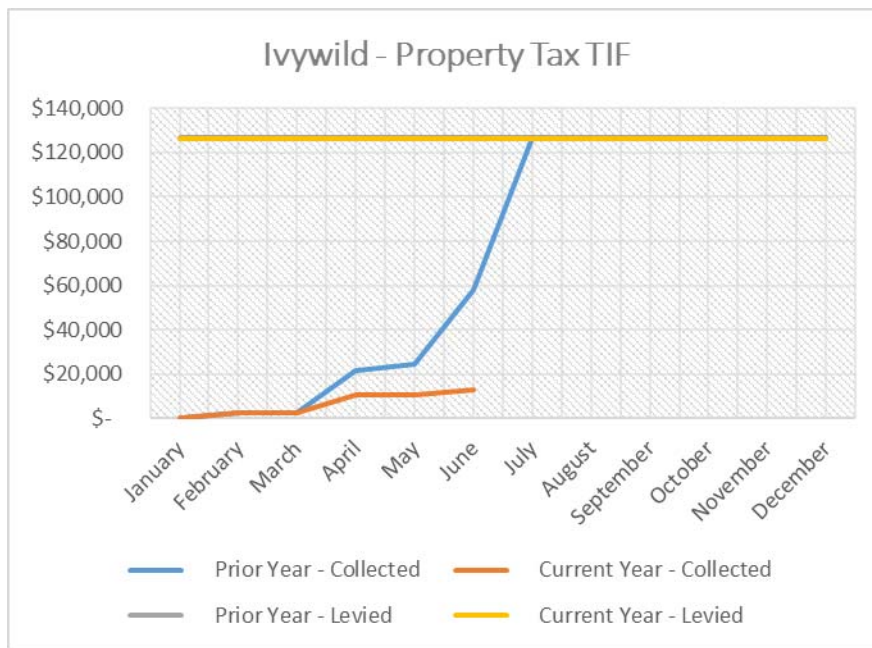
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$126,276 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$13,129 in tax revenue, which reflects 10.40% collection vs 45.74% time last year. Payment in the amount of \$1,484 is due to the County for abatements in June.
- Through June the Authority has collected \$15,129 in sales tax TIF revenue for April reported sales (May collection), which is 12.75% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2019 reported sales) was met in December 2019.



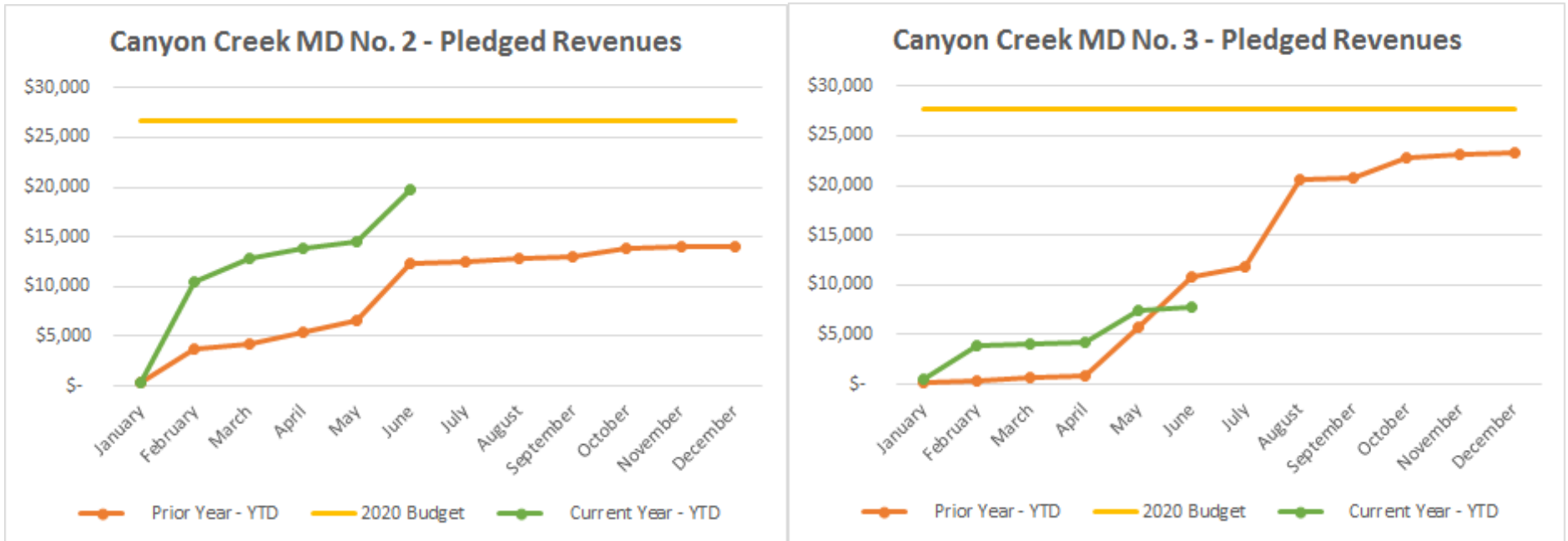
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through June the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$19,605 and \$7,507, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



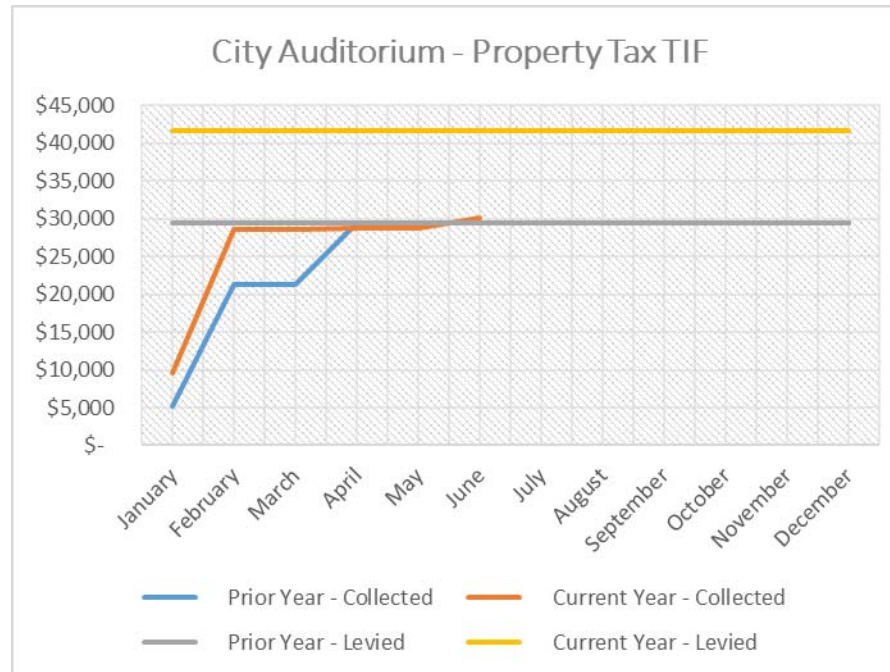
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS

7. City Auditorium:

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



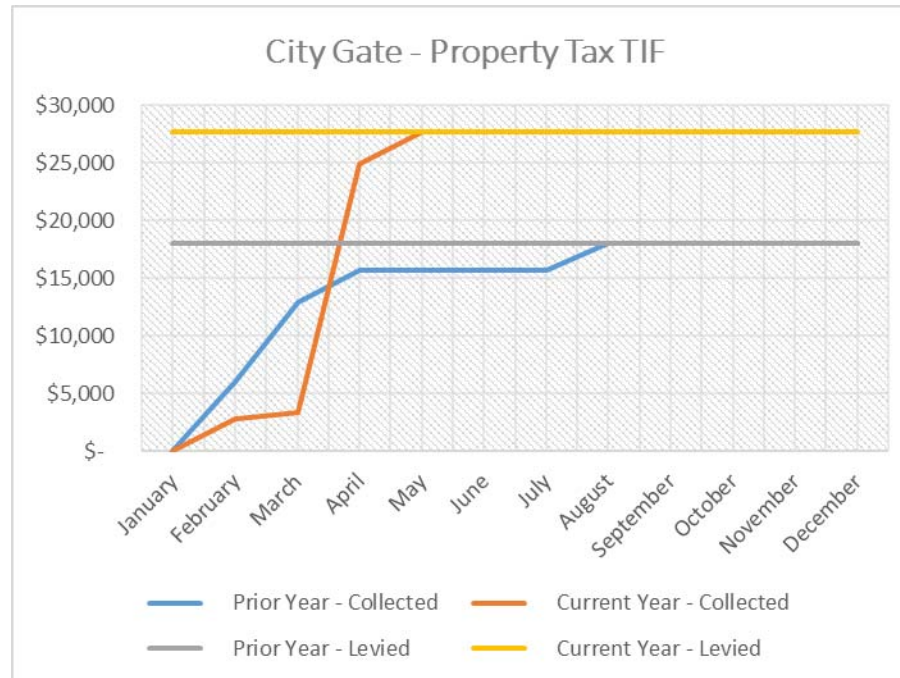
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$27,663 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$27,662 in tax revenue, which reflects 100% collection vs. 86.99% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



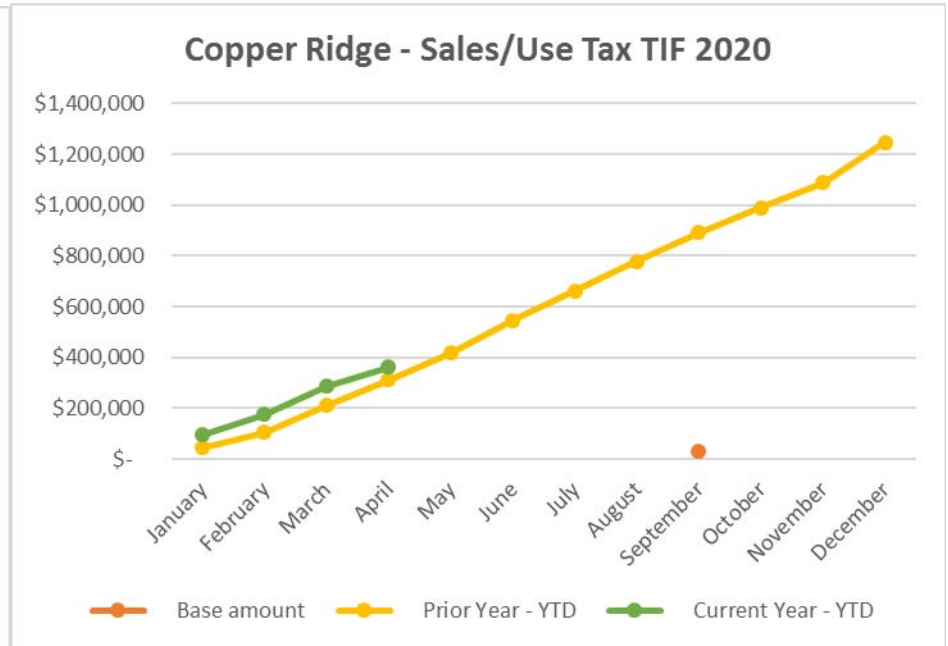
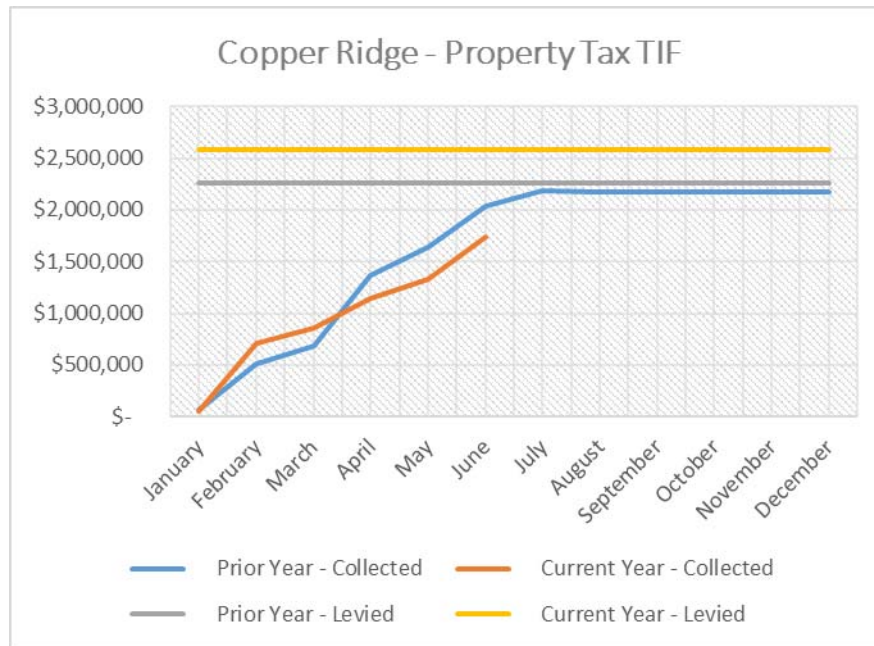
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,647,232 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$1,741,582 in tax revenue, which reflects 65.79% collection vs. 90.08% at this time last year.
- Through June the Authority has collected \$362,872 in sales tax TIF revenue for April reported sales (May collection) which is 49.69% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019.
- Through June the Authority transferred to the Copper Ridge Metro District \$424,358 in Property Tax TIF, and transferred \$1,648,303 in pledged revenues to the Bond Trustee.
- Administration fees in the amount of \$60,000 have been recorded.



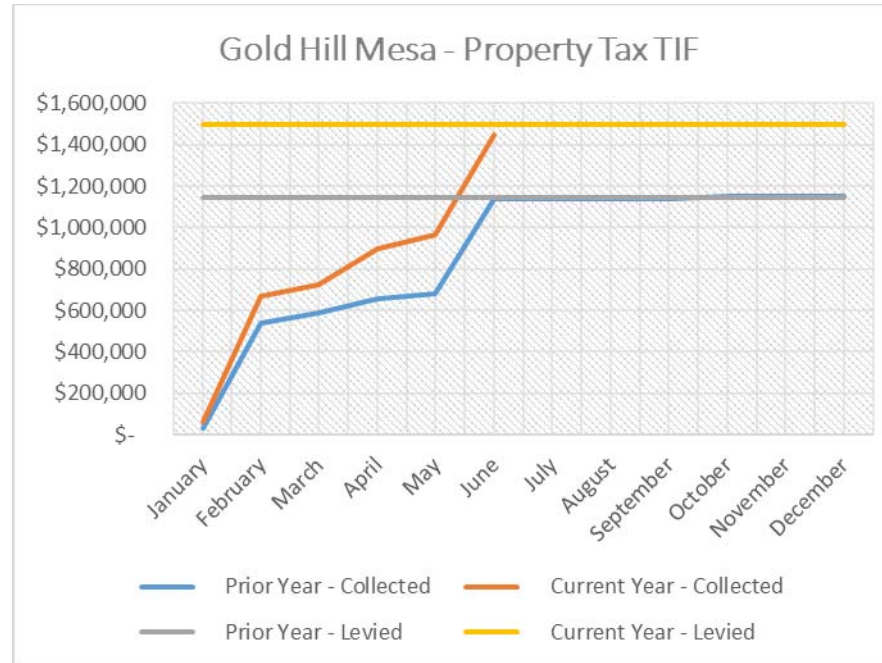
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,447,359 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$1,447,359 in tax revenue, which reflects 96.71% collection vs. 99.07% at this time last year.



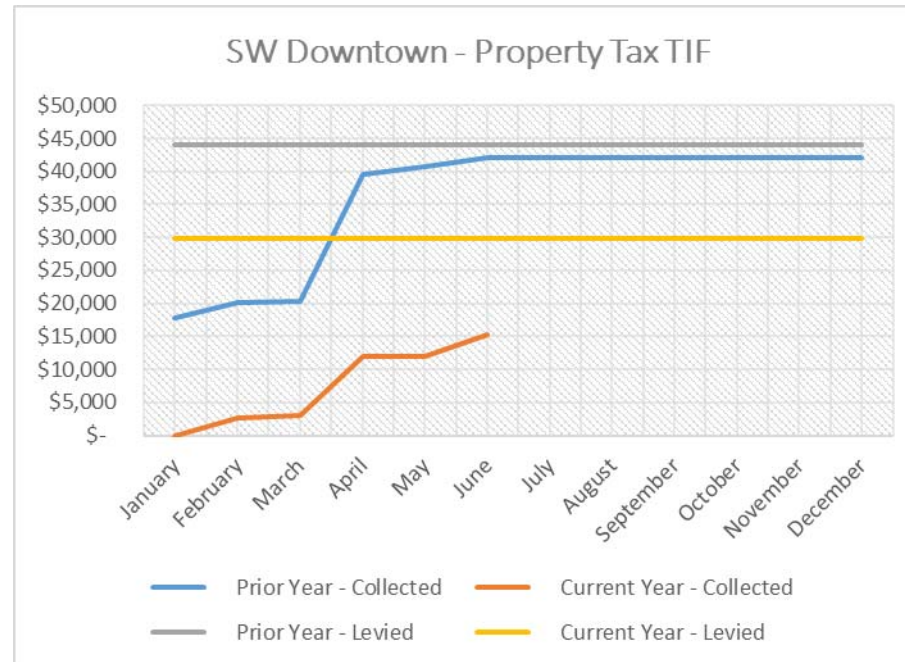
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,913 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$15,217, which reflects 61.08% vs 95.61% collection at this time last year.



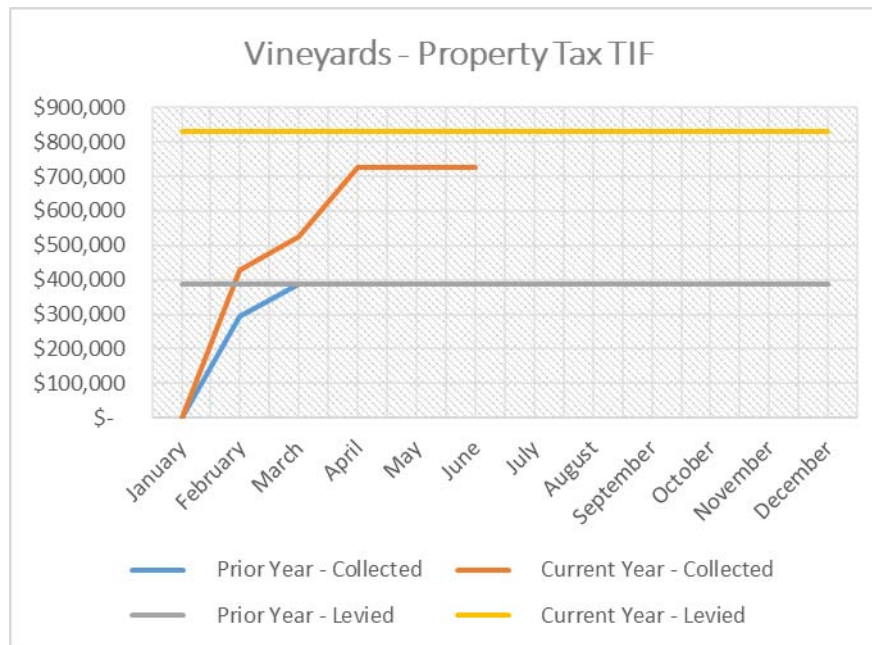
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

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



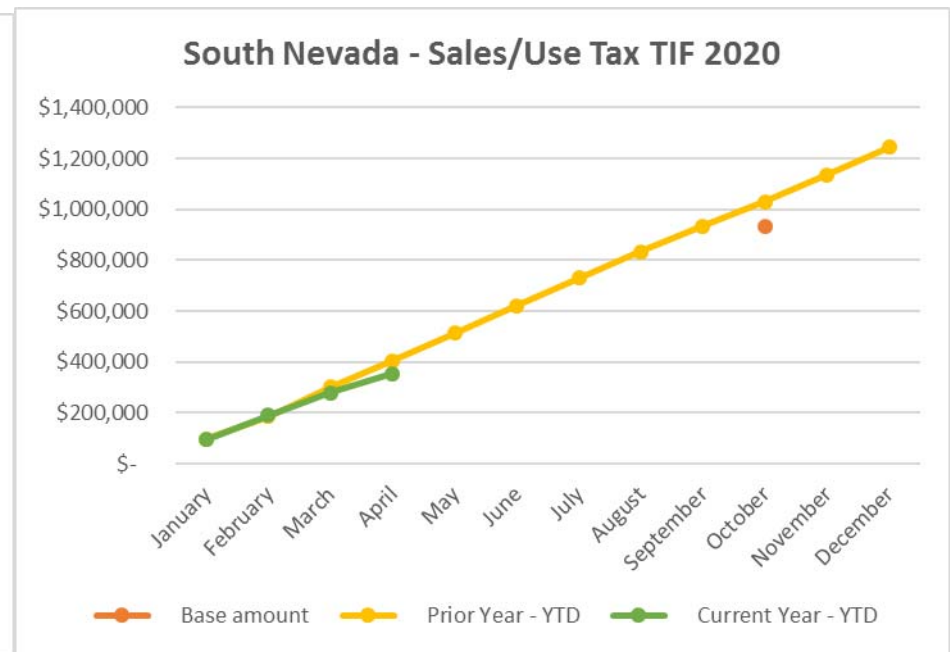
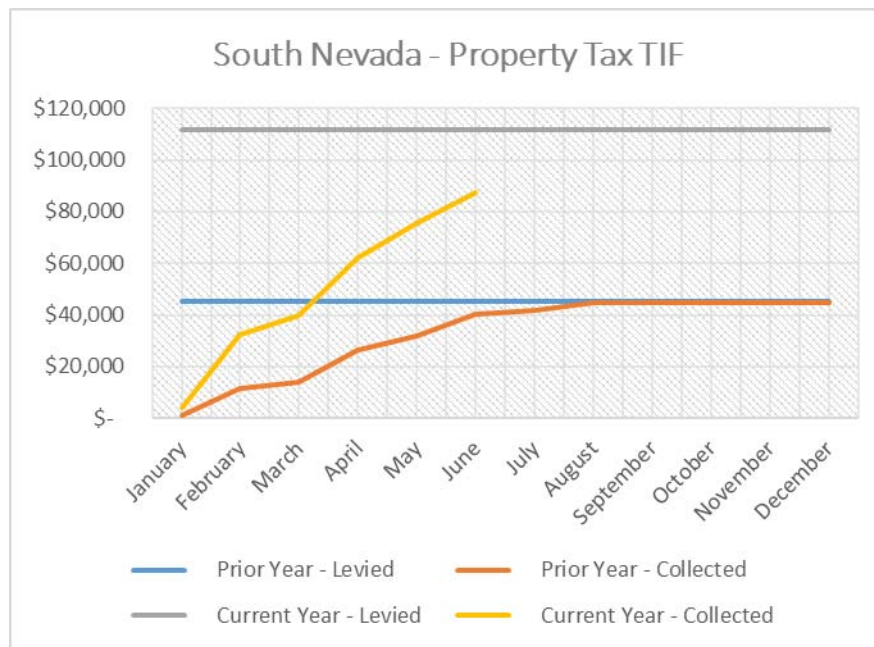
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through June the Authority has collected \$87,164 in tax revenue, which reflects 78.19% collection vs 89.25% this time last year.
- Through June there was no sales Tax TIF revenue collected for April reported sales (May collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has not been met.

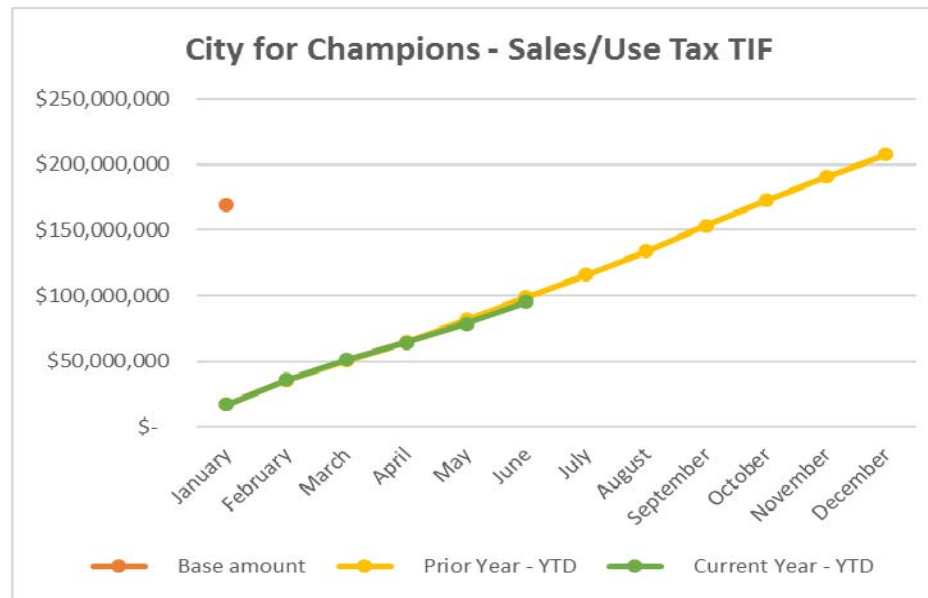


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2020 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

- 14. Through June, the Authority collected \$8,829,586 from the USOM for their portion of the construction, and \$1,692,071 from Switchbacks FC Holdings for their portion of the construction.
- 15. The bond interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$644,355 were made in March.
- 16. Bond interest and principal payments for the Stadium Tax Increment Revenue Bonds in the amount of \$79,567 and \$662,000 were made, respectively in February.
- 17. As of June 30, 2020, the remaining funds available related to the C4C projects are as follows:
 - Administration - \$134,925
 - U.S. Olympic Museum and Hall of Fame - \$9,369,881
 - Hockey Arena - \$1,488,620
 - U.C.C.S. Sports Medicine and Performance Center - \$819
 - U.S. Air Force Academy Visitors Center – \$970,239
 - Southwest Infrastructure - \$1,683,970
 - Flexible Sub-Account - \$1,162,323
 - Stadium - \$11,398,743
 - Total Cash Held - \$26,209,520



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JUNE 30, 2020

Debt Service Funds

ASSETS	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 104,770	\$ -	\$ 415	\$ -	210,121	\$ -	\$ 315,306
1st Bank - C4C	-	-	-	-	-	135,245	135,245
Colotrust	386,367	22,883	3	9	236,719	-	645,981
Colotrust - C4C	-	-	-	-	-	3,712,257	3,712,257
2016 Sr. Pledged Revenue	-	3,081,457	-	-	-	-	3,081,457
2016 Sr. Reserve Fund	-	3,353,388	-	-	-	-	3,353,388
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	982	-	-	-	-	982
2016B Sub Mand Redemption	-	5,443	-	-	-	-	5,443
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	434	434
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,153,641	1,153,641
USOM Proj. 2017 Reserve	-	-	-	-	-	4,798,996	4,798,996
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	3,347,685	3,347,685
USOM CORP Proj. Fund	-	-	-	-	-	1	1
USOM SW Infastr. Proj. Fund	-	-	-	-	-	1,663,096	1,663,096
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	101,869	-	-	101,869
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	41,247	-	-	41,247
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,640,218	-	-	3,640,218
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,472	-	-	640,472
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,154,570	-	-	1,154,570
Switchbacks 2019 Revenue	-	-	-	-	-	147,428	147,428
Switchbacks 2019 Bond	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	1,243,707	1,243,707
Switchbacks 2019 Auth Project	-	-	-	-	-	10,006,980	10,006,980
Vineyard 2020 COI Fund	-	-	-	-	5,000	-	5,000
Vineyard 2020 Loan Payment Fund	-	-	-	-	350,000	-	350,000
Accounts receivable	284,610	-	-	-	-	-	284,610
Receivable from County Treasurer	-	506,973	2,655	-	902,865	-	1,412,493
Due from other governments	-	-	-	13,135	-	-	13,135
TOTAL ASSETS	<u>\$ 775,747</u>	<u>\$ 6,971,195</u>	<u>\$ 3,073</u>	<u>\$ 5,591,520</u>	<u>\$ 1,704,705</u>	<u>\$ 26,209,520</u>	<u>\$ 41,255,760</u>

These financial statements should be ready only in connection with the accompanying accountant's compilation report.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JUNE 30, 2020**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 95,916	\$ -	\$ 415	\$ -	\$ 106,614	\$ -	\$ 202,945
SW Downtown Escrow	-	-	-	-	4	-	4
Copper Ridge Escrow	-	-	-	-	20,789	-	20,789
Total Liabilities	<u>95,916</u>	<u>-</u>	<u>415</u>	<u>-</u>	<u>127,407</u>	<u>-</u>	<u>223,738</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>679,831</u>	<u>6,971,195</u>	<u>2,658</u>	<u>5,591,520</u>	<u>1,577,298</u>	<u>26,209,520</u>	<u>41,032,022</u>
TOTAL LIABLITIES AND FUND BALANCES	<u>\$ 775,747</u>	<u>\$ 6,971,195</u>	<u>\$ 3,073</u>	<u>\$ 5,591,520</u>	<u>\$ 1,704,705</u>	<u>\$ 26,209,520</u>	<u>\$ 41,255,760</u>

These financial statements should be ready only in connection with the accompanying accountant's compilation report.

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2020

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	11,731	11,731	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Museum and Park	60,000	60,000	-
Administration - Tejon & Costilla	30,000	60,000	30,000
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration Fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	49,725	(40,275)
Other Urban Renewal Plan Fees	40,000	8,000	(32,000)
City for Champions - 15% administration fee	15,000	674	(14,326)
Interest income	5,000	2,419	(2,581)
TOTAL REVENUES	<u>661,731</u>	<u>477,549</u>	<u>(184,182)</u>
EXPENDITURES			
Accounting	140,000	92,643	47,357
Audit	7,500	6,500	1,000
Contracted services	25,000	8,532	16,468
CSURA payroll benefits	33,600	16,151	17,449
CSURA payroll salaries	97,650	46,296	51,354
Dues and memberships	10,000	515	9,485
Insurance	12,000	8,364	3,636
Legal services	70,000	23,830	46,170
Meetings	5,000	633	4,367
Miscellaneous	10,000	12,023	(2,023)
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	12,367	42,633
PR/Advocacy	40,000	80	39,920
TOTAL EXPENDITURES	<u>508,750</u>	<u>228,231</u>	<u>280,519</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	152,981	249,318	96,337
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	152,981	249,318	96,337
FUND BALANCES - BEGINNING	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
FUND BALANCES - ENDING	<u>\$ 554,850</u>	<u>\$ 679,831</u>	<u>\$ 124,981</u>

These financial statements should be read only in connection with the accompanying accountant's compilation report.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2020**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 1,702,077	\$ 13,129	\$ -	\$ 4,076,205	\$ -	\$ 5,791,411
Sales taxes	1,269,387	15,129	-	362,872	-	1,647,388
Interest income	26,040	-	31,640	9,209	179,174	246,063
Canyon Creek MD No.2 pledged revenue	-	-	19,605	-	-	19,605
Canyon Creek MD No.3 pledged revenue	-	-	7,507	-	-	7,507
TOTAL REVENUE	<u>2,997,504</u>	<u>28,258</u>	<u>58,752</u>	<u>4,448,286</u>	<u>179,174</u>	<u>7,711,974</u>
EXPENDITURES						
Accounting	-	-	-	-	2,520	2,520
Audit	-	-	-	-	338	338
Legal - projects	-	-	-	-	788	788
Miscellaneous	-	-	-	40	-	40
County Treasurer's fees	25,531	219	-	61,194	-	86,944
TIF reimbursement	-	-	-	818,071	-	818,071
TIF - School District	-	-	-	67,228	-	67,228
Reimbursements - District	-	-	-	2,072,661	-	2,072,661
Administrative expenditures	-	-	-	-	674	674
Project management	-	-	-	-	846	846
Paying agent fees	-	-	-	-	6,000	6,000
Administrative fees	50,000	5,000	-	200,000	-	255,000
Bond administration fees	-	-	11,731	-	-	11,731
Sales tax administration fee	205	60	-	205	-	470
Loan interest - Series 2016A	683,483	-	-	-	-	683,483
Loan interest	-	24,982	-	-	-	24,982
Bond Principal	-	-	-	-	662,000	662,000
Bond interest	-	-	-	-	723,922	723,922
Bond interest payment - Series 2018A	-	-	210,594	-	-	210,594
Vineyard cost of issuance	-	-	-	285,832	-	285,832
Developer reimbursement	-	-	-	2,146,513	-	2,146,513
Capital outlay	-	-	-	-	9,753,663	9,753,663
TOTAL EXPENDITURES	<u>759,219</u>	<u>30,261</u>	<u>222,325</u>	<u>5,651,744</u>	<u>11,150,751</u>	<u>17,814,300</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,238,285	(2,003)	(163,573)	(1,203,458)	(10,971,577)	(10,102,326)
OTHER FINANCING SOURCES (USES)						
Vineyard loan issuance	-	-	-	1,456,818	-	1,456,818
USOM contributions	-	-	-	-	8,829,586	8,829,586
Stadium Contributions	-	-	-	-	1,692,071	1,692,071
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,456,818</u>	<u>10,521,657</u>	<u>11,978,475</u>
NET CHANGE IN FUND BALANCE	2,238,285	(2,003)	(163,573)	253,360	(449,920)	1,876,149
FUND BALANCE - BEGINNING	<u>4,732,911</u>	<u>4,662</u>	<u>5,755,093</u>	<u>1,323,937</u>	<u>26,659,439</u>	<u>38,476,042</u>
FUND BALANCE - ENDING	<u>\$ 6,971,196</u>	<u>\$ 2,659</u>	<u>\$ 5,591,520</u>	<u>\$ 1,577,297</u>	<u>\$ 26,209,519</u>	<u>\$ 40,352,191</u>

This financial information should be ready only in connection with the accompanying accountant's compilation report.

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2020
Updated as of July 14, 2020

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
The First Bank - Checking Account							
Balance as of 06/30/20	\$ 104,770.46	\$ -	\$ 414.99	\$ -	\$ 210,120.69	\$ -	\$ 315,306.14
Subsequent activities:							
07/10/20 - Ptax Recv'd	-	-	2,654.92	-	902,864.84	-	905,519.76
Anticipated Transfer to CRMD	-	-	-	-	(101,080.06)	-	(101,080.06)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(309,874.63)	-	(309,874.63)
Anticipated Bill.com Payables	(62,446.92)	-	-	-	-	-	(62,446.92)
Anticipated due to County	-	-	(414.94)	-	-	-	(414.94)
Anticipated Balance	42,323.54	-	2,654.97	-	702,030.84	-	747,009.35
The First Bank - City for Champions							
Balance as of 06/30/20	-	-	-	-	-	135,244.54	135,244.54
Anticipated Balance	-	-	-	-	-	135,244.54	135,244.54
COLOTRUST Plus							
Balance as of 06/30/20	386,366.82	22,882.95	3.11	8.79	236,719.49	-	645,981.16
Subsequent activities:							
07/10/20 - Ptax Recv'd	-	506,973.39	-	-	-	-	506,973.39
Anticipated Transfer to CRMD Trustee	-	-	-	-	(76,422.49)	-	(76,422.49)
Anticipated Transfer to 2016 Senior Pledged Revenue	-	(529,856.34)	-	-	-	-	(529,856.34)
Anticipated Balance	386,366.82	-	3.11	8.79	160,297.00	-	546,675.72
Escrow Funds Not Available	-	-	-	-	(20,792.82)	-	(20,792.82)
Available Balance	386,366.82	-	3.11	8.79	139,504.18	-	525,882.90
Colostrust - City for Champions							
Balance as of 06/30/20	-	-	-	-	-	3,712,257.11	3,712,257.11
Anticipated Balance	-	-	-	-	-	3,712,257.11	3,712,257.11
UMB - 2016B Sub Interest 144972.1							
Balance as of 06/30/20	-	981.76	-	-	-	-	981.76
Anticipated Balance	-	981.76	-	-	-	-	981.76
UMB - 2016 Senior Reserve Fund 144969.3							
Balance as of 06/30/20	-	3,353,388.18	-	-	-	-	3,353,388.18
Anticipated Balance	-	3,353,388.18	-	-	-	-	3,353,388.18
UMB - 2016 Senior Bond Fund 144969.2							
Balance as of 06/30/20	-	68.58	-	-	-	-	68.58
Subsequent activities:							
07/01/20 - Transfer from Pledged Revenue	-	35,997.82	-	-	-	-	35,997.82
07/01/20 - SWAP Payment	-	(35,997.82)	-	-	-	-	(35,997.82)
07/01/20 - Transfer from Pledged Revenue	-	76,417.48	-	-	-	-	76,417.48
07/01/20 - Interest Payment	-	(76,417.48)	-	-	-	-	(76,417.48)
Anticipated Balance	-	68.58	-	-	-	-	68.58
UMB - 2016 Senior Pledged Revenue 144969.1							
Balance as of 06/30/20	-	3,081,457.02	-	-	-	-	3,081,457.02
Subsequent activities:							
07/01/20 - Transfer to 2016B Sub Mand Redempt 144972.2	-	(35,997.82)	-	-	-	-	(35,997.82)
Anticipated Transfer to 2016 Senior Pledged Revenue	-	529,856.34	-	-	-	-	529,856.34
Anticipated Balance	-	3,575,315.54	-	-	-	-	3,575,315.54
UMB - 2016B Sub Mand Redemption 144972.2							
Balance as of 06/30/20	-	5,442.56	-	-	-	-	5,442.56
Anticipated Balance	-	5,442.56	-	-	-	-	5,442.56
UMB - Canyon Creek Proj. 2018A Sr Interest							
Balance as of 06/30/20	-	-	-	101,868.69	-	-	101,868.69
Anticipated Balance	-	-	-	101,868.69	-	-	101,868.69
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 06/30/20	-	-	-	41,246.92	-	-	41,246.92
Anticipated Balance	-	-	-	41,246.92	-	-	41,246.92
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 06/30/20	-	-	-	3,640,217.75	-	-	3,640,217.75
Anticipated Balance	-	-	-	3,640,217.75	-	-	3,640,217.75
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 06/30/20	-	-	-	640,472.27	-	-	640,472.27
Anticipated Balance	-	-	-	640,472.27	-	-	640,472.27
UMB - Canyon Creek Proj. 2018A Sub Proj Restr							
Balance as of 06/30/20	-	-	-	1,154,570.39	-	-	1,154,570.39
Subsequent activities:							
Anticipated Balance	-	-	-	1,154,570.39	-	-	1,154,570.39
Zions Bank - Vineyard Loan							
Balance as of 06/30/20	-	-	-	-	355,000.00	-	355,000.00
Anticipated Balance	-	-	-	-	355,000.00	-	355,000.00
UMB - C4C Bonds							
Balance as of 06/30/20	-	-	-	-	-	21,374,104.45	21,374,104.45
Anticipated Balance	-	-	-	-	-	21,374,104.45	21,374,104.45
Anticipated Balances	\$ 428,690.36	\$ 6,935,196.62	\$ 2,658.08	\$ 5,578,384.81	\$ 1,217,327.84	\$ 25,221,606.10	\$ 39,383,863.81

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2020
Updated as of July 14, 2020

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total		
The First Bank - Checking Account										
Balance as of 06/30/20	\$ 64,390.21	\$ 28,240.06	\$ 29,629.63	\$ -	\$ 14,250.38	\$ 73,610.12	\$ 0.29	\$ 210,120.69		
Subsequent activities:										
07/10/20 - Ptax Recv'd	475,904.11	1,396.96	-	410,954.69	3,250.33	11,358.75	-	902,864.84		
Anticipated Transfer to CRMD	-	-	-	(101,080.06)	-	-	-	(101,080.06)		
Anticipated Transfer to CRMD Trustee	-	-	-	(309,874.63)	-	-	-	(309,874.63)		
Anticipated Balance	540,294.32	29,637.02	29,629.63	-	17,500.71	84,968.87	0.29	702,030.84		
COLOTRUST Plus										
Balance as of 06/30/20	-	28,467.20	4,875.40	97,211.36	69,679.71	36,337.27	148.55	236,719.49		
Subsequent activities:										
Anticipated Transfer to CRMD Trustee	-	-	-	(76,422.49)	-	-	-	(76,422.49)		
Anticipated Balance	-	28,467.20	4,875.40	20,788.87	69,679.71	36,337.27	148.55	160,297.00		
Escrow Funds Not Available	-	-	-	(20,788.87)	(3.95)	-	-	(20,792.82)		
Available Balance	-	28,467.20	4,875.40	-	69,675.76	36,337.27	148.55	139,504.18		
CSURA Vineyard 2020 Cost of Issuance A/C										
Balance as of 06/30/20	-	-	-	-	-	-	5,000.00	5,000.00		
Anticipated Balance	-	-	-	-	-	-	5,000.00	5,000.00		
CSURA Vineyard 2020 Loan Payment Fund										
Balance as of 06/30/20	-	-	-	-	-	-	350,000.00	350,000.00		
Anticipated Balance	-	-	-	-	-	-	350,000.00	350,000.00		
Anticipated Balances - Total Project Areas	540,294.32	58,104.22	34,505.03	20,788.87	87,180.42	121,306.14	355,148.84	1,217,327.84		
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 06/30/20	\$ 134,924.66	\$ 134.36	\$ 24.52	\$ 44.78	\$ 15.99	\$ 31.99	\$ 19.20	\$ 49.04	\$ 135,244.54	
Anticipated Balance - First Bank	134,924.66	134.36	24.52	44.78	15.99	31.99	19.20	49.04	135,244.54	
Colostrust - City for Champions										
Balance as of 06/30/20	-	68,990.45	1,488,594.87	773.70	970,223.03	20,842.19	1,162,303.59	529.28	3,712,257.11	
Anticipated Balance	-	68,990.45	1,488,594.87	773.70	970,223.03	20,842.19	1,162,303.59	529.28	3,712,257.11	
UMB - Olympic Museum Proj. 2017 Revenue 146042.1										
Balance as of 06/30/20	-	433.61	-	-	-	-	-	-	433.61	
Anticipated Balance	-	433.61	-	-	-	-	-	-	433.61	
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2										
Balance as of 06/30/20	-	1,153,640.87	-	-	-	-	-	-	1,153,640.87	
Anticipated Balance	-	1,153,640.87	-	-	-	-	-	-	1,153,640.87	
UMB - Olympic Museum Proj. 2017 Reserve 146042.3										
Balance as of 06/30/20	-	4,798,995.72	-	-	-	-	-	-	4,798,995.72	
Anticipated Balance	-	4,798,995.72	-	-	-	-	-	-	4,798,995.72	
UMB - Olympic Museum Proj. 2017 Surplus 146042.4										
Balance as of 06/30/20	-	3,347,685.45	-	-	-	-	-	-	3,347,685.45	
Anticipated Balance	-	3,347,685.45	-	-	-	-	-	-	3,347,685.45	
UMB - Olympic Museum Auth CORP Proj Fund 146042.6										
Balance as of 06/30/20	-	0.85	-	-	-	-	-	-	0.85	
Subsequent activities:										
Anticipated USOM Contribution	-	486,321.92	-	-	-	-	-	-	486,321.92	
Anticipated Requisition # 35	-	(486,321.92)	-	-	-	-	-	-	(486,321.92)	
Anticipated Balance	-	0.85	-	-	-	-	-	-	0.85	
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7										
Balance as of 06/30/20	-	-	-	-	-	1,663,096.35	-	-	1,663,096.35	
Anticipated Balance	-	-	-	-	-	1,663,096.35	-	-	1,663,096.35	
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 06/30/20	-	-	-	-	-	-	-	147,427.91	147,427.91	
Anticipated Balance	-	-	-	-	-	-	-	147,427.91	147,427.91	
CSURA Switchbacks 2019 Revenue 151455.2										
Balance as of 06/30/20	-	-	-	-	-	-	-	50.42	50.42	
Anticipated Balance	-	-	-	-	-	-	-	50.42	50.42	
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 06/30/20	-	-	-	-	-	-	-	1,243,707.40	1,243,707.40	
Anticipated Balance	-	-	-	-	-	-	-	1,243,707.40	1,243,707.40	
CSURA Switchbacks 2019 Auth Project 151455.5										
Balance as of 06/30/20	-	-	-	-	-	-	-	10,006,980.15	10,006,980.15	
Subsequent activities:										
Anticipated Requisition # 5	-	-	-	-	-	-	-	(987,914.28)	(987,914.28)	
Anticipated Balance	-	-	-	-	-	-	-	9,019,065.87	9,019,065.87	
Anticipated Balances - UMB	-	9,300,756.50	-	-	-	1,663,096.35	-	10,410,251.60	21,374,104.45	
Anticipated Balances - Total C4C	\$ 134,924.66	\$ 9,369,881.31	\$ 1,488,619.39	\$ 818.48	\$ 970,239.02	\$ 1,683,970.53	\$ 1,162,322.79	\$ 10,410,829.92	\$ 25,221,606.10	
COLOTRUST Plus - .50% as of 06/30/20										
UMB invested in CSAFE - .45% as of 06/30/20										

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,328.42	\$ -	\$ -	\$ (34.93)	\$ -	\$ 2,293.49	0.11%	0.11%	\$ 10,913.58	0.47%	0.47%
February	605,152.08	-	-	(9,077.28)	-	596,074.80	27.33%	27.43%	569,318.79	24.49%	24.96%
March	202,441.19	-	-	(3,036.62)	-	199,404.57	9.14%	36.57%	208,595.33	8.97%	33.93%
April	354,687.41	-	-	(5,320.31)	-	349,367.10	16.02%	52.59%	859,093.88	36.96%	70.89%
May	22,774.45	-	-	(341.62)	-	22,432.83	1.03%	53.62%	7,956.44	0.34%	71.23%
June	514,693.80	-	-	(7,720.41)	-	506,973.39	23.24%	76.86%	608,646.62	26.18%	97.42%
July						-	0.00%	76.86%	587.23	0.02%	97.44%
August						-	0.00%	76.86%	(11,736.91)	-0.47%	96.97%
September						-	0.00%	76.86%	3,707.90	0.15%	97.11%
October						-	0.00%	76.86%	16,054.88	0.65%	97.76%
November						-	0.00%	76.86%	-	0.00%	97.76%
December						-	0.00%	76.86%	-	0.00%	97.76%
	\$ 1,702,077.35	\$ -	\$ -	\$ (25,531.17)	\$ -	\$ 1,676,546.18	76.86%	76.86%	2,273,137.74	97.76%	97.76%

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

Debt Service	\$ 2,214,518.92	100.00%	\$ 1,702,077.35	76.86%
	\$ 2,214,518.92	100.00%	\$ 1,702,077.35	76.86%

Treasurer's Fees

Debt Service	\$ 33,217.78	100.00%	\$ 25,531.17	76.86%
	\$ 33,217.78	100.00%	\$ 25,531.17	76.86%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,715.24	-	-	(40.73)	2,674.51	2.15%	2.15%	2,140.92	1.72%	1.72%
March	-	-	-	-	-	0.00%	2.15%	-	0.00%	1.72%
April	8,102.26	-	-	(121.53)	7,980.73	6.42%	8.57%	18,922.32	15.17%	16.89%
May	1,085.15	(1,469.13)	(14.68)	(16.28)	(414.94)	-0.30%	8.26%	2,772.50	2.22%	19.11%
June	2,695.35	-	-	(40.43)	2,654.92	2.13%	10.40%	33,267.45	26.62%	45.74%
July					-	0.00%	10.40%	-	0.00%	45.74%
August					-	0.00%	10.40%	69,702.67	54.26%	100.00%
September					-	0.00%	10.40%	-	0.00%	100.00%
October					-	0.00%	10.40%	-	0.00%	100.00%
November					-	0.00%	10.40%	-	0.00%	100.00%
December					-	0.00%	10.40%	-	0.00%	100.00%
	\$ 14,598.00	\$ (1,469.13)	\$ (14.68)	\$ (218.97)	\$ 12,895.22	10.40%	10.40%	126,805.86	100.00%	100.00%

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

General Fund	\$ 126,276.26	100.00%	\$ 13,128.87	10.40%
	\$ 126,276.26	100.00%	\$ 13,128.87	10.40%

Treasurer's Fees

General Fund	\$ 1,894.14	100.00%	\$ 218.97	11.56%
	\$ 1,894.14	100.00%	\$ 218.97	11.56%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	\$ 5,061.83	17.47%	17.47%
February	19,012.31	-	-	(285.18)	18,727.13	45.71%	68.88%	15,825.08	54.61%	72.08%
March	-	-	-	-	-	0.00%	68.88%	12.23	0.04%	72.12%
April	21.44	-	-	(0.32)	21.12	0.05%	68.93%	8,078.33	27.88%	100.00%
May	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
June	1,418.23	-	-	(21.27)	1,396.96	3.41%	72.34%	-	0.00%	100.00%
July					-	0.00%	72.34%	-	0.00%	100.00%
August					-	0.00%	72.34%	-	0.00%	100.00%
September					-	0.00%	72.34%	-	0.00%	100.00%
October					-	0.00%	72.34%	-	0.00%	100.00%
November					-	0.00%	72.34%	-	0.00%	100.00%
December					-	0.00%	72.34%	-	0.00%	100.00%
	\$ 30,088.34	\$ -	\$ -	\$ (451.32)	\$ 29,637.02	72.34%	72.34%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 30,088.34	72.34%
	\$ 41,590.77	100.00%	\$ 30,088.34	72.34%

Treasurer's Fees

General Fund	\$ 623.86	100.00%	\$ 451.32	72.34%
	\$ 623.86	100.00%	\$ 451.32	72.34%

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

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

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	\$ 59,067.71	2.65%	2.65%
February	656,465.54	-	-	(9,846.98)	646,618.56	24.80%	26.96%	441,787.89	19.80%	22.45%
March	142,678.89	-	-	(2,140.18)	140,538.71	5.39%	32.35%	169,147.97	7.58%	30.03%
April	289,626.56	-	-	(4,344.40)	285,282.16	10.94%	43.29%	673,599.24	30.21%	60.24%
May	180,638.84	-	-	(2,709.58)	177,929.26	6.82%	50.12%	272,297.17	12.22%	72.47%
June	414,836.56	-	2,376.32	(6,258.19)	410,954.69	15.67%	65.79%	392,941.07	17.61%	90.08%
July					-	0.00%	65.79%	147,787.25	6.44%	96.52%
August					-	0.00%	65.79%	(14,295.24)	-0.60%	95.92%
September					-	0.00%	65.79%	5,558.38	0.24%	96.16%
October					-	0.00%	65.79%	-	0.00%	96.16%
November					-	0.00%	65.79%	-	0.00%	96.16%
December					-	0.00%	65.79%	-	0.00%	96.16%
	\$ 1,741,582.06	\$ -	\$ 2,376.32	\$ (26,159.37)	\$ 1,717,799.01	65.79%	65.79%	2,147,891.44	96.16%	96.16%

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

General Fund	\$ 2,647,231.90	100.00%	\$ 1,741,582.06	65.79%
	\$ 2,647,231.90	100.00%	\$ 1,741,582.06	65.79%

Treasurer's Fees

General Fund	\$ 39,708.48	100.00%	\$ 26,159.37	65.88%
	\$ 39,708.48	100.00%	\$ 26,159.37	65.88%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 29,633.91	2.63%	2.63%
February	609,100.02	-	-	(9,136.50)	599,963.52	40.70%	44.83%	498,837.82	44.19%	46.82%
March	52,908.19	-	-	(793.62)	52,114.57	3.54%	48.37%	49,055.95	4.34%	51.16%
April	175,800.05	(834.07)	(33.36)	(2,637.00)	172,295.62	11.69%	60.06%	67,513.71	5.98%	57.14%
May	65,368.81	-	1.96	(980.56)	64,390.21	4.37%	64.42%	23,015.48	2.04%	59.18%
June	483,369.33	(206.43)	(8.25)	(7,250.54)	475,904.11	32.28%	96.71%	450,389.07	39.89%	99.07%
July					-	0.00%	96.71%	2,363.27	0.21%	99.28%
August					-	0.00%	96.71%	1,718.91	0.15%	99.43%
September					-	0.00%	96.71%	865.61	0.07%	99.50%
October					-	0.00%	96.71%	7,898.10	0.66%	100.16%
November					-	0.00%	96.71%	-	0.00%	100.16%
December					-	0.00%	96.71%	-	0.00%	100.16%
	\$ 1,448,399.31	\$ (1,040.50)	\$ (39.65)	\$ (21,726.01)	\$ 1,425,593.15	96.71%	96.71%	\$ 1,131,291.83	100.16%	100.16%

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

General Fund	\$ 1,496,626.40	100.00%	\$ 1,447,358.81	96.71%
	\$ 1,496,626.40	100.00%	\$ 1,447,358.81	96.71%

Treasurer's Fees

General Fund	\$ 22,449.40	100.00%	\$ 21,726.01	96.78%
	\$ 22,449.40	100.00%	\$ 21,726.01	96.78%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	\$ 1,295.37	2.92%	2.92%
February	28,113.91	-	-	(421.71)	27,692.20	25.22%	29.04%	9,833.66	22.18%	25.10%
March	7,594.26	-	-	(113.91)	7,480.35	6.81%	35.86%	2,515.25	5.67%	30.77%
April	22,253.00	-	-	(333.80)	21,919.20	19.96%	55.82%	12,219.99	27.54%	58.31%
May	13,406.44	-	-	(201.10)	13,205.34	12.03%	67.84%	5,597.44	12.56%	70.87%
June	11,531.57	-	0.16	(172.98)	11,358.75	10.34%	78.19%	8,207.84	18.38%	89.25%
July					-	0.00%	78.19%	1,838.34	4.04%	93.29%
August					-	0.00%	78.19%	2,623.36	5.72%	99.02%
September					-	0.00%	78.19%	0.24	0.00%	99.02%
October					-	0.00%	78.19%	390.54	0.83%	99.85%
November					-	0.00%	78.19%	0.99	0.00%	99.85%
December					-	0.00%	78.19%	-	0.00%	99.85%
	\$ 87,164.02	\$ -	\$ 0.16	\$ (1,307.47)	\$ 85,856.71	78.19%	78.19%	44,523.02	99.85%	99.85%

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

General Fund	\$ 111,479.56	100.00%	\$ 87,164.02	78.19%
	<u>\$ 111,479.56</u>	<u>100.00%</u>	<u>\$ 87,164.02</u>	<u>78.19%</u>

Treasurer's Fees

General Fund	\$ 1,672.19	100.00%	\$ 1,307.47	78.19%
	<u>\$ 1,672.19</u>	<u>100.00%</u>	<u>\$ 1,307.47</u>	<u>78.19%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 17,439.03	40.29%	40.29%
February	2,725.26	-	-	(40.88)	2,684.38	10.94%	10.94%	2,351.33	5.43%	45.72%
March	355.33	-	-	(5.33)	350.00	1.43%	12.37%	288.99	0.67%	46.39%
April	8,819.03	-	-	(132.29)	8,686.74	35.40%	47.76%	18,810.36	43.46%	89.85%
May	17.18	-	-	(0.26)	16.92	0.07%	47.83%	1,140.56	2.64%	92.48%
June	3,299.83	-	-	(49.50)	3,250.33	13.25%	61.08%	1,352.04	3.12%	95.61%
July					-	0.00%	61.08%	46.21	0.10%	95.71%
August					-	0.00%	61.08%	(26.47)	-0.06%	95.65%
September					-	0.00%	61.08%	-	0.00%	95.65%
October					-	0.00%	61.08%	-	0.00%	95.65%
November					-	0.00%	61.08%	-	0.00%	95.65%
December					-	0.00%	61.08%	-	0.00%	95.65%
	\$ 15,216.63	\$ -	\$ -	\$ (228.26)	\$ 14,988.37	61.08%	61.08%	41,402.05	95.65%	95.65%

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

General Fund	\$ 24,913.49	100.00%	\$ 15,216.63	61.08%
	\$ 24,913.49	100.00%	\$ 15,216.63	61.08%

Treasurer's Fees

General Fund	\$ 373.70	100.00%	\$ 228.26	61.08%
	\$ 373.70	100.00%	\$ 228.26	61.08%

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	428,983.46	-	-	(6,434.75)	422,548.71	51.64%	51.64%	288,706.39	75.95%	75.95%
March	94,475.83	-	-	(1,417.14)	93,058.69	11.37%	63.01%	91,312.04	24.02%	99.98%
April	203,673.41	-	-	(3,055.10)	200,618.31	24.52%	87.53%	51.46	0.01%	99.99%
May	-	-	-	-	-	0.00%	87.53%	33.04	0.01%	100.00%
June	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	87.53%	-	0.00%	100.00%
	\$ 727,132.70	\$ -	\$ -	\$ (10,906.99)	\$ 716,225.71	87.53%	87.53%	380,102.93	100.00%	100.00%

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

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

Treasurer's Fees

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

Source: City of Colorado Springs

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

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

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 339,223.63	\$ 323,016.84	\$ 326,185.46	\$ 270,383.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,809.85
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	-	-	-	-	-	-	-	-	10,577.27
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 341,765.87	\$ 324,754.88	\$ 330,377.88	\$ 272,488.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,387.12
Cumulative Collection	\$ 842,516.59	\$ 1,167,271.47	\$ 1,497,649.35	\$ 1,770,137.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	272,488.49	-	-	-	-	-	-	-	-	1,269,387.12
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	(205.16)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ 272,437.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,181.96
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%									
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%									

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,128.86
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,128.86
Cumulative Collection	\$ 72,638.93	\$ 77,699.98	\$ 80,927.99	\$ 82,769.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	9,675.78	14,736.83	17,964.84	19,806.20	-	-	-	-	-	-	-	-	-
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%									
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%									

Source: City of Colorado Springs

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

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,269,125.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	(22,703.84)	-	-	-	-	-	-	-	-	-	-	(22,703.84)
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,246,421.90
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,134,149.77	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	52,975.63	59,182.58	157,232.23	255,437.44	414,713.20
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ 128,831.87	\$ 115,320.94	\$ 116,983.75	\$ 59,131.29	\$ 97,998.36	\$ 98,153.92	\$ 159,224.47	\$ 1,192,830.79
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%	92.01%	91.20%	67.53%	112.52%	
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%	63.89%	91.63%	83.24%	92.26%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,872.40
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,872.40
Cumulative Collection	\$ 562,926.53	\$ 643,197.79	\$ 754,137.10	\$ 830,561.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	509,950.90	590,222.16	701,161.47	777,585.60	-	-	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	76,424.13	-	-	-	-	-	-	-	-	362,872.40
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	(205.16)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,667.24
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%									
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%									

Source: City of Colorado Springs

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

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.69	\$ 1,140,250.39	\$ 1,241,488.43	\$ 94,722.81	\$ 200,600.87	\$ 308,732.89	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	102,393.49	205,775.19	307,013.23	(839,752.39)	(733,874.33)	(625,742.31)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ 101,186.75	\$ -	\$ -	\$ -	\$ 306,859.37
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%	-2.58%	-7.05%	13.64%	-3.08%	
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%	7.13%	-7.05%	2.83%	0.68%	
2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,154.35
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,154.35
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ 663,887.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(529,589.65)	(434,252.59)	(347,233.42)	(270,587.96)	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-1.66%	7.03%	-24.59%	-25.92%									
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%									

Source: Colorado Department of Revenue

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

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