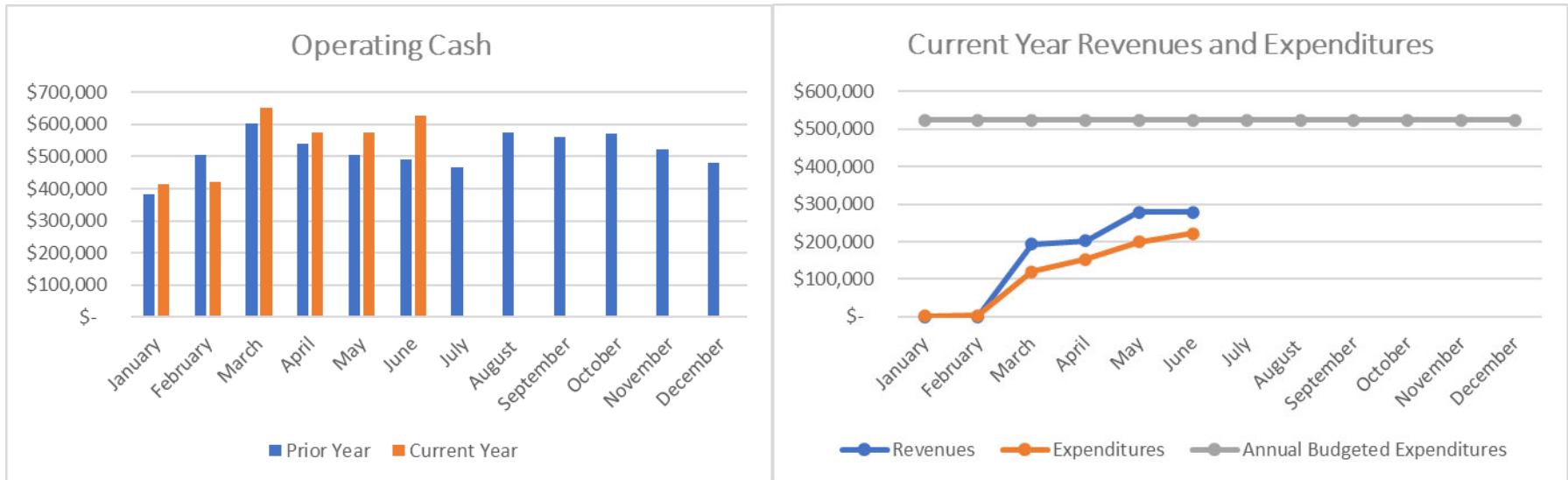


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of June 30, 2021 is \$625,846.
2. Total revenues through June 30, 2021 are \$278,505 which are mostly related to administration fees.
3. Total expenditures through June 30, 2021 are \$221,320 which is 42.20% of the total annual budget.



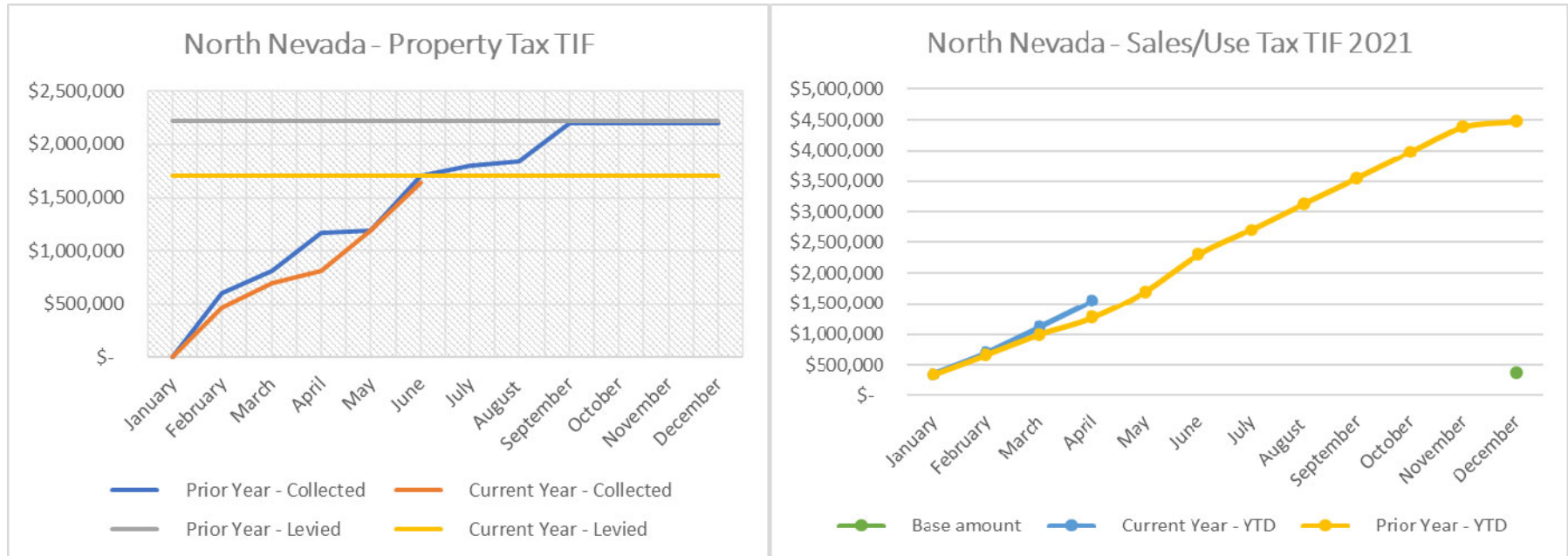
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$1,707,123 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$1,639,626 in tax revenue, which reflects 96.05% collection vs. 76.86% at this time last year.
- Through June, the Authority has collected \$1,550,299 in sales tax TIF revenue through April reported sales (May collection), which is 14.10% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2020 reported sales) was met in December 2020.
- Administration Fees in the amount of \$50,000 have been recorded.
- Interest payment in the amount of \$565,835 has been made for the 2020 Series Loan.



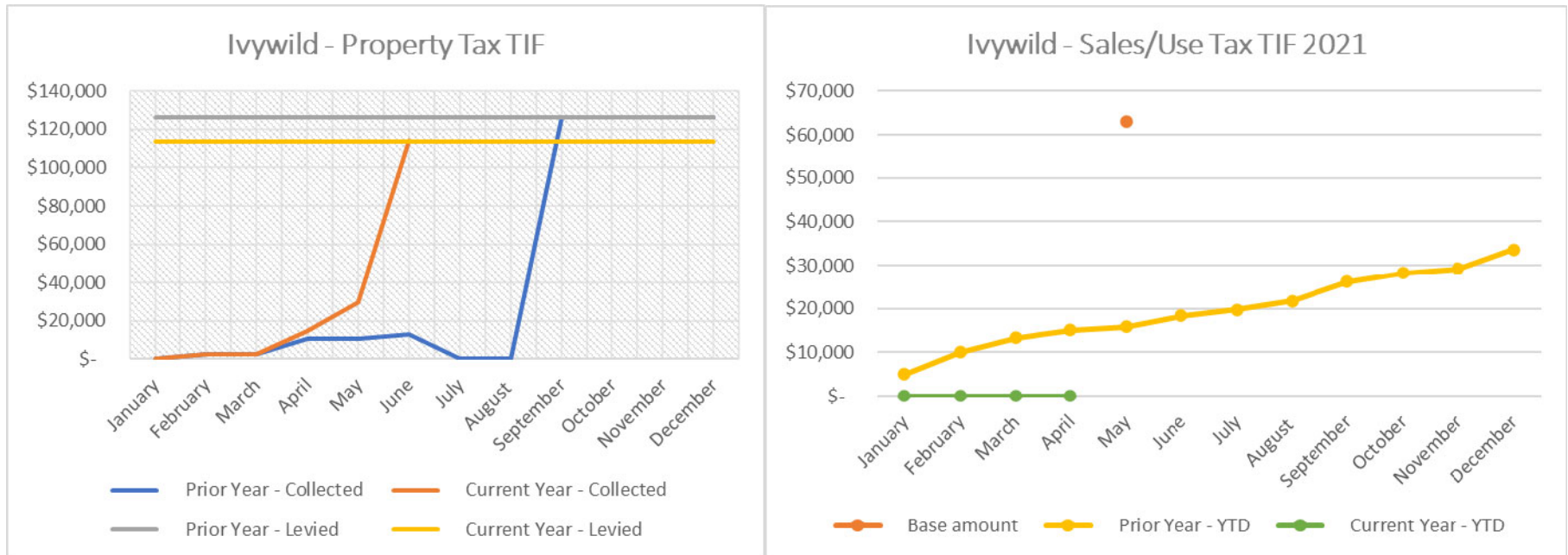
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$113,530 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$114,322 in tax revenue, reflecting 100.70% collection vs. 10.40% at this time last year.
- Through June, the Authority has not collected any sales tax TIF revenue through April reported sales (May collection), which is 70.47% 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.
- Administration Fees in the amount of \$5,000 have been recorded
- Year to date, a total payment of \$24,316 has been made on the loan



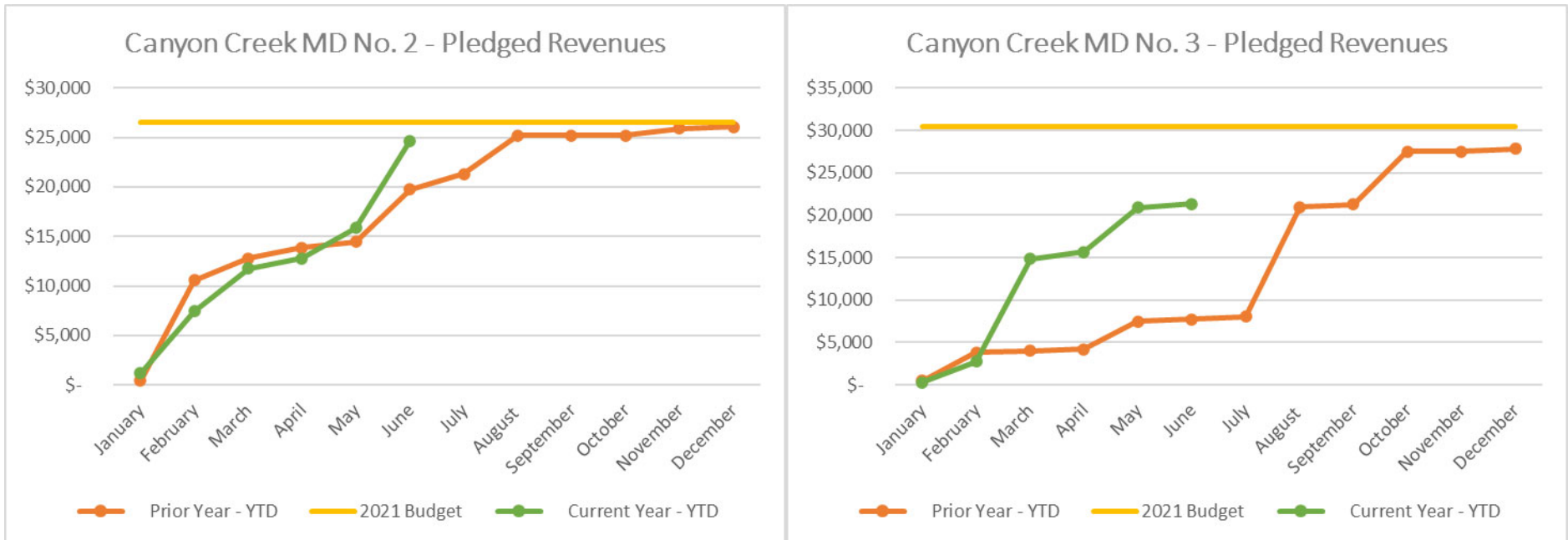
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through June, the Authority has collected 90.24% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area. \$28,712 in net TIF revenue was allocated and transferred from the South Nevada Capital Project Fund.
- Through June, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$24,680 and \$20,879, respectively.
- Administration Fees in the amount of \$11,484 have been recorded.
- \$4,202,972 in Developer reimbursements were processed from the Series 2018 Project Accounts.
- Interest payment in the amount of \$210,594 has been made for the 2018A Series Bonds.
- Principal and interest payments in the amounts of \$70,000 and \$17,658, respectively, have been made for the 2018B Series Bonds - as a result of remaining funds transferred from the Subordinate Restricted Project Account.



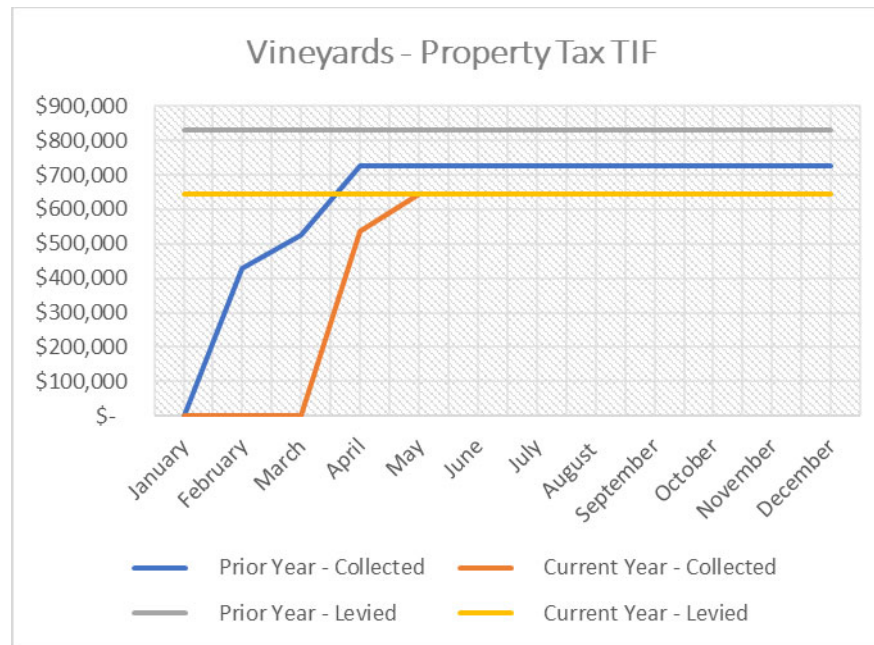
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

DEBT SERVICE (continued)

7. Vineyard:

- The Authority is expected to collect a total of \$644,264 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$644,244 in tax revenue reflecting 100% collection vs. 87.53% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.
- Developer reimbursements in the amount of \$255,549 have been made to date.



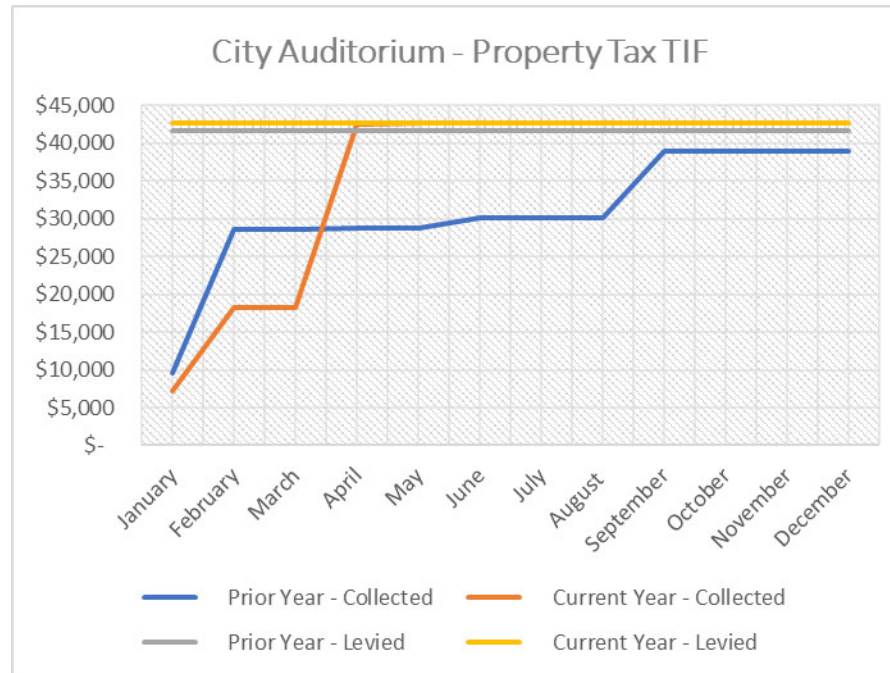
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS

8. City Auditorium:

- The Authority is expected to collect a total of \$42,649 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$42,649 in tax revenue, which reflects 100% collection vs 68.93% at this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



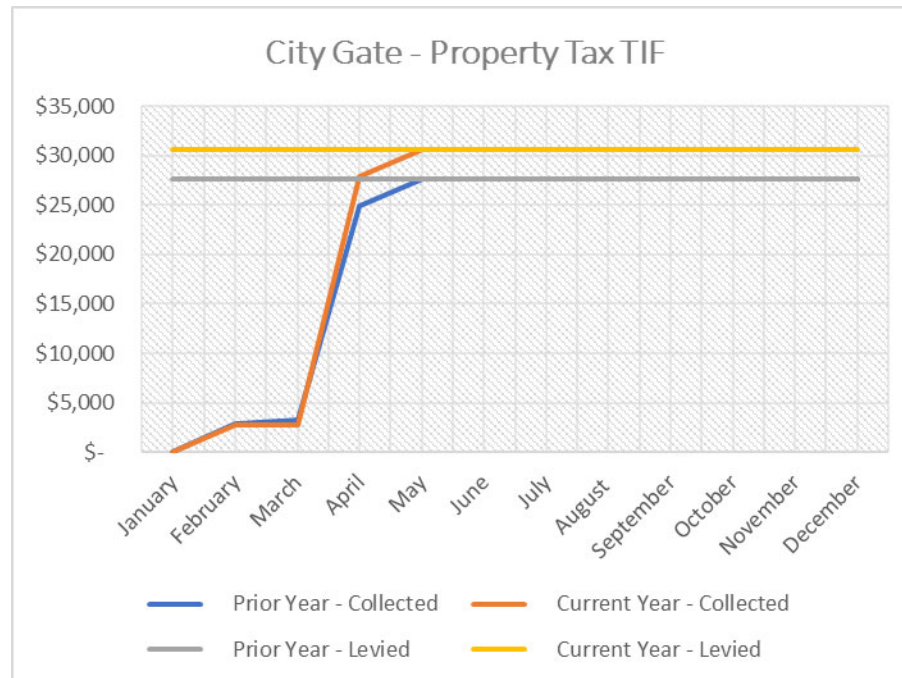
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. City Gate:

- The Authority is expected to collect a total of \$30,601 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$30,601 in tax revenue, reflecting 100% collection, which is consistent with this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



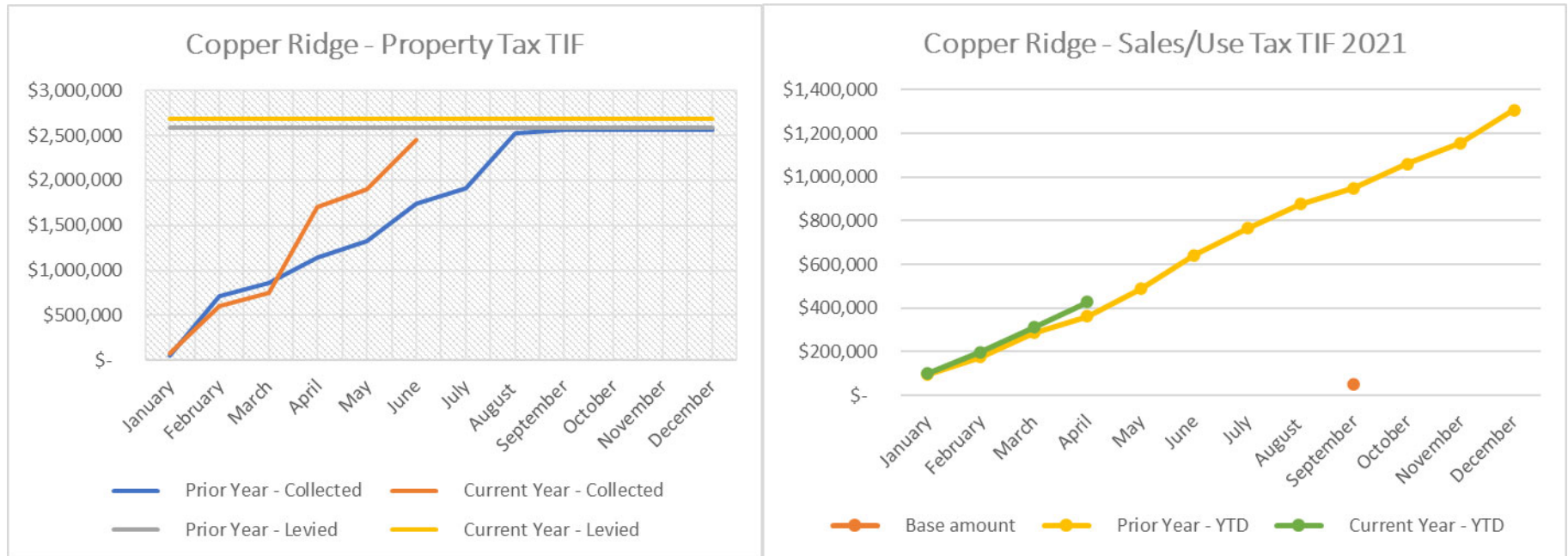
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,687,282 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$2,454,036 in tax revenue, which reflects 91.32% collection vs. 65.79% at this time last year.
- Through June, the Authority has collected \$428,464 in sales tax TIF revenue through April reported sales (May collection) which is 9.90% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2020 reported sales) was met in September 2020.
- Administration Fees in the amount of \$60,000 have been recorded.
- Total year-to-date TIF reimbursements processed to the District was \$2,121,679.



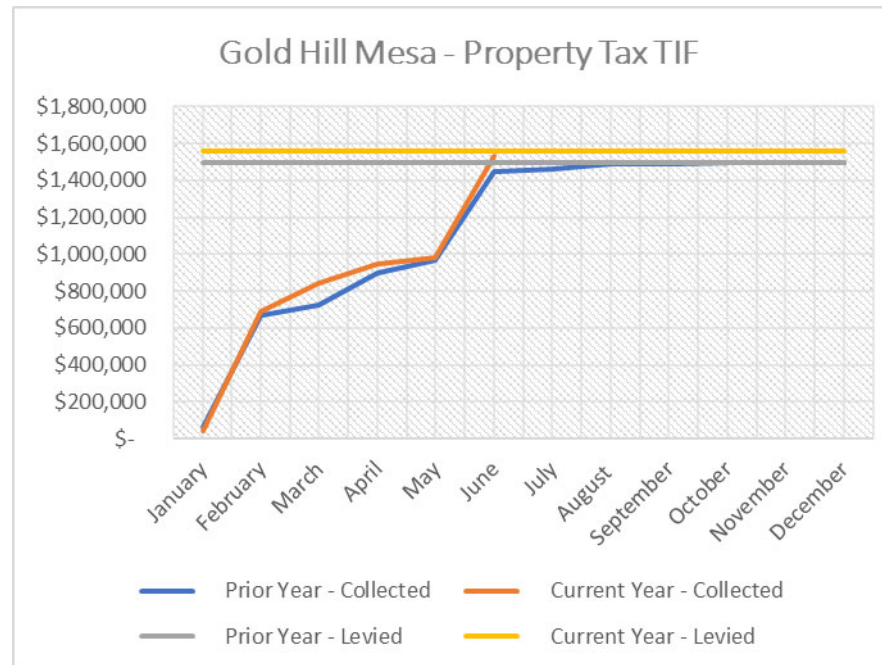
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,561,398 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$1,528,414 in tax revenue, which reflects 97.89% collection vs. 96.71% at this time last year.
- Annual TIF reimbursement to School District 11 was made in the amount of \$72,781.
- Total year-to-date TIF reimbursements processed to the District was \$858,417.



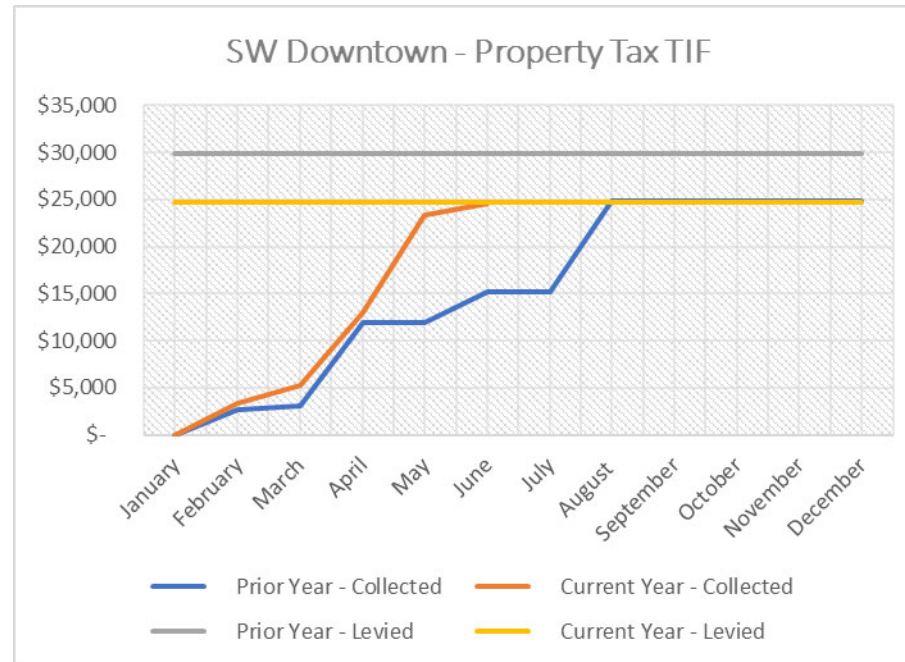
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Southwest Downtown:

- The Authority is expected to collect a total of \$24,648 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$24,616, reflecting 99.87% collection vs. 61.08% at this time last year.



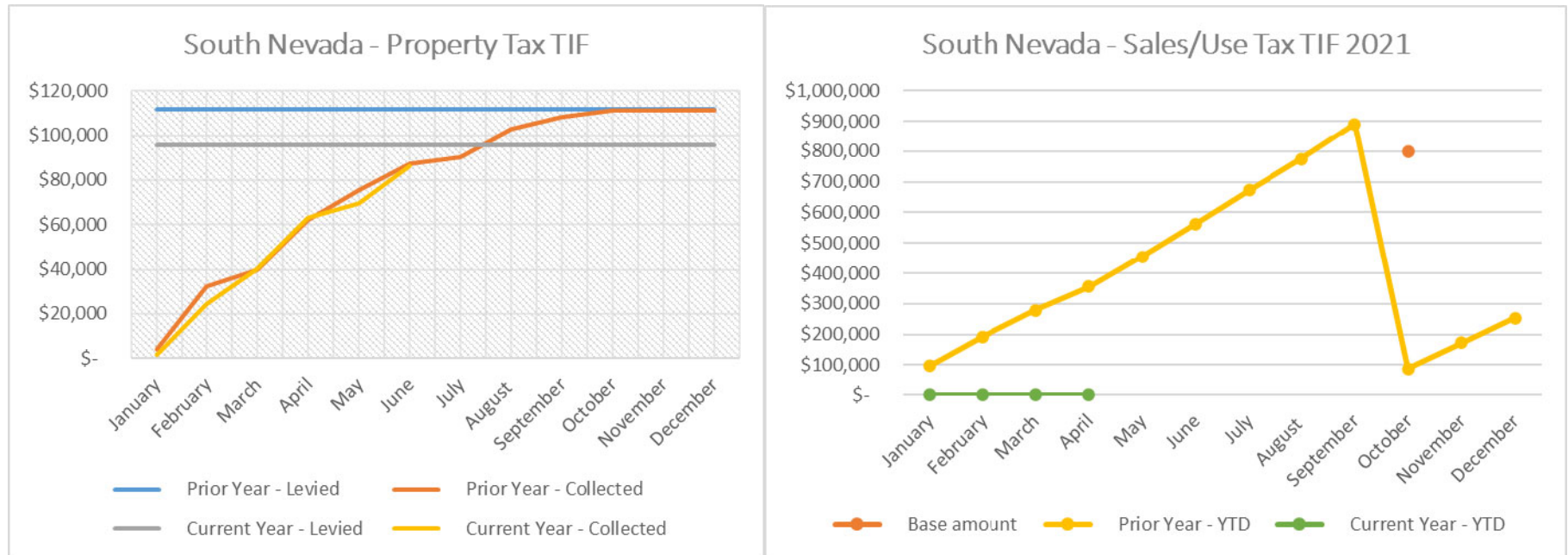
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$95,927 in Property Tax TIF revenue during 2021. Through June, the Authority has collected \$86,565 in tax revenue, which reflects 90.24% collection vs 78.19% at this time last year. \$28,712 in net TIF revenue was allocated and transferred to Canyon Creek Debt Service Fund.
- Through June, the Authority has not collected any sales Tax TIF revenue through April reported sales (May collection), which is 12.62% lower than this time last year. The sales tax base amount of \$800,979 for the twelve-month period (beginning of October 2020 reported sales) has not been met.
- Administration Fees in the amount of \$60,000 have been recorded.



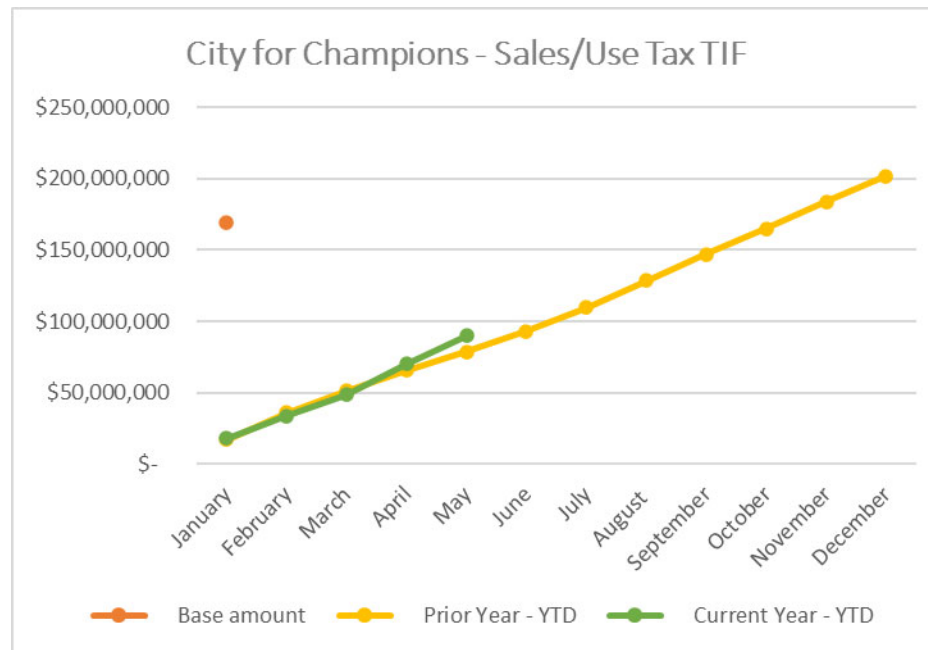
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 2021 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$68,221
- U.S. Air Force Academy Visitors Center – \$1,183,540
- Flexible Sub-Account - \$1,418,281
- Total available cash held by the Authority - \$2,670,042.



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

Debt Service Funds

ASSETS	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 168,510	\$ -	\$ -	\$ -	\$ -	185,204	\$ -	\$ 353,714
1st Bank - C4C	-	-	-	-	-	-	68,259	68,259
Colotrust	457,336	-	-	9	149	310,894	-	768,388
Colotrust - C4C	-	-	-	-	-	-	2,692,314	2,692,314
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	2	2
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,436,537	1,436,537
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,805,294	4,805,294
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,493,152	3,493,152
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	1	-	-	-	1
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	461,591	-	-	-	461,591
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	769	-	-	-	769
Canyon Creek Proj. 2018A Sub Proj. Unrestr.	-	-	-	509,313	-	-	-	509,313
Switchbacks 2019 Revenue	-	-	-	-	-	-	533	533
Switchbacks 2019 Bond	-	-	-	-	-	-	10	10
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,203,936	1,203,936
Switchbacks 2019 Auth Projct	-	-	-	-	-	-	2	2
Vineyard 2020 Loan Payment Fund	-	-	-	-	285,121	-	-	285,121
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	281,536	-	-	281,536
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	25,881	-	-	25,881
Vineyard 2020 Project Fund	-	4	-	-	-	-	-	4
Loan Reserve Fund Series 2020	-	3,441,600	-	-	-	-	-	3,441,600
Costs of Issuance Fund Series 2020	-	4,871	-	-	-	-	-	4,871
Pledged Revenue Fund Series 2020	-	3,450,251	-	-	-	-	-	3,450,251
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	443,016	83,291	-	-	1,105,986	-	1,632,293
Due from other governments	-	-	-	18,898	-	-	-	18,898
TOTAL ASSETS	\$ 761,750	\$ 7,339,742	\$ 83,291	\$ 990,587	\$ 592,687	\$ 1,602,083	\$ 13,700,091	\$ 25,070,231

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JUNE 30, 2021

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,840
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	7,057	-	-	-	-	-	-	7,057
Hancock Commons Escrow	65,000	-	-	-	-	-	-	65,000
Total Liabilities	<u>164,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,789</u>	<u>-</u>	<u>185,691</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>596,849</u>	<u>7,339,742</u>	<u>83,291</u>	<u>990,587</u>	<u>592,687</u>	<u>1,581,293</u>	<u>13,700,091</u>	<u>24,884,540</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 761,750</u>	<u>\$ 7,339,742</u>	<u>\$ 83,291</u>	<u>\$ 990,587</u>	<u>\$ 592,687</u>	<u>\$ 1,602,083</u>	<u>\$ 13,700,091</u>	<u>\$ 25,070,231</u>

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

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

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 - Museum & Park	60,000	-	(60,000)
Administration fees - City Gate	10,000	10,000	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	100,000	-	(100,000)
Administration fees - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Zebulon Flats	30,000	-	(30,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration fees - Canyon Creek	11,848	11,848	-
Administration fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	10,118	(79,882)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	13,500	1,386	(12,114)
Interest income	3,000	153	(2,847)
TOTAL REVENUES	<u>743,348</u>	<u>278,505</u>	<u>(464,843)</u>
EXPENDITURES			
Accounting	170,000	85,954	84,046
Audit	7,500	9,434	(1,934)
Contracted services	25,000	3,767	21,233
Payroll - benefits	34,000	14,592	19,408
Payroll - salaries	98,000	47,956	50,044
Dues and memberships	10,000	-	10,000
Insurance	12,000	8,128	3,872
Legal services	70,000	22,675	47,325
Meetings	5,000	-	5,000
Miscellaneous	10,000	2,768	7,232
Office expense	3,000	13	2,987
Services general - reimbursed expenditures	40,000	26,033	13,967
PR/Advocacy	40,000	-	40,000
TOTAL EXPENDITURES	<u>524,500</u>	<u>221,320</u>	<u>303,180</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	218,848	57,185	(161,663)
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	218,848	57,185	(161,663)
FUND BALANCES - BEGINNING	<u>523,330</u>	<u>539,664</u>	<u>16,334</u>
FUND BALANCES - ENDING	<u>\$ 742,178</u>	<u>\$ 596,849</u>	<u>\$ (145,329)</u>

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

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

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,639,626	\$ 114,322	\$ 20,905	\$ 644,244	\$ 4,145,974	\$ -	\$ 6,565,071
Sales taxes	1,550,299	-	-	-	428,465	-	1,978,764
Interest income	4,720	-	945	-	4,140	4,123	13,928
Canyon Creek MD No.2 pledged revenue	-	-	24,680	-	-	-	24,680
Canyon Creek MD No.3 pledged revenue	-	-	20,879	-	-	-	20,879
TOTAL REVENUE	<u>3,194,645</u>	<u>114,322</u>	<u>67,409</u>	<u>644,244</u>	<u>4,578,579</u>	<u>4,123</u>	<u>8,603,322</u>
EXPENDITURES							
Accounting	-	-	-	-	-	2,196	2,196
Legal - projects	-	-	-	-	-	567	567
County Treasurer's fees	25,339	1,715	-	9,664	62,652	-	99,370
TIF reimbursement	-	-	-	-	858,417	-	858,417
TIF - School District	-	-	-	-	72,781	-	72,781
Reimbursements - District	-	-	-	-	2,121,679	-	2,121,679
Administrative expenditures	-	-	-	-	-	7,866	7,866
Administrative fees	50,000	5,000	-	60,000	140,000	-	255,000
Bond administration fees	-	-	11,848	-	-	-	11,848
Sales tax administration fee	206	-	-	-	205	-	411
NN 2020 Loan interest - payment	565,838	-	-	-	-	-	565,838
Loan interest	-	24,316	-	-	-	-	24,316
Bond Principal	-	-	-	-	-	466,000	466,000
Bond interest	-	-	-	-	-	1,023,384	1,023,384
Bond payments - Series 2018	-	-	298,251	-	-	-	298,251
Developer Reimbursement	-	-	4,202,972	255,549	-	-	4,458,521
Capital outlay	-	-	-	-	-	5,584,087	5,584,087
Contingency	-	-	-	11,615	-	-	11,615
TOTAL EXPENDITURES	<u>641,383</u>	<u>31,031</u>	<u>4,513,071</u>	<u>336,828</u>	<u>3,255,734</u>	<u>7,084,100</u>	<u>15,862,147</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,553,262	83,291	(4,445,662)	307,416	1,322,845	(7,079,977)	(7,258,825)
OTHER FINANCING SOURCES (USES)							
USOM contributions	-	-	-	-	-	5	5
Stadium Contributions	-	-	-	-	-	4,190,354	4,190,354
Transfer to Southwest Infrastr. Fund	-	-	-	-	-	(5)	(5)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,190,354</u>	<u>4,190,354</u>
NET CHANGE IN FUND BALANCE	2,553,262	83,291	(4,445,662)	307,416	1,322,845	(2,889,623)	(3,068,471)
FUND BALANCE - BEGINNING	4,786,480	-	5,436,249	285,270	258,449	16,589,715	27,356,163
FUND BALANCE - ENDING	<u>\$ 7,339,742</u>	<u>\$ 83,291</u>	<u>\$ 990,587</u>	<u>\$ 592,686</u>	<u>\$ 1,581,294</u>	<u>\$ 13,700,091</u>	<u>\$ 24,287,691</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2021
Updated as of July 20, 2021

SUMMARY

General Fund	Debt Service Fund				Capital Projects Fund		Total
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)	
<u>The First Bank - Checking Account</u>							
Balance as of 06/30/21	\$ 168,510.10	\$ -	\$ -	\$ -	\$ 0.29	\$ 185,203.68	\$ 353,714.07
Subsequent activities:							
July VISA charges	(37.94)	-	-	-	-	-	(37.94)
07/06/21 Payment to Dean	(621.00)	-	-	-	-	-	(621.00)
07/09/21 Property Tax TIF received - June	-	-	83,291.12	-	-	1,105,985.54	1,189,276.66
Anticipated Activities							
Anticipated Transfer to CRMD	-	-	-	-	-	(550,217.89)	(550,217.89)
Anticipated Transfer to CCMD	-	-	-	7,806.46	-	(7,806.46)	-
Anticipated Transfer to CCMD Trust Account	-	-	-	(7,806.46)	-	-	(7,806.46)
Anticipated Transfer to GHM MD#2	-	-	-	-	-	(574,448.47)	(574,448.47)
Anticipated Balance	167,851.16	-	83,291.12	-	0.29	158,716.40	409,858.97
<u>The First Bank - City for Champions</u>							
Balance as of 06/30/21	-	-	-	-	-	68,259.19	68,259.19
Anticipated Balance	-	-	-	-	-	68,259.19	68,259.19
<u>COLOTRUST Plus</u>							
Balance as of 06/30/21	457,335.55	-	-	8.80	148.71	310,894.00	768,387.06
Subsequent activities:							
07/10/21 Property Tax TIF	-	443,015.89	-	-	-	-	443,015.89
Anticipated Activities							
Anticipated Transf to Loan Rev Fund	-	(443,015.89)	-	-	-	-	(443,015.89)
Anticipated Transfer to CRMD (Sales Tax)	-	-	-	-	-	(117,320.48)	(117,320.48)
Anticipated Balance	457,335.55	-	-	8.80	148.71	193,573.52	651,066.58
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	(85,742.87)
Available Balance	392,381.55	-	-	8.80	148.71	172,784.65	565,323.71
<u>Colotrust - City for Champions</u>							
Balance as of 06/30/21	-	-	-	-	-	2,692,314.08	2,692,314.08
Anticipated Balance	-	-	-	-	-	2,692,314.08	2,692,314.08
<u>2020 Loan - Pledged Revenue 154504.1</u>							
Balance as of 06/30/21	-	3,450,250.92	-	-	-	-	3,450,250.92
Subsequent activities:							
Anticipated Activities							
Anticipated Transf TIF Revenues Pledged	-	443,015.89	-	-	-	-	443,015.89
Anticipated Balance	-	3,893,266.81	-	-	-	-	3,893,266.81
<u>2020 Loan - Custody Fund 154504.2</u>							
Balance as of 06/30/21	-	4.25	-	-	-	-	4.25
Anticipated Balance	-	4.25	-	-	-	-	4.25
<u>2020 Loan - Reserve Fund 154504.3</u>							
Balance as of 06/30/21	-	3,441,600.19	-	-	-	-	3,441,600.19
Anticipated Balance	-	3,441,600.19	-	-	-	-	3,441,600.19
<u>2020 Loan - COI PRI 154504.4</u>							
Balance as of 06/30/21	-	4,870.90	-	-	-	-	4,870.90
Anticipated Balance	-	4,870.90	-	-	-	-	4,870.90
<u>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</u>							
Balance as of 06/30/21	-	-	769.21	-	-	-	769.21
Anticipated Balance	-	-	769.21	-	-	-	769.21
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>							
Balance as of 06/30/21	-	-	-	1.01	-	-	1.01
Subsequent activities:							
Anticipated Activities							
Anticipated Transfer revenues from 1ST Bank	-	-	-	7,806.46	-	-	7,806.46
Anticipated Balance	-	-	-	7,807.47	-	-	7,807.47
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>							
Balance as of 06/30/21	-	-	-	5.98	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	5.98
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>							
Balance as of 06/30/21	-	-	461,590.57	-	-	-	461,590.57
Anticipated Balance	-	-	461,590.57	-	-	-	461,590.57
<u>UMB - Canyon Creek Proj. 2018A - Sub Bd Interest 148151.1</u>							
Balance as of 06/30/21	-	-	-	0.19	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	0.19
<u>UMB - Canyon Creek Proj. 2018 Project</u>							
Balance as of 06/30/21	-	-	509,312.53	-	-	-	509,312.53
Anticipated Balance	-	-	509,312.53	-	-	-	509,312.53
<u>Zions Bank - Vineyard Loan Payment Fund 1480299</u>							
Balance as of 06/30/21	-	-	-	285,121.02	-	-	285,121.02
Anticipated Balance	-	-	-	285,121.02	-	-	285,121.02
<u>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</u>							
Balance as of 06/30/21	-	-	-	25,880.58	-	-	25,880.58
Anticipated Balance	-	-	-	25,880.58	-	-	25,880.58
<u>Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B</u>							
Balance as of 06/30/21	-	-	-	281,535.97	-	-	281,535.97
Anticipated Balance	-	-	-	281,535.97	-	-	281,535.97
<u>UMB - C4C Bonds</u>							
Balance as of 06/30/21	-	-	-	-	-	10,939,517.48	10,939,517.48
Anticipated Balance	-	-	-	-	-	10,939,517.48	10,939,517.48
Anticipated Balances	\$ 625,186.71	\$ 7,339,742.15	\$ 83,291.12	\$ 979,494.75	\$ 592,686.57	\$ 352,289.92	\$ 13,700,090.75
						(*)	(**)

Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2021
Updated as of July 20, 2021

Capital Projects Fund - Project Areas

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyard	Total
The First Bank - Checking Account								
Balance as of 06/30/21	\$ 36,900.46	\$ 42,009.04	\$ 30,141.30	\$ -	\$ 22,973.35	\$ 53,179.53	\$ -	\$ 185,203.68
Subsequent activities:								
EL Paso Cty TRS Deposit Ptax (June)	537,548.01	-	-	550,217.89	1,273.31	16,946.33	-	1,105,985.54
Anticipated Activities								
Anticipated Transfer to CRMD	-	-	-	(550,217.89)	-	-	-	(550,217.89)
Anticipated Transfer to CCMD	-	-	-	-	-	(7,806.46)	-	(7,806.46)
Anticipated Transfer to GHM MD#2	(574,448.47)	-	-	-	-	-	-	(574,448.47)
Anticipated Balance	-	42,009.04	30,141.30	-	24,246.66	62,319.40	-	158,716.40
COLOTRUST Plus								
Balance as of 06/30/21	-	56,930.42	24,523.27	138,109.35	91,315.03	15.88	0.05	310,894.00
Anticipated Activities								
Anticipated Transfer to CRMD	-	-	-	(117,320.48)	-	-	-	(117,320.48)
Anticipated Balance	-	56,930.42	24,523.27	20,788.87	91,315.03	15.88	0.05	193,573.52
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)
Available Balance	-	56,930.42	24,523.27	-	91,315.03	15.88	0.05	172,784.60
Anticipated Balances - Total Project Areas	-	98,939.46	54,664.57	20,788.87	115,561.69	62,335.28	0.05	352,289.92

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 06/30/21	\$ 68,221.13	\$ 19.63	\$ 2.89	\$ 5.28	\$ 1.88	\$ 2.26	\$ 0.32	\$ 5.80	\$ 68,259.19
Anticipated Balance	68,221.13	19.63	2.89	5.28	1.88	2.26	0.32	5.80	68,259.19
Colostrust - City for Champions									
Balance as of 06/30/21	-	69,093.21	0.02	0.09	1,183,538.35	20,873.26	1,418,279.09	530.06	2,692,314.08
Anticipated Balance	-	69,093.21	0.02	0.09	1,183,538.35	20,873.26	1,418,279.09	530.06	2,692,314.08
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 06/30/21	-	2.35	-	-	-	-	-	-	2.35
Anticipated Balance	-	2.35	-	-	-	-	-	-	2.35
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 06/30/21	-	1,436,536.82	-	-	-	-	-	-	1,436,536.82
Anticipated Balance	-	1,436,536.82	-	-	-	-	-	-	1,436,536.82
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 06/30/21	-	4,805,294.28	-	-	-	-	-	-	4,805,294.28
Anticipated Balance	-	4,805,294.28	-	-	-	-	-	-	4,805,294.28
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 06/30/21	-	3,493,152.16	-	-	-	-	-	-	3,493,152.16
Anticipated Balance	-	3,493,152.16	-	-	-	-	-	-	3,493,152.16
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 06/30/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 06/30/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 06/30/21	-	-	-	-	-	-	-	533.13	533.13
Anticipated Balance	-	-	-	-	-	-	-	533.13	533.13
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 06/30/21	-	-	-	-	-	-	-	9.91	9.91
Anticipated Balance	-	-	-	-	-	-	-	9.91	9.91
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 06/30/21	-	-	-	-	-	-	-	1,203,936.05	1,203,936.05
Anticipated Balance	-	-	-	-	-	-	-	1,203,936.05	1,203,936.05
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 06/30/21	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balance	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balances - UMB	-	9,734,992.19	-	-	-	44.61	-	1,204,480.68	10,939,517.48
Anticipated Balances - Total C4C	\$ 68,221.13	\$ 9,804,105.03	\$ 2.91	\$ 5.37	\$ 1,183,540.23	\$ 20,920.13	\$ 1,418,279.41	\$ 1,205,016.54	\$ 13,700,090.75

COLOTRUST Plus - 0.06% as of 6/30/21
UMB invested in CSAFE - 0.05% as of 6/30/21

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

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 2,293.49	0.11%	0.11%	
February	469,471.60	(45,918.77)	57.81	(7,053.78)	-	416,556.86	24.81%	24.81%	596,074.80	27.33%	27.43%	
March	229,569.49	218.28	-	(3,446.82)	-	226,340.95	13.46%	38.27%	199,404.57	9.14%	36.57%	
April	149,466.16	12,564.01	2,894.86	(2,473.88)	-	162,451.15	9.49%	47.76%	349,367.10	16.02%	52.59%	
May	374,512.18	-	-	(5,617.68)	-	368,894.50	21.94%	69.70%	22,432.83	1.03%	53.62%	
June	449,742.62	-	19.70	(6,746.43)	-	443,015.89	26.35%	96.05%	506,973.39	23.24%	76.86%	
July						-	0.00%	96.05%	95,116.55	4.34%	81.20%	
August						-	0.00%	96.05%	44,008.67	2.02%	83.21%	
September						-	0.00%	96.05%	347,638.98	15.93%	99.14%	
October						-	0.00%	96.05%	-	0.00%	99.14%	
November						-	0.00%	96.05%	25.28	0.00%	99.14%	
December						-	0.00%	96.05%	-	0.00%	99.14%	
	\$ 1,672,762.05	\$ (33,136.48)	\$ 2,972.37	\$ (25,338.59)	\$ -	\$ 1,617,259.35	96.05%	96.05%	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%	\$ 1,639,625.57	96.05%
	<u>\$ 1,707,122.97</u>	<u>100.00%</u>	<u>\$ 1,639,625.57</u>	<u>96.05%</u>

Treasurer's Fees

Debt Service	\$ 25,606.84	100.00%	\$ 25,338.59	98.95%
	<u>\$ 25,606.84</u>	<u>100.00%</u>	<u>\$ 25,338.59</u>	<u>98.95%</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	2,321.96	-	-	(34.83)	2,287.13	2.05%	2.05%	2,674.51	2.15%	2.15%
March	335.73	-	-	(5.04)	330.69	0.30%	2.34%	-	0.00%	2.15%
April	11,975.98	-	-	(179.64)	11,796.34	10.55%	12.89%	7,980.73	6.42%	8.57%
May	15,128.96	-	-	(226.93)	14,902.03	13.33%	26.22%	(414.94)	-0.30%	8.26%
June	82,916.27	1,643.24	-	(1,268.39)	83,291.12	74.48%	100.70%	2,654.92	2.13%	10.40%
July					-	0.00%	100.70%	-	0.00%	10.40%
August					-	0.00%	100.70%	39,697.15	31.92%	42.31%
September					-	0.00%	100.70%	70,305.93	56.52%	98.84%
October					-	0.00%	100.70%	-	0.00%	98.84%
November					-	0.00%	100.70%	-	0.00%	98.84%
December					-	0.00%	100.70%	-	0.00%	98.84%
	\$ 112,678.90	\$ 1,643.24	\$ -	\$ (1,714.83)	\$ 112,607.31	100.70%	100.70%	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%	\$ 114,322.14	100.70%
	\$ 113,530.19	100.00%	\$ 114,322.14	100.70%

Treasurer's Fees

General Fund	\$ 1,702.95	100.00%	\$ 1,714.83	100.70%
	\$ 1,702.95	100.00%	\$ 1,714.83	100.70%

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	422,548.71	51.64%	51.64%
March	-	-	-	-	-	0.00%	0.00%	93,058.69	11.37%	63.01%
April	537,985.27	-	-	(8,069.78)	529,915.49	83.50%	83.50%	200,618.31	24.52%	87.53%
May	106,258.26	-	-	(1,593.87)	104,664.39	16.49%	100.00%	-	0.00%	87.53%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	87.53%
	\$ 644,243.53	\$ -	\$ -	\$ (9,663.65)	\$ 634,579.88	100.00%	100.00%	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%	\$ 644,243.53	100.00%
	\$ 644,263.33	100.00%	\$ 644,243.53	100.00%

Treasurer's Fees

General Fund	\$ 9,663.95	100.00%	\$ 9,663.65	100.00%
	\$ 9,663.95	100.00%	\$ 9,663.65	100.00%

**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	11,074.40	-	-	(166.12)	10,908.28	25.97%	42.77%	18,727.13	45.71%	68.88%
March	10.08	-	-	(0.15)	9.93	0.02%	42.79%	-	0.00%	68.88%
April	24,301.74	-	-	(364.53)	23,937.21	56.98%	99.77%	21.12	0.05%	68.93%
May	97.02	-	-	(1.46)	95.56	0.23%	100.00%	-	0.00%	68.93%
June	-	-	-	-	-	0.00%	100.00%	1,396.96	3.41%	72.34%
July					-	0.00%	100.00%	-	0.00%	72.34%
August					-	0.00%	100.00%	-	0.00%	72.34%
September					-	0.00%	100.00%	8,761.57	21.39%	93.73%
October					-	0.00%	100.00%	-	0.00%	93.73%
November					-	0.00%	100.00%	-	0.00%	93.73%
December					-	0.00%	100.00%	-	0.00%	93.73%
	\$ 42,648.78	\$ -	\$ -	\$ (639.74)	\$ 42,009.04	100.00%	100.00%	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%	\$ 42,648.78	100.00%
	\$ 42,648.78	100.00%	\$ 42,648.78	100.00%

Treasurer's Fees

General Fund	\$ 639.73	100.00%	\$ 639.74	100.00%
	\$ 639.73	100.00%	\$ 639.74	100.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,749.25	-	-	(41.24)	2,708.01	8.98%	8.98%	2,803.29	10.29%	10.29%
March	0.21	-	-	-	0.21	0.00%	8.98%	450.02	1.65%	11.94%
April	25,101.59	-	-	(376.52)	24,725.07	82.03%	91.01%	21,278.91	78.09%	90.03%
May	2,749.25	-	-	(41.24)	2,708.01	8.98%	100.00%	2,715.26	9.96%	100.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	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%
	\$ 30,600.30	\$ -	\$ -	\$ (459.00)	\$ 30,141.30	100.00%	100.00%	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%	\$ 30,600.30	100.00%
	\$ 30,600.93	100.00%	\$ 30,600.30	100.00%

Treasurer's Fees

General Fund	\$ 459.01	100.00%	\$ 459.00	100.00%
	\$ 459.01	100.00%	\$ 459.00	100.00%

**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	\$ (4,948.26)	\$ -	\$ (1,131.08)	\$ 69,325.98	2.62%	2.62%	\$ 56,475.63	2.17%	2.17%
February	527,518.99	(913.57)	-	(7,912.78)	518,692.64	19.60%	22.22%	646,618.56	24.80%	26.96%
March	147,659.63	-	-	(2,214.89)	145,444.74	5.49%	27.71%	140,538.71	5.39%	32.35%
April	954,810.55	-	-	(14,322.16)	940,488.39	35.53%	63.24%	285,282.16	10.94%	43.29%
May	199,730.23	0.52	-	(2,995.96)	196,734.79	7.43%	70.68%	177,929.26	6.82%	50.12%
June	547,384.47	7,387.33	3,825.04	(8,378.95)	550,217.89	20.64%	91.32%	410,954.69	15.67%	65.79%
July					-	0.00%	91.32%	176,645.97	6.61%	72.40%
August					-	0.00%	91.32%	601,853.97	23.08%	95.48%
September					-	0.00%	91.32%	31,673.09	1.21%	96.69%
October					-	0.00%	91.32%	685.12	0.03%	96.72%
November					-	0.00%	91.32%	-	0.00%	96.72%
December					-	0.00%	91.32%	-	0.00%	96.72%
	\$ 2,452,509.19	\$ 1,526.02	\$ 3,825.04	\$ (36,955.82)	\$ 2,420,904.43	91.32%	91.32%	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%	\$ 2,454,035.21	91.32%
	\$ 2,687,281.65	100.00%	\$ 2,454,035.21	91.32%

Treasurer's Fees

General Fund	\$ 40,309.22	100.00%	\$ 36,955.82	91.68%
	\$ 40,309.22	100.00%	\$ 36,955.82	91.68%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 40,304.06	\$ -	\$ -	\$ (604.56)	\$ 39,699.50	2.58%	2.58%	\$ 60,925.12	4.13%	4.13%
February	646,848.99	-	-	(9,702.73)	637,146.26	41.43%	44.01%	599,963.52	40.70%	44.83%
March	153,139.15	20.53	-	(2,297.40)	150,862.28	9.81%	53.82%	52,114.57	3.54%	48.37%
April	105,196.13	-	-	(1,577.94)	103,618.19	6.74%	60.56%	172,295.62	11.69%	60.06%
May	37,298.64	33.81	-	(559.99)	36,772.46	2.39%	62.95%	64,390.21	4.37%	64.42%
June	545,572.78	-	161.24	(8,186.01)	537,548.01	34.94%	97.89%	475,904.11	32.28%	96.71%
July					-	0.00%	97.89%	11,249.99	0.76%	97.47%
August					-	0.00%	97.89%	27,977.85	1.89%	99.36%
September					-	0.00%	97.89%	-	0.00%	99.36%
October					-	0.00%	97.89%	5,982.87	0.38%	99.74%
November					-	0.00%	97.89%	-	0.00%	99.74%
December					-	0.00%	97.89%	-	0.00%	99.74%
	\$ 1,528,359.75	\$ 54.34	\$ 161.24	\$ (22,928.63)	\$ 1,505,646.70	97.89%	97.89%	\$ 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%	\$ 1,528,414.09	97.89%
	\$ 1,561,398.40	100.00%	\$ 1,528,414.09	97.89%

Treasurer's Fees

General Fund	\$ 23,420.98	100.00%	\$ 22,928.63	97.90%
	\$ 23,420.98	100.00%	\$ 22,928.63	97.90%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,359.96	\$ -	\$ -	\$ (20.40)	\$ 1,339.56	1.42%	1.42%	\$ 4,200.87	3.83%	3.83%
February	23,242.64	-	-	(348.64)	22,894.00	24.23%	25.65%	27,692.20	25.22%	29.04%
March	15,665.13	-	-	(234.98)	15,430.15	16.33%	41.98%	7,480.35	6.81%	35.86%
April	22,784.84	-	-	(341.77)	22,443.07	23.75%	65.73%	21,919.20	19.96%	55.82%
May	6,332.36	-	8.52	(95.11)	6,245.77	6.60%	72.33%	13,205.34	12.03%	67.84%
June	17,179.66	-	24.74	(258.07)	16,946.33	17.91%	90.24%	11,358.75	10.34%	78.19%
July					-	0.00%	90.24%	3,336.18	2.99%	81.18%
August					-	0.00%	90.24%	12,162.54	11.08%	92.26%
September					-	0.00%	90.24%	5,400.07	4.76%	97.01%
October					-	0.00%	90.24%	3,360.55	2.89%	99.90%
November					-	0.00%	90.24%	4.12	0.00%	99.91%
December					-	0.00%	90.24%	29.79	0.02%	99.93%
	\$ 86,564.59	\$ -	\$ 33.26	\$ (1,298.97)	\$ 85,298.88	90.24%	90.24%	110,149.96	99.93%	99.93%

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
33.66%	66.34%	N/A	N/A
\$ 450.90	\$ 888.66		
7,706.12	15,187.88		
5,193.79	10,236.36		
7,554.34	14,888.73		
2,102.33	4,143.44		
5,704.13	11,242.20		
-	-		
-	-		
-	-		
-	-		
-	-		
\$ 28,711.61	\$ 56,587.27		

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

General Fund	\$ 95,927.14	100.00%	\$ 86,564.59	90.24%
	\$ 95,927.14	100.00%	\$ 86,564.59	90.24%

Treasurer's Fees

General Fund	\$ 1,438.91	100.00%	\$ 1,298.97	90.27%
	\$ 1,438.91	100.00%	\$ 1,298.97	90.27%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	3,336.66	-	-	(50.05)	3,286.61	13.54%	13.54%	2,684.38	10.94%	10.94%
March	1,948.94	(11.75)	-	(29.23)	1,907.96	7.86%	21.40%	350.00	1.43%	12.37%
April	7,663.39	-	-	(114.95)	7,548.44	31.09%	52.49%	8,686.74	35.40%	47.76%
May	10,386.13	-	-	(155.79)	10,230.34	42.14%	94.62%	16.92	0.07%	47.83%
June	1,292.70	-	-	(19.39)	1,273.31	5.24%	99.87%	3,250.33	13.25%	61.08%
July					-	0.00%	99.87%	-	0.00%	61.08%
August					-	0.00%	99.87%	9,534.37	38.85%	99.93%
September					-	0.00%	99.87%	-	0.00%	99.93%
October					-	0.00%	99.87%	-	0.00%	99.93%
November					-	0.00%	99.87%	-	0.00%	99.93%
December					-	0.00%	99.87%	-	0.00%	99.93%
	\$ 24,627.82	\$ (11.75)	\$ -	\$ (369.41)	\$ 24,246.66	99.87%	99.87%	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%	\$ 24,616.07	99.87%
	\$ 24,648.47	100.00%	\$ 24,616.07	99.87%

Treasurer's Fees

General Fund	\$ 369.73	100.00%	\$ 369.41	99.91%
	\$ 369.73	100.00%	\$ 369.41	99.91%

Source: City of Colorado Springs

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

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 339,223.63	\$ 323,016.84	\$ 326,185.46	\$ 270,383.92	\$ 426,086.26	\$ 594,825.12	\$ 409,852.79	\$ 426,504.47	\$ 410,647.78	\$ 421,116.12	\$ 404,626.52	\$ 462,585.33	\$ 4,815,054.24
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	3,064.22	3,896.83	3,336.20	3,107.17	3,958.10	5,285.28	1,536.72	6,850.82	41,612.61
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
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	469,436.15	4,856,666.85
Cumulative Collection	842,516.59	1,167,271.47	1,497,649.35	1,770,137.84	2,199,288.32	2,798,010.27	3,211,199.26	3,640,810.90	4,055,416.78	4,481,818.18	4,887,981.42	469,436.15	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	466,913.22	791,668.10	1,122,045.98	1,394,534.47	1,823,684.95	2,422,406.90	2,835,595.89	3,265,207.53	3,679,813.41	4,106,214.81	4,512,378.05	93,832.78	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	272,488.49	429,150.48	598,721.95	413,188.99	429,611.64	414,605.88	426,401.40	406,163.24	93,832.78	4,481,063.48
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
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	\$ 93,781.49	\$ 4,480,448.00
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%	-22.57%	1.90%	2.24%	11.38%	-1.09%	-6.53%	
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%	-6.71%	-0.41%	-3.92%	-3.36%	-2.85%	-1.63%	-1.61%	-6.25%	
2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 343,971.40	\$ 349,199.18	\$ 411,569.60	\$ 434,919.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539,660.16
Use Tax Collection	3,257.25	3,208.72	1,935.42	2,237.21	-	-	-	-	-	-	-	-	10,638.60
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	347,228.65	352,407.90	413,505.02	437,157.19	-	-	-	-	-	-	-	-	1,550,298.76
Cumulative Collection	816,664.80	1,169,072.70	1,582,577.72	2,019,734.91	2,019,734.91	2,019,734.91	2,019,734.91	2,019,734.91	2,019,734.91	2,019,734.91	2,019,734.91	-	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	1,206,974.35	1,644,131.54	1,644,131.54	1,644,131.54	1,644,131.54	1,644,131.54	1,644,131.54	1,644,131.54	1,644,131.54	-	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	413,505.02	437,157.19	-	-	-	-	-	-	-	-	1,550,298.76
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.59)	(51.59)	(51.29)	-	-	-	-	-	-	-	-	(205.76)
Net Collection	\$ 347,177.36	\$ 352,356.31	\$ 413,453.43	\$ 437,105.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,093.00
Sales Tax %change from prior year same period	1.40%	8.11%	26.18%	60.85%									
Total Tax %change from prior year to date	-3.07%	0.15%	5.67%	14.10%									

Source: City of Colorado Springs

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

2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	\$ 742.32	\$ 2,460.78	\$ 1,384.19	\$ 2,085.75	\$ 4,339.76	\$ 2,060.32	\$ 1,007.46	\$ 4,209.66	\$ 33,419.10
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	142.26	142.26
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,351.92	33,561.36
Cumulative Collection	72,638.93	77,699.98	80,927.99	82,769.37	742.32	3,203.10	4,587.29	6,673.04	11,012.80	13,073.12	14,080.58	18,432.50	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	9,675.78	14,736.83	17,964.84	19,806.22	(62,220.83)	(59,760.05)	(58,375.86)	(56,290.11)	(51,950.35)	(49,890.03)	(48,882.57)	(44,530.65)	(44,530.65)
Sales/Use Tax Remitted to Authority	4,998.42	5,061.05	3,228.01	1,841.38	-	-	-	-	-	-	-	-	15,128.86
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
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%	-54.02%	
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%	-90.91%	-83.11%	-83.59%	-81.87%	-75.90%	-74.91%	-75.92%	-72.75%	
2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ 2,048.68	\$ 1,725.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006.30
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,212.47	1,019.59	2,048.68	1,725.56	-	-	-	-	-	-	-	-	6,006.30
Cumulative Collection	19,644.97	20,664.56	22,713.24	24,438.80	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					-								
Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(38,524.35)	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-75.74%	-79.85%	-36.53%	-6.29%									
Total Tax %change from prior year to date	-72.96%	-73.40%	-71.93%	-70.47%									

Source: City of Colorado Springs

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

2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ 125,122.59	\$ 154,315.90	\$ 124,086.78	\$ 109,797.83	\$ 127,273.83	\$ 110,026.02	\$ 94,519.19	\$ 152,523.54	\$ 1,360,538.08
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	95,237.70	80,271.26	110,939.31	76,424.13	125,122.59	154,315.90	124,086.78	109,797.83	127,273.83	110,026.02	94,519.19	152,523.54	1,360,538.08
Cumulative Collection	562,926.53	643,197.79	754,137.10	830,561.23	955,683.82	1,109,999.72	1,234,086.50	1,343,884.33	127,273.83	237,299.85	331,819.04	484,342.58	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	509,950.90	590,222.16	701,161.47	777,585.60	902,708.19	1,057,024.09	1,181,110.87	1,290,908.70	74,298.20	184,324.22	278,843.41	431,366.95	
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	76,424.13	125,122.59	154,315.90	124,086.78	109,797.83	74,298.20	110,026.02	94,519.19	152,523.54	1,307,562.45
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ 125,071.30	\$ 154,264.61	\$ 124,035.49	\$ 109,746.54	\$ 74,246.91	\$ 109,974.73	\$ 94,467.90	\$ 152,472.25	\$ 1,306,946.97
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%	18.22%	19.73%	7.55%	-6.18%	13.48%	12.21%	-3.75%	-4.24%	
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%	44.65%	40.58%	36.37%	31.50%	13.48%	12.89%	7.59%	3.56%	
2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ 113,565.32	\$ 117,367.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,464.71
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	99,972.38	97,559.91	113,565.32	117,367.10	-	-	-	-	-	-	-	-	428,464.71
Cumulative Collection	584,314.96	681,874.87	795,440.19	912,807.29	912,807.29	912,807.29	912,807.29	912,807.29	-	-	-	-	
Sales/Use Tax Base									-				
Amount Above Base Year	531,339.33	628,899.24	742,464.56	859,831.66	859,831.66	859,831.66	859,831.66	859,831.66	-	-	-	-	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	113,565.32	117,367.10	-	-	-	-	-	-	-	-	428,464.71
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	(205.16)
Net Collection	\$ 99,921.09	\$ 97,508.62	\$ 113,514.03	\$ 117,315.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,259.55
Sales Tax %change from prior year same period	4.97%	21.54%	2.37%	53.57%									
Total Tax %change from prior year to date	3.80%	6.01%	5.48%	9.90%									

Source: City of Colorado Springs

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

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.81	\$ 106,806.09	\$ 110,480.56	\$ 102,865.57	\$ 114,357.64	\$ 88,067.75	\$ 83,570.63	\$ 81,656.47	\$ 1,143,532.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	96,152.66	95,337.06	87,019.17	76,645.46	100,573.81	106,806.09	110,480.56	102,865.57	114,357.64	88,067.75	83,570.63	81,656.47	1,143,532.87
Cumulative Collection	404,885.55	500,222.61	587,241.78	663,887.24	764,461.05	871,267.14	981,747.70	1,084,613.27	1,198,970.91	88,067.75	171,638.38	253,294.85	
Sales/Use Tax Base										800,978.74			800,978.74
Amount Above Base Year	(529,589.65)	(434,252.59)	(347,233.42)	(270,587.96)	(170,014.15)	(63,208.06)	47,272.49	102,865.57	217,223.21	(712,910.99)	(629,340.36)	(547,683.89)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	47,272.49	102,865.57	114,357.64	-	-	-	264,495.70
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221.20	\$ 102,814.28	\$ 114,306.35	\$ -	\$ -	\$ -	\$ 264,341.83
Sales Tax %change from prior year same perio	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%	2.94%	-0.50%	12.96%	-7.03%	-21.07%	-24.48%	
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%	-6.65%	-6.27%	-5.32%	-4.88%	-3.42%	-7.03%	-14.44%	-17.96%	

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 75,325.63	\$ 66,529.04	\$ 93,620.39	\$ 91,302.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,777.81
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	66,529.03	93,620.39	91,302.75	-	-	-	-	-	-	-	-	326,777.81
Cumulative Collection	328,620.48	395,149.51	488,769.90	580,072.65	580,072.65	580,072.65	580,072.65	580,072.65	580,072.65	-	-	-	
Sales/Use Tax Base										-	-	-	-
Amount Above Base Year	(472,358.26)	(405,829.23)	(312,208.84)	(220,906.09)	(220,906.09)	(220,906.09)	(220,906.10)	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-21.66%	-30.22%	7.59%	19.12%									
Total Tax %change from prior year to date	-18.84%	-21.01%	-16.77%	-12.62%									

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

	2021		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ -	0.00%	\$ -
IVYWILD DEVELOPMENT 1 LLC	-	0.00%	-
SNA DEVELOPMENT LLC	-	-	-
4TH SILO	-	-	-
Total	\$ -	0.00%	\$ -

Source: Colorado Department of Revenue

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

2020													
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
Total Sales Tax Collection for Month	\$ 17,095,727.93	\$ 19,054,170.16	\$ 14,861,520.36	\$ 14,586,986.40	\$ 13,246,934.46	\$ 14,263,603.59	\$ 16,558,581.12	\$ 18,772,690.79	\$ 18,400,409.90	\$ 18,157,143.04	\$ 18,877,033.16	\$ 18,240,384.68	\$ 202,115,185.59
Cumulative Collection	\$ 17,095,727.93	\$ 36,149,898.09	\$ 51,011,418.45	\$ 65,598,404.85	\$ 78,845,339.31	\$ 93,108,942.90	\$ 109,667,524.02	\$ 128,440,214.81	\$ 146,840,624.71	\$ 164,997,767.75	\$ 183,874,800.91	\$ 202,115,185.59	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,407,449.71)	(133,353,279.55)	(118,491,759.19)	(103,904,772.79)	(90,657,838.33)	(76,394,234.74)	(59,835,653.62)	(41,062,962.83)	(22,662,552.93)	(4,505,409.89)	14,371,623.27	32,612,007.95	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	1,879,808.32	2,385,842.32	4,265,650.64
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,879,808.32	\$ 2,385,842.32	\$ 4,265,650.64
Sales Tax %change from prior year same perio	0.25%	3.37%	0.50%	1.79%	-23.30%	-16.01%	-3.25%	4.26%	-4.36%	-5.61%	4.45%	5.42%	
Total Tax %change from prior year to date	0.25%	1.87%	1.47%	1.54%	-3.70%	-5.81%	-5.44%	-4.13%	-4.16%	-4.32%	-3.49%	-2.75%	
2021													
Month State Distributed	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Total Sales Tax Collection for Month	\$ 15,981,832.91	\$ 18,014,106.16	\$ 15,519,999.70	\$ 14,914,902.38	\$ 21,464,709.48	\$ 19,995,738.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,891,289.38
Cumulative Collection	\$ 15,981,832.91	\$ 33,995,939.07	\$ 49,515,938.77	\$ 64,430,841.15	\$ 85,895,550.63	\$ 105,891,289.38							
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,521,344.73)	(135,507,238.57)	(119,987,238.87)	(105,072,336.49)	(83,607,627.01)	(63,611,888.26)							
Net Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%	62.04%	40.19%							
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%	8.94%	13.73%							