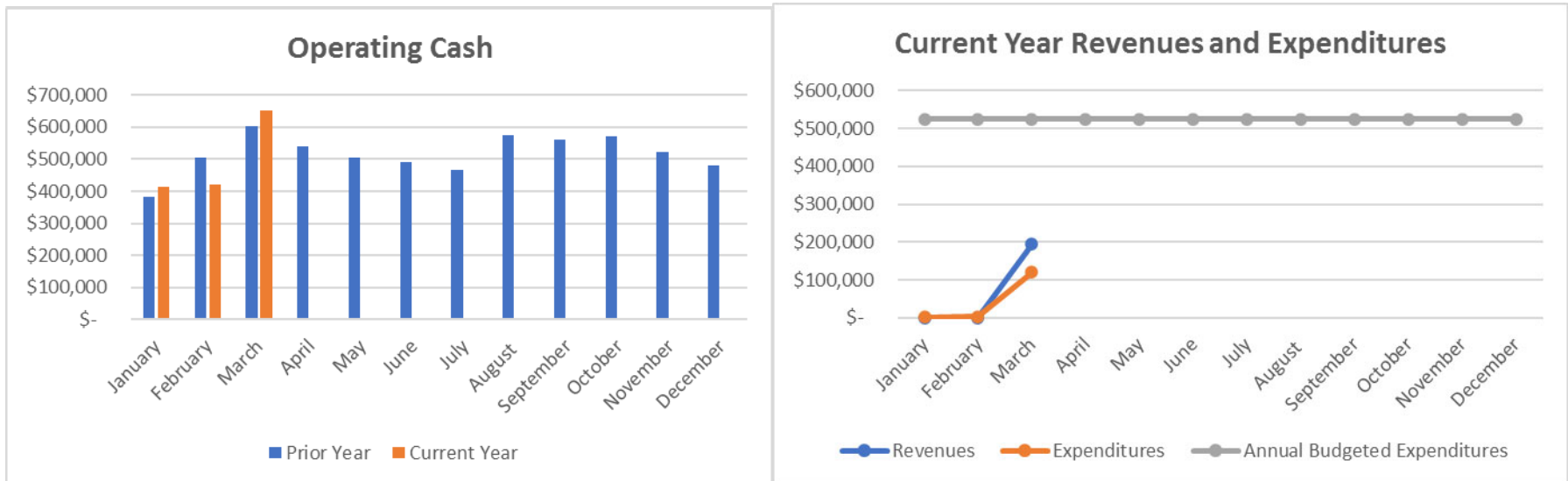


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of March 31, 2021 is \$651,024.
2. Total revenues through March 31, 2021 are \$193,617 which are mostly related to administration fees.
3. Total expenditures through March 31, 2021 are \$120,230 which is 22.92% of the total annual budget.



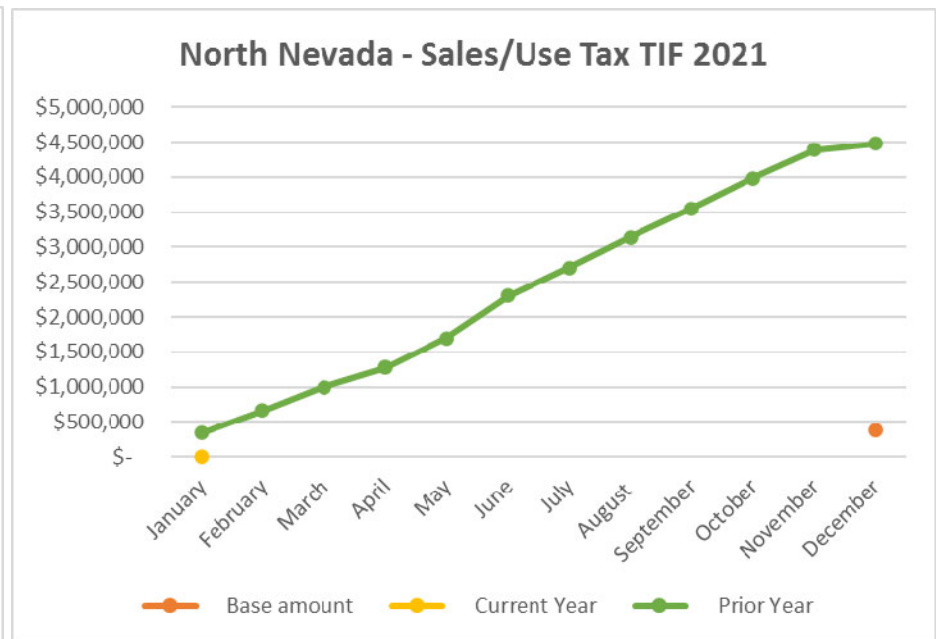
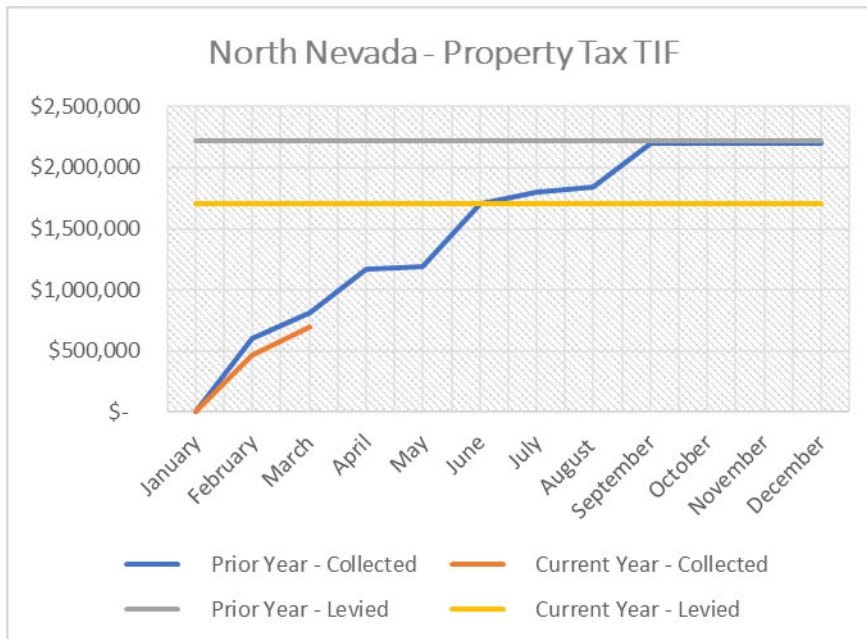
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March 31, the Authority has collected \$699,041 in tax revenue, which reflects 38.27% collection vs. 36.57% at this time last year.
- Through March, the Authority has collected \$347,229 in sales tax TIF revenue for January reported sales (February collection), which is 3.07% lower than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2020 reported sales) was met in December 2020.
- Administration Fees in the amount of \$50,000 have been recorded.



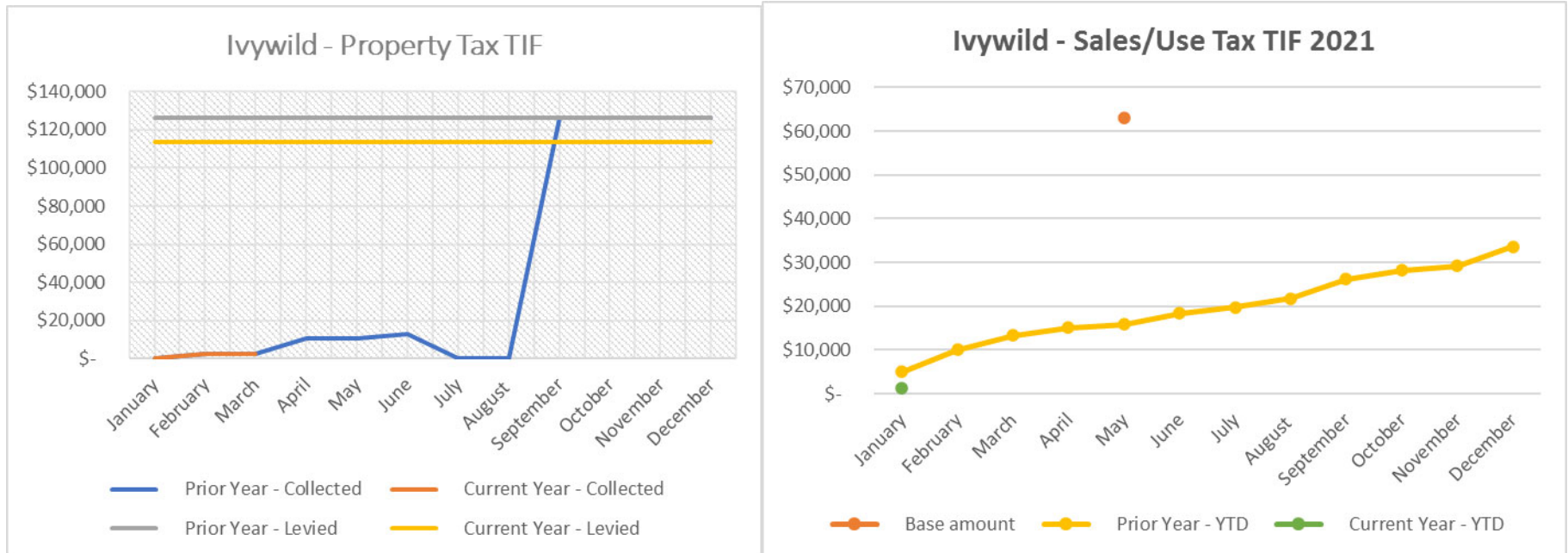
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March, the Authority has collected \$2,657.69 in tax revenue, reflecting 2.34% collection vs. 2.15% this time last year.
- Through March, the Authority has not collected any sales tax TIF revenue through January reported sales (February collection), which is 72.96% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2020 reported sales) has not been met.



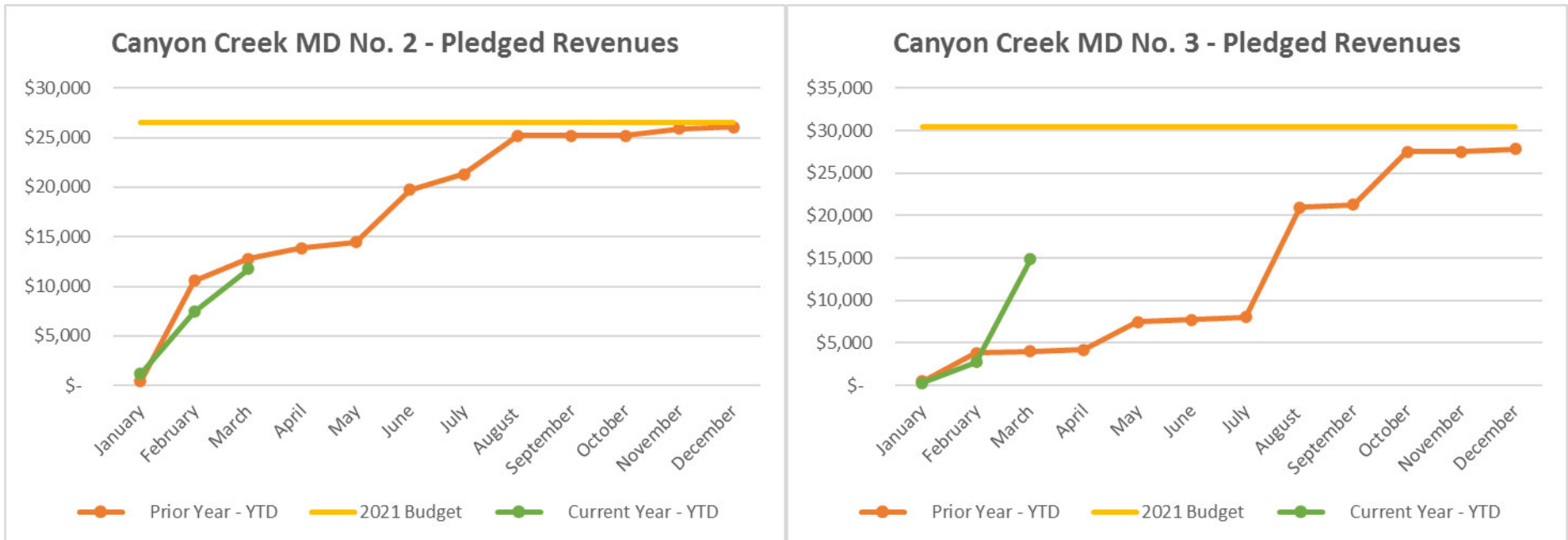
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through March, the Authority has collected 41.98% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area.
- Through March, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$11,762 and \$31,4872, respectively.



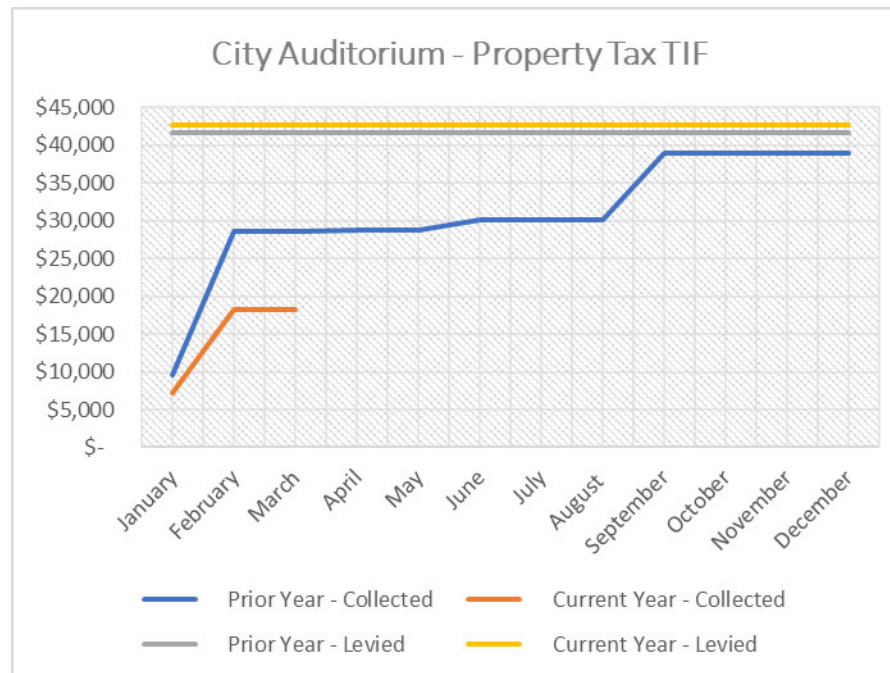
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS

7. City Auditorium:

- The Authority is expected to collect a total of \$42,649 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$18,250 in tax revenue, which reflects 42.79% collection vs 68.88% this time last year. April Property Tax TIF revenue is not yet available.
- Administration Fees in the amount of \$10,000 have been recorded.



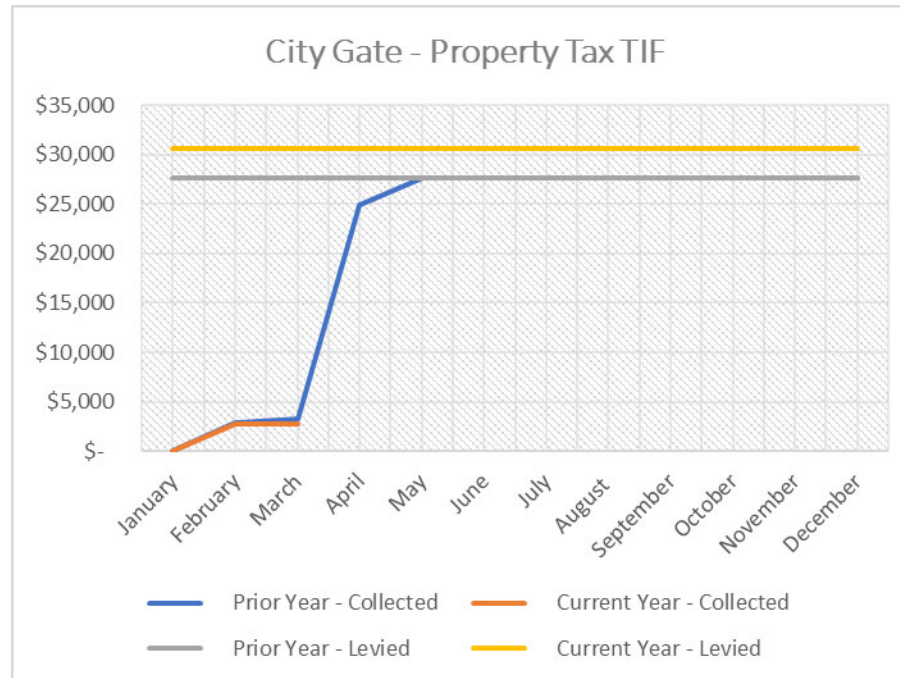
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$30,601 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$2,749 in tax revenue, reflecting 8.98% collection vs. 11.94% this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



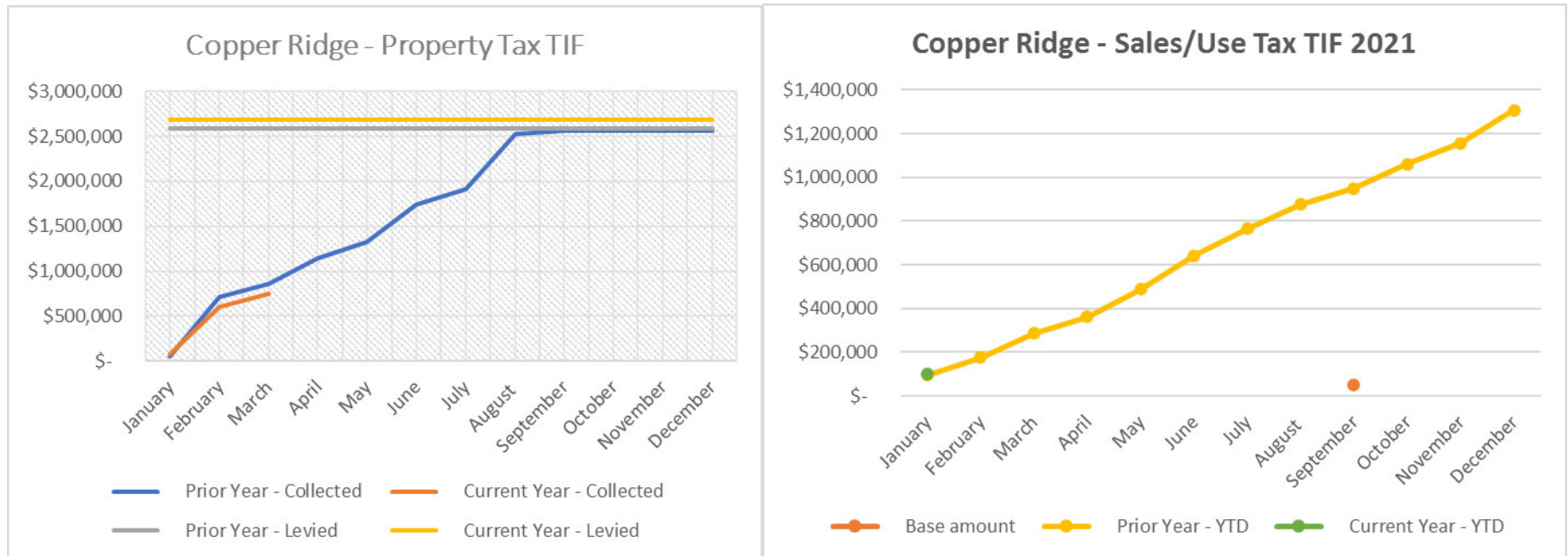
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,687,282 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$750,584 in tax revenue (with \$5,862 in tax abatements), which reflects 27.71% collection vs. 32.35% at this time last year.
- Through March, the Authority has collected \$99,972 in sales tax TIF revenue through January reported sales (February collection) which is 3.80% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2020 reported sales) was met in September 2020.
- Administration Fees in the amount of \$60,000 have been recorded.



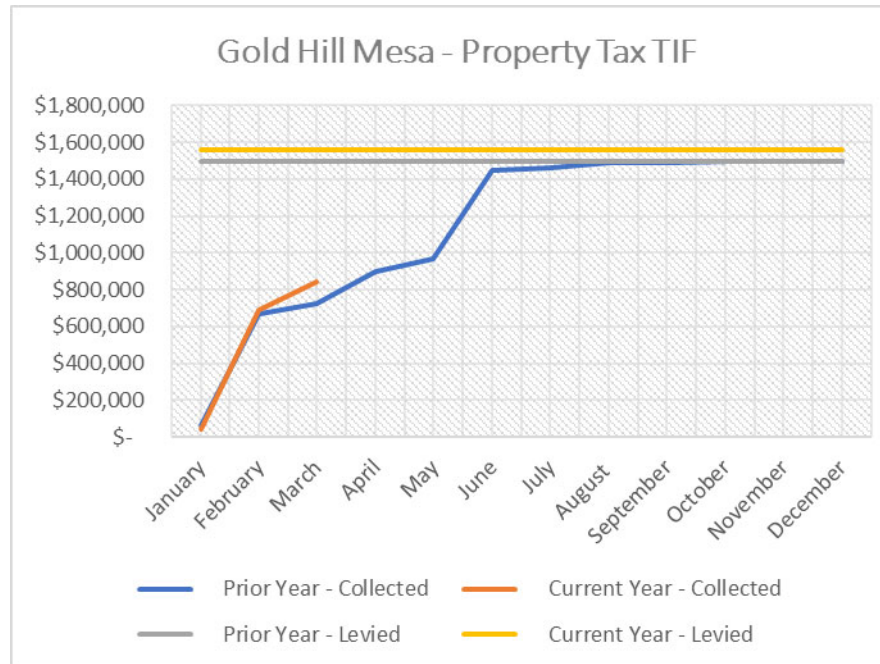
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,561,398 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$840,292 in tax revenue, which reflects 53.82% collection vs. 48.37% at this time last year.



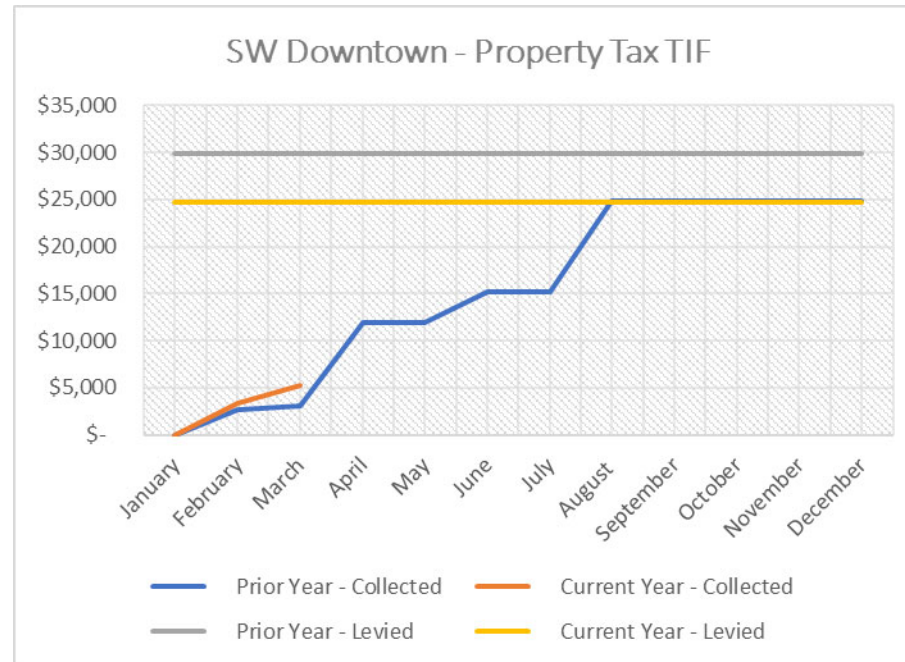
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,648 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$5,286, reflecting 21.40% collection vs. 12.37% this time last year.



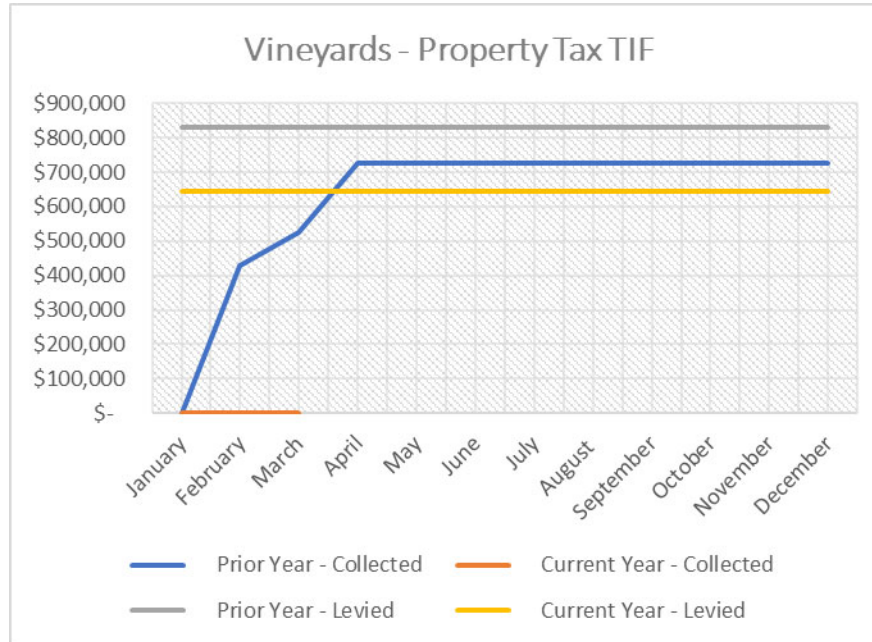
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

- The Authority is expected to collect a total of \$644,263 in Property Tax TIF revenue during 2021. Through March, the Authority has collected \$0 in tax revenue reflecting 0% collection vs. 63.01% this time last year.



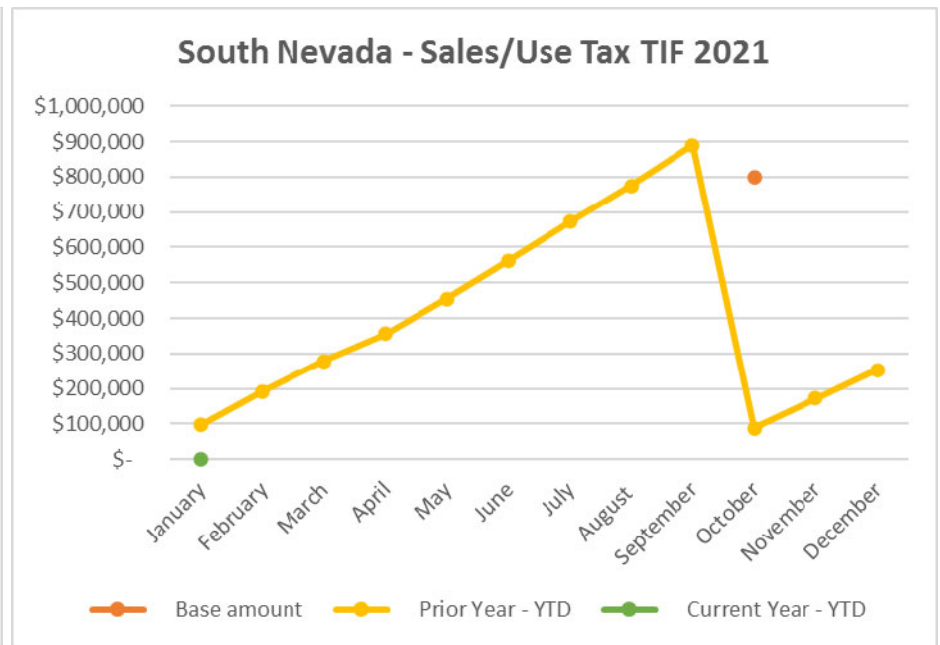
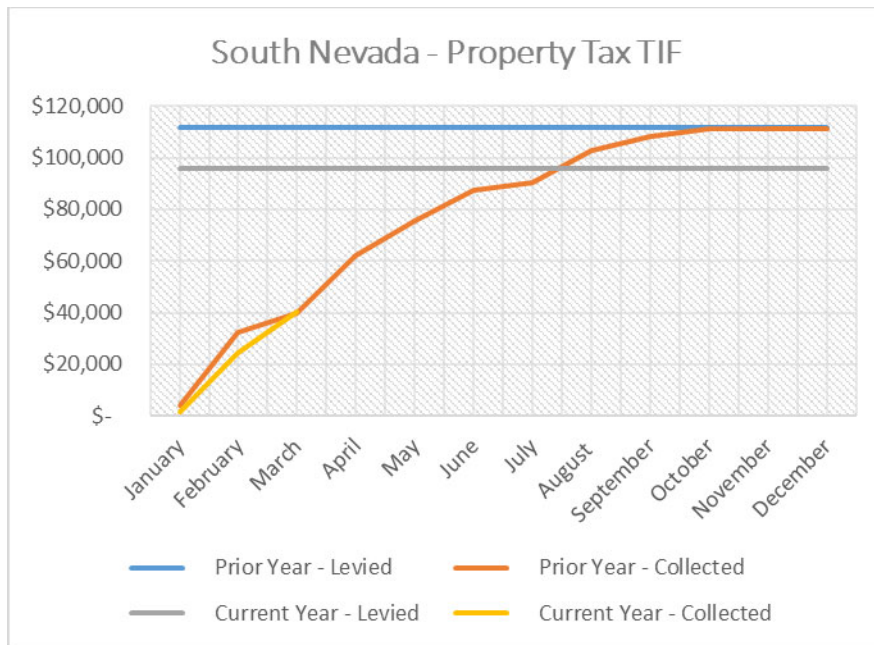
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March, the Authority has collected \$40,268 in tax revenue, which reflects 41.98% collection vs 35.86% this time last year.
- Through March, the Authority has not collected any sales Tax TIF revenue through January reported sales (February collection), which is 18.84% 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.



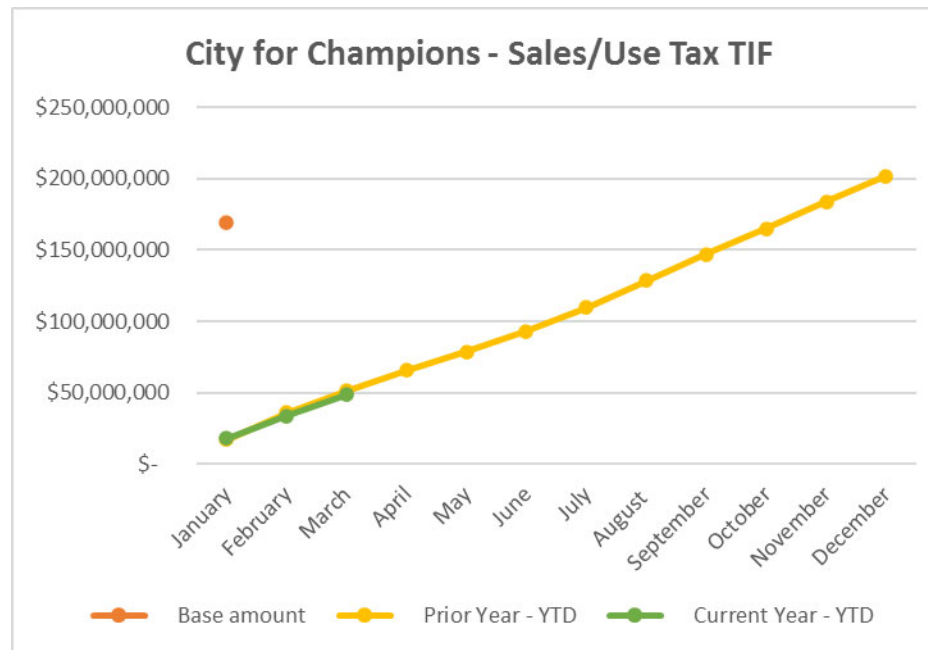
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2021 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$73,848
- U.S. Air Force Academy Visitors Center – \$1,183,388
- Flexible Sub-Account - \$1,418,097
- Total available cash held by the Authority - \$2,675,333



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MARCH 31, 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	\$ 193,750	\$ -	\$ -	\$ -	\$ -	730,773	\$ -	\$ 924,523
1st Bank - C4C	-	-	-	-	-	-	73,886	73,886
Colotrust	457,274	366,582	-	9	149	293,489	-	1,117,503
Colotrust - C4C	-	-	-	-	-	-	2,691,967	2,691,967
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	2	2
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,436,423	1,436,423
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,804,912	4,804,912
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,492,875	3,492,875
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	635,495	-	-	-	635,495
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	88,436	-	-	-	88,436
Canyon Creek Proj. 2018A Sub Proj. Unrestr.	-	-	-	846,450	-	-	-	846,450
Switchbacks 2019 Revenue	-	-	-	-	-	-	533	533
Switchbacks 2019 Bond	-	-	-	-	-	-	10	10
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,203,840	1,203,840
Switchbacks 2019 Auth Project	-	-	-	-	-	-	298,602	298,602
Vineyard 2020 Loan Payment Fund	-	-	-	-	285,121	-	-	285,121
Loan Reserve Fund Series 2020	-	3,441,155	-	-	-	-	-	3,441,155
Costs of Issuance Fund Series 2020	-	4,871	-	-	-	-	-	4,871
Pledged Revenue Fund Series 2020	-	1,688,576	-	-	-	-	-	1,688,576
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	226,341	331	-	-	314,370	-	541,042
Due from other governments	-	-	-	27,561	-	-	-	27,561
TOTAL ASSETS	<u>\$ 786,928</u>	<u>\$ 5,727,525</u>	<u>\$ 331</u>	<u>\$ 1,597,957</u>	<u>\$ 285,270</u>	<u>\$ 1,338,632</u>	<u>\$ 14,003,102</u>	<u>\$ 23,739,745</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
BALANCE SHEET
MARCH 31, 2021**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 135,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,947
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	7,928	-	-	-	-	-	-	7,928
Total Liabilities	<u>173,879</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,789</u>	<u>-</u>	<u>194,668</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>613,049</u>	<u>5,727,525</u>	<u>331</u>	<u>1,597,957</u>	<u>285,270</u>	<u>1,317,843</u>	<u>14,003,102</u>	<u>23,545,077</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 786,928</u>	<u>\$ 5,727,525</u>	<u>\$ 331</u>	<u>\$ 1,597,957</u>	<u>\$ 285,270</u>	<u>\$ 1,338,632</u>	<u>\$ 14,003,102</u>	<u>\$ 23,739,745</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 THREE MONTHS ENDED MARCH 31, 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	3,525	(86,475)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	13,500	-	(13,500)
Interest income	3,000	92	(2,908)
TOTAL REVENUES	<u>743,348</u>	<u>193,617</u>	<u>(549,731)</u>
EXPENDITURES			
Accounting	170,000	49,252	120,748
Audit	7,500	7,000	500
Contracted services	25,000	2,304	22,696
Payroll - benefits	34,000	7,242	26,758
Payroll - salaries	98,000	23,956	74,044
Dues and memberships	10,000	-	10,000
Insurance	12,000	8,128	3,872
Legal services	70,000	8,967	61,033
Meetings	5,000	-	5,000
Miscellaneous	10,000	1,311	8,689
Office expense	3,000	-	3,000
Services general - reimbursed expenditures	40,000	12,070	27,930
PR/Advocacy	40,000	-	40,000
TOTAL EXPENDITURES	<u>524,500</u>	<u>120,230</u>	<u>404,270</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	218,848	73,387	(145,461)
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	73,387	(145,461)
FUND BALANCES - BEGINNING	<u>523,330</u>	<u>539,664</u>	<u>16,334</u>
FUND BALANCES - ENDING	<u>\$ 742,178</u>	<u>\$ 613,051</u>	<u>\$ (129,127)</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 THREE MONTHS ENDED MARCH 31, 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	\$ 653,341	\$ 2,658	\$ -	\$ -	\$ 1,652,299	\$ -	\$ 2,308,298
Sales taxes	347,229	-	-	-	99,972	-	447,201
Interest income	1,027	-	842	-	84	2,902	4,855
Canyon Creek MD No.2 pledged revenue	-	-	11,762	-	-	-	11,762
Canyon Creek MD No.3 pledged revenue	-	-	14,872	-	-	-	14,872
TOTAL REVENUE	<u>1,001,597</u>	<u>2,658</u>	<u>27,476</u>	<u>-</u>	<u>1,752,355</u>	<u>2,902</u>	<u>2,786,988</u>
EXPENDITURES							
County Treasurer's fees	10,501	40	-	-	24,873	-	35,414
Reimbursements - District	-	-	-	-	528,038	-	528,038
Administrative expenditures	-	-	-	-	-	5,000	5,000
Administrative fees	50,000	-	-	-	140,000	-	190,000
Sales tax administration fee	51	-	-	-	51	-	102
Loan interest	-	2,287	-	-	-	-	2,287
Bond Principal	-	-	-	-	-	466,000	466,000
Bond interest	-	-	-	-	-	1,023,384	1,023,384
Developer reimbursement	-	-	3,865,769	-	-	-	3,865,769
Capital outlay	-	-	-	-	-	2,190,268	2,190,268
TOTAL EXPENDITURES	<u>60,552</u>	<u>2,327</u>	<u>3,865,769</u>	<u>-</u>	<u>692,962</u>	<u>3,684,652</u>	<u>8,306,262</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	941,045	331	(3,838,293)	-	1,059,393	(3,681,750)	(5,519,274)
OTHER FINANCING SOURCES (USES)							
Stadium Contributions	-	-	-	-	-	1,095,134	1,095,134
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,095,134</u>	<u>1,095,134</u>
NET CHANGE IN FUND BALANCE	941,045	331	(3,838,293)	-	1,059,393	(2,586,616)	(4,424,140)
FUND BALANCE - BEGINNING	<u>4,786,480</u>	<u>-</u>	<u>5,436,249</u>	<u>285,270</u>	<u>258,449</u>	<u>16,589,718</u>	<u>27,356,166</u>
FUND BALANCE - ENDING	<u>\$ 5,727,525</u>	<u>\$ 331</u>	<u>\$ 1,597,956</u>	<u>\$ 285,270</u>	<u>\$ 1,317,842</u>	<u>\$ 14,003,102</u>	<u>\$ 22,932,026</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
March 31, 2021
Updated as of April 17, 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 03/31/21	\$ 193,749.86	\$ -	\$ -	\$ -	\$ -	\$ 730,772.70	\$ -	\$ 924,522.56	
Subsequent activities:									
04/05/21 - Visa Adobe	(14.99)	-	-	-	-	-	-	(14.99)	
04/05/21 - Bill.com Payables	(80,038.17)	-	-	-	-	-	-	(80,038.17)	
04/05/21 - Payment to Dean	(540.00)	-	-	-	-	-	-	(540.00)	
04/09/21 - Ptax Received	-	-	330.69	-	-	313,655.27	-	313,985.96	
04/09/21 - Visa Infront Webworks	(19.95)	-	-	-	-	-	-	(19.95)	
Anticipated Transfer to CT	-	-	-	-	-	(145,444.74)	-	(145,444.74)	
Anticipated Balance	113,136.75	-	330.69	-	-	898,983.23	-	1,012,450.67	
<u>The First Bank - City for Champions</u>									
Balance as of 03/31/21	-	-	-	-	-	-	73,885.62	73,885.62	
Anticipated Balance	-	-	-	-	-	-	73,885.62	73,885.62	
<u>COLOTRUST Plus</u>									
Balance as of 03/31/21	457,273.94	366,582.15	-	8.80	148.69	293,488.66	-	1,117,502.24	
Subsequent activities:									
04/09/21 - Ptax Received	-	226,340.95	-	-	-	-	-	226,340.95	
Anticipated Transfer from 1stBank	-	-	-	-	-	145,444.74	-	145,444.74	
Anticipated Transfer to Copper Ridge MD	-	-	-	-	-	(245,383.15)	-	(245,383.15)	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	-	(85,742.87)	
Available Balance	392,319.94	592,923.10	-	8.80	148.69	172,761.38	-	1,158,161.91	
<u>Colostrust - City for Champions</u>									
Balance as of 03/31/21	-	-	-	-	-	-	2,691,967.08	2,691,967.08	
Anticipated Balance	-	-	-	-	-	-	2,691,967.08	2,691,967.08	
<u>2020 Loan - Pledged Revenue 154504.1</u>									
Balance as of 03/31/21	-	1,688,576.49	-	-	-	-	-	1,688,576.49	
Anticipated Balance	-	1,688,576.49	-	-	-	-	-	1,688,576.49	
<u>2020 Loan - Reserve Fund 154504.2</u>									
Balance as of 03/31/21	-	3,441,154.74	-	-	-	-	-	3,441,154.74	
Anticipated Balance	-	3,441,154.74	-	-	-	-	-	3,441,154.74	
<u>2020 Loan - COI PRI 154504.4</u>									
Balance as of 03/31/21	-	4,870.90	-	-	-	-	-	4,870.90	
Anticipated Balance	-	4,870.90	-	-	-	-	-	4,870.90	
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>									
Balance as of 03/31/21	-	-	-	5.98	-	-	-	5.98	
Anticipated Balance	-	-	-	5.98	-	-	-	5.98	
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>									
Balance as of 03/31/21	-	-	-	635,494.70	-	-	-	635,494.70	
Anticipated Balance	-	-	-	635,494.70	-	-	-	635,494.70	
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>									
Balance as of 03/31/21	-	-	-	88,436.49	-	-	-	88,436.49	
Anticipated Balance	-	-	-	88,436.49	-	-	-	88,436.49	
<u>UMB - Canyon Creek Proj. 2018 Project</u>									
Balance as of 03/31/21	-	-	-	846,450.26	-	-	-	846,450.26	
Anticipated Balance	-	-	-	846,450.26	-	-	-	846,450.26	
<u>Zions Bank - Vineyard Loan Payment</u>									
Balance as of 03/31/21	-	-	-	-	285,121.02	-	-	285,121.02	
Anticipated Balance	-	-	-	-	285,121.02	-	-	285,121.02	
<u>UMB - C4C Bonds</u>									
Balance as of 03/31/21	-	-	-	-	-	-	11,237,248.55	11,237,248.55	
Anticipated Balance	-	-	-	-	-	-	11,237,248.55	11,237,248.55	
Anticipated Balances	\$ 570,410.69	\$ 5,727,525.23	\$ 330.69	\$ 723,945.97	\$ 285,269.71	\$ 1,092,533.48	\$ 14,003,101.25	\$ 22,403,117.02	

(*) (*)
Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2021
Updated as of April 17, 2021

Capital Projects Fund - Project Areas

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Point	SW Downtown	South Nevada	Vineyards	Total
The First Bank - Checking Account								
Balance as of 03/31/21	\$ 676,845.76	\$ 17,966.34	\$ 2,708.01	\$ -	\$ 3,286.61	\$ 29,965.69	\$ 0.29	\$ 730,772.70
Subsequent activities:								
04/09/21 - Ptax Received	150,862.28	9.93	0.21	145,444.74	1,907.96	15,430.15	-	313,655.27
Anticipated Transfer to CT	-	-	-	(145,444.74)	-	-	-	(145,444.74)
Anticipated Balance	827,708.04	17,976.27	2,708.22	-	5,194.57	45,395.84	0.29	898,983.23
COLOTRUST Plus								
Balance as of 03/31/21	-	56,922.75	24,519.97	120,727.28	91,302.73	15.88	0.05	293,488.66
Subsequent activities:								
Anticipated Transfer from 1stBank	-	-	-	145,444.74	-	-	-	145,444.74
Anticipated Transfer to Copper Ridge MD	-	-	-	(245,383.15)	-	-	-	(245,383.15)
Anticipated Balance	-	56,922.75	24,519.97	20,788.87	91,302.73	15.88	0.05	193,550.25
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)
Available Balance	-	56,922.75	24,519.97	-	91,302.73	15.88	0.05	172,761.38
Anticipated Balances - Total Project Areas	827,708.04	74,899.02	27,228.19	20,788.87	96,497.30	45,411.72	0.34	1,092,533.48

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 03/31/21	\$ 73,847.63	\$ 19.63	\$ 2.89	\$ 5.28	\$ 1.88	\$ 2.26	\$ 0.32	\$ 5.73	\$ 73,885.62
Subsequent activities:									
Anticipated Balance	73,847.63	19.63	2.89	5.28	1.88	2.26	0.32	5.73	73,885.62
Colostrust - City for Champions									
Balance as of 03/31/21	-	69,084.29	0.02	0.09	1,183,385.82	20,870.56	1,418,096.30	530.00	2,691,967.08
Anticipated Balance	-	69,084.29	0.02	0.09	1,183,385.82	20,870.56	1,418,096.30	530.00	2,691,967.08
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 03/31/21	-	2.35	-	-	-	-	-	-	2.35
Anticipated Balance	-	2.35	-	-	-	-	-	-	2.35
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 03/31/21	-	1,436,422.54	-	-	-	-	-	-	1,436,422.54
Anticipated Balance	-	1,436,422.54	-	-	-	-	-	-	1,436,422.54
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 03/31/21	-	4,804,912.40	-	-	-	-	-	-	4,804,912.40
Anticipated Balance	-	4,804,912.40	-	-	-	-	-	-	4,804,912.40
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 03/31/21	-	3,492,874.66	-	-	-	-	-	-	3,492,874.66
Anticipated Balance	-	3,492,874.66	-	-	-	-	-	-	3,492,874.66
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 03/31/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 03/31/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 03/31/21	-	-	-	-	-	-	-	533.13	533.13
Anticipated Balance	-	-	-	-	-	-	-	533.13	533.13
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 03/31/21	-	-	-	-	-	-	-	9.91	9.91
Anticipated Balance	-	-	-	-	-	-	-	9.91	9.91
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 03/31/21	-	-	-	-	-	-	-	1,203,840.04	1,203,840.04
Anticipated Balance	-	-	-	-	-	-	-	1,203,840.04	1,203,840.04
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 03/31/21	-	-	-	-	-	-	-	298,602.33	298,602.33
Anticipated Balance	-	-	-	-	-	-	-	298,602.33	298,602.33
Anticipated Balances - UMB	-	9,734,218.53	-	-	-	44.61	-	1,502,985.41	11,237,248.55
Anticipated Balances - Total C4C	\$ 73,847.63	\$ 9,803,322.45	\$ 2.91	\$ 5.37	\$ 1,183,387.70	\$ 20,917.43	\$ 1,418,096.62	\$ 1,503,521.14	\$ 14,003,101.25

COLOTRUST Plus - 0.0818% as of 3/31/21
UMB invested in CSAFE - 0.08% as of 3/31/21

**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						-	0.00%	38.27%	349,367.10	16.02%	52.59%
May						-	0.00%	38.27%	22,432.83	1.03%	53.62%
June						-	0.00%	38.27%	506,973.39	23.24%	76.86%
July						-	0.00%	38.27%	95,116.55	4.34%	81.20%
August						-	0.00%	38.27%	44,008.67	2.02%	83.21%
September						-	0.00%	38.27%	347,638.98	15.93%	99.14%
October						-	0.00%	38.27%	-	0.00%	99.14%
November						-	0.00%	38.27%	25.28	0.00%	99.14%
December						-	0.00%	38.27%	-	0.00%	99.14%
	\$ 699,041.09	\$ (45,700.49)	\$ 57.81	\$ (10,500.60)	\$ -	\$ 642,897.81	38.27%	38.27%	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%	\$ 653,340.60	38.27%
	<u>\$ 1,707,122.97</u>	<u>100.00%</u>	<u>\$ 653,340.60</u>	<u>38.27%</u>

Treasurer's Fees

Debt Service	\$ 25,606.84	100.00%	\$ 10,500.60	41.01%
	<u>\$ 25,606.84</u>	<u>100.00%</u>	<u>\$ 10,500.60</u>	<u>41.01%</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					-	0.00%	2.34%	7,980.73	6.42%	8.57%
May					-	0.00%	2.34%	(414.94)	-0.30%	8.26%
June					-	0.00%	2.34%	2,654.92	2.13%	10.40%
July					-	0.00%	2.34%	-	0.00%	10.40%
August					-	0.00%	2.34%	39,697.15	31.92%	42.31%
September					-	0.00%	2.34%	70,305.93	56.52%	98.84%
October					-	0.00%	2.34%	-	0.00%	98.84%
November					-	0.00%	2.34%	-	0.00%	98.84%
December					-	0.00%	2.34%	-	0.00%	98.84%
	\$ 2,657.69	\$ -	\$ -	\$ (39.87)	\$ 2,617.82	2.34%	2.34%	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%	\$ 2,657.69	2.34%
	\$ 113,530.19	100.00%	\$ 2,657.69	2.34%

Treasurer's Fees

General Fund	\$ 1,702.95	100.00%	\$ 39.87	2.34%
	\$ 1,702.95	100.00%	\$ 39.87	2.34%

**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					-	0.00%	42.79%	21.12	0.05%	68.93%
May					-	0.00%	42.79%	-	0.00%	68.93%
June					-	0.00%	42.79%	1,396.96	3.41%	72.34%
July					-	0.00%	42.79%	-	0.00%	72.34%
August					-	0.00%	42.79%	-	0.00%	72.34%
September					-	0.00%	42.79%	8,761.57	21.39%	93.73%
October					-	0.00%	42.79%	-	0.00%	93.73%
November					-	0.00%	42.79%	-	0.00%	93.73%
December					-	0.00%	42.79%	-	0.00%	93.73%
	\$ 18,250.02	\$ -	\$ -	\$ (273.75)	\$ 17,976.27	42.79%	42.79%	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%	\$ 18,250.02	42.79%
	<u>\$ 42,648.78</u>	<u>100.00%</u>	<u>\$ 18,250.02</u>	<u>42.79%</u>

Treasurer's Fees

General Fund	\$ 639.73	100.00%	\$ 273.75	42.79%
	<u>\$ 639.73</u>	<u>100.00%</u>	<u>\$ 273.75</u>	<u>42.79%</u>

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	2,749.25	-	-	(41.24)	2,708.01	8.98%	8.98%	2,803.29	10.29%	10.29%	
March	0.21	-	-	-	0.21	0.00%	8.98%	450.02	1.65%	11.94%	
April					-	0.00%	8.98%	21,278.91	78.09%	90.03%	
May					-	0.00%	8.98%	2,715.26	9.96%	100.00%	
June					-	0.00%	8.98%	-	0.00%	100.00%	
July					-	0.00%	8.98%	-	0.00%	100.00%	
August					-	0.00%	8.98%	-	0.00%	100.00%	
September					-	0.00%	8.98%	-	0.00%	100.00%	
October					-	0.00%	8.98%	-	0.00%	100.00%	
November					-	0.00%	8.98%	-	0.00%	100.00%	
December					-	0.00%	8.98%	-	0.00%	100.00%	
	\$ 2,749.46	\$ -	\$ -	\$ (41.24)	\$ 2,708.22	8.98%	8.98%	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%	\$ 2,749.46	8.98%
	\$ 30,600.93	100.00%	\$ 2,749.46	8.98%

Treasurer's Fees

General Fund	\$ 459.01	100.00%	\$ 41.24	8.98%
	\$ 459.01	100.00%	\$ 41.24	8.98%

**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					-	0.00%	27.71%	285,282.16	10.94%	43.29%
May					-	0.00%	27.71%	177,929.26	6.82%	50.12%
June					-	0.00%	27.71%	410,954.69	15.67%	65.79%
July					-	0.00%	27.71%	176,645.97	6.61%	72.40%
August					-	0.00%	27.71%	601,853.97	23.08%	95.48%
September					-	0.00%	27.71%	31,673.09	1.21%	96.69%
October					-	0.00%	27.71%	685.12	0.03%	96.72%
November					-	0.00%	27.71%	-	0.00%	96.72%
December					-	0.00%	27.71%	-	0.00%	96.72%
	\$ 750,583.94	\$ (5,861.83)	\$ -	\$ (11,258.75)	\$ 733,463.36	27.71%	27.71%	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%	\$ 744,722.11	27.71%
	\$ 2,687,281.65	100.00%	\$ 744,722.11	27.71%

Treasurer's Fees

General Fund	\$ 40,309.22	100.00%	\$ 11,258.75	27.93%
	\$ 40,309.22	100.00%	\$ 11,258.75	27.93%

**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					-	0.00%	53.82%	172,295.62	11.69%	60.06%
May					-	0.00%	53.82%	64,390.21	4.37%	64.42%
June					-	0.00%	53.82%	475,904.11	32.28%	96.71%
July					-	0.00%	53.82%	11,249.99	0.76%	97.47%
August					-	0.00%	53.82%	27,977.85	1.89%	99.36%
September					-	0.00%	53.82%	-	0.00%	99.36%
October					-	0.00%	53.82%	5,982.87	0.38%	99.74%
November					-	0.00%	53.82%	-	0.00%	99.74%
December					-	0.00%	53.82%	-	0.00%	99.74%
	\$ 840,292.20	\$ 20.53	\$ -	\$ (12,604.69)	\$ 827,708.04	53.82%	53.82%	\$ 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%	\$ 840,312.73	53.82%
	<u>\$ 1,561,398.40</u>	<u>100.00%</u>	<u>\$ 840,312.73</u>	<u>53.82%</u>

Treasurer's Fees

General Fund	\$ 23,420.98	100.00%	\$ 12,604.69	53.82%
	<u>\$ 23,420.98</u>	<u>100.00%</u>	<u>\$ 12,604.69</u>	<u>53.82%</u>

**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					-	0.00%	41.98%	21,919.20	19.96%	55.82%
May					-	0.00%	41.98%	13,205.34	12.03%	67.84%
June					-	0.00%	41.98%	11,358.75	10.34%	78.19%
July					-	0.00%	41.98%	3,336.18	2.99%	81.18%
August					-	0.00%	41.98%	12,162.54	11.08%	92.26%
September					-	0.00%	41.98%	5,400.07	4.76%	97.01%
October					-	0.00%	41.98%	3,360.55	2.89%	99.90%
November					-	0.00%	41.98%	4.12	0.00%	99.91%
December					-	0.00%	41.98%	29.79	0.02%	99.93%
	\$ 40,267.73	\$ -	\$ -	\$ (604.02)	\$ 39,663.71	41.98%	41.98%	110,149.96	99.93%	99.93%

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

General Fund	\$ 95,927.14	100.00%	\$ 40,267.73	41.98%
	<u>\$ 95,927.14</u>	<u>100.00%</u>	<u>\$ 40,267.73</u>	<u>41.98%</u>

Treasurer's Fees

General Fund	\$ 1,438.91	100.00%	\$ 604.02	41.98%
	<u>\$ 1,438.91</u>	<u>100.00%</u>	<u>\$ 604.02</u>	<u>41.98%</u>

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	3,336.66	-	-	(50.05)	3,286.61	13.54%	13.54%	2,684.38	10.94%	10.94%
March	1,948.94	(11.75)	-	(29.23)	1,907.96	7.86%	21.40%	350.00	1.43%	12.37%
April					-	0.00%	21.40%	8,686.74	35.40%	47.76%
May					-	0.00%	21.40%	16.92	0.07%	47.83%
June					-	0.00%	21.40%	3,250.33	13.25%	61.08%
July					-	0.00%	21.40%	-	0.00%	61.08%
August					-	0.00%	21.40%	9,534.37	38.85%	99.93%
September					-	0.00%	21.40%	-	0.00%	99.93%
October					-	0.00%	21.40%	-	0.00%	99.93%
November					-	0.00%	21.40%	-	0.00%	99.93%
December					-	0.00%	21.40%	-	0.00%	99.93%
	\$ 5,285.60	\$ (11.75)	\$ -	\$ (79.28)	\$ 5,194.57	21.40%	21.40%	24,522.74	99.93%	99.93%

5,274.18
(0.33)

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

General Fund	\$ 24,648.47	100.00%	\$ 5,273.85	21.40%
	\$ 24,648.47	100.00%	\$ 5,273.85	21.40%

Treasurer's Fees

General Fund	\$ 369.73	100.00%	\$ 79.28	21.44%
	\$ 369.73	100.00%	\$ 79.28	21.44%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	422,548.71	51.64%	51.64%
March	-	-	-	-	-	0.00%	0.00%	93,058.69	11.37%	63.01%
April					-	0.00%	0.00%	200,618.31	24.52%	87.53%
May					-	0.00%	0.00%	-	0.00%	87.53%
June					-	0.00%	0.00%	-	0.00%	87.53%
July					-	0.00%	0.00%	-	0.00%	87.53%
August					-	0.00%	0.00%	-	0.00%	87.53%
September					-	0.00%	0.00%	-	0.00%	87.53%
October					-	0.00%	0.00%	-	0.00%	87.53%
November					-	0.00%	0.00%	-	0.00%	87.53%
December					-	0.00%	0.00%	-	0.00%	87.53%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	716,225.71	87.53%	87.53%

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

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

Treasurer's Fees

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

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,971.40
Use Tax Collection	3,257.25	-	-	-	-	-	-	-	-	-	-	-	3,257.25
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	347,228.65	-	-	-	-	-	-	-	-	-	-	-	347,228.65
Cumulative Collection	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	816,664.80	-	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	441,061.43	-	
Sales/Use Tax Remitted to Authority	347,228.65	-	-	-	-	-	-	-	-	-	-	-	347,228.65
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 347,177.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,177.36
Sales Tax %change from prior year same period	1.40%												
Total Tax %change from prior year to date	-3.07%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.47
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,212.47	-	-	-	-	-	-	-	-	-	-	-	1,212.47
Cumulative Collection	19,644.97	19,644.97	19,644.97	19,644.97	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					-								
Amount Above Base Year	(43,318.18)	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-75.74%												
Total Tax %change from prior year to date	-72.96%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,972.38
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	99,972.38	-	-	-	-	-	-	-	-	-	-	-	99,972.38
Cumulative Collection	584,314.96	584,314.96	584,314.96	584,314.96	584,314.96	584,314.96	584,314.96	584,314.96	-	-	-	-	
Sales/Use Tax Base									-				
Amount Above Base Year	531,339.33	531,339.33	531,339.33	531,339.33	531,339.33	531,339.33	531,339.33	531,339.33	-	-	-	-	
Sales/Use Tax Remitted to Authority	99,972.38	-	-	-	-	-	-	-	-	-	-	-	99,972.38
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 99,921.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,921.09
Sales Tax %change from prior year same period	4.97%												
Total Tax %change from prior year to date	3.80%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,325.63
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	-	-	-	-	-	-	-	-	-	-	-	75,325.63
Cumulative Collection	328,620.48	328,620.48	328,620.48	328,620.48	328,620.48	328,620.48	328,620.48	328,620.48	328,620.48	-	-	-	
Sales/Use Tax Base										-	-	-	-
Amount Above Base Year	(472,358.26)	(472,358.26)	(472,358.26)	(472,358.26)	(472,358.26)	(472,358.26)	(472,358.27)	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-21.66%												
Total Tax %change from prior year to date	-18.84%												

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

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

Source: Colorado Department of Revenue

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

2020													
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	\$ 15,981,932.91	\$ 18,014,106.16	\$ 15,519,999.70	\$ 14,914,902.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,430,941.15
Cumulative Collection	\$ 15,981,932.91	\$ 33,996,039.07	\$ 49,516,038.77	\$ 64,430,941.15									
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,521,244.73)	(135,507,138.57)	(119,987,138.87)	(105,072,236.49)									
Net Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%									
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%									