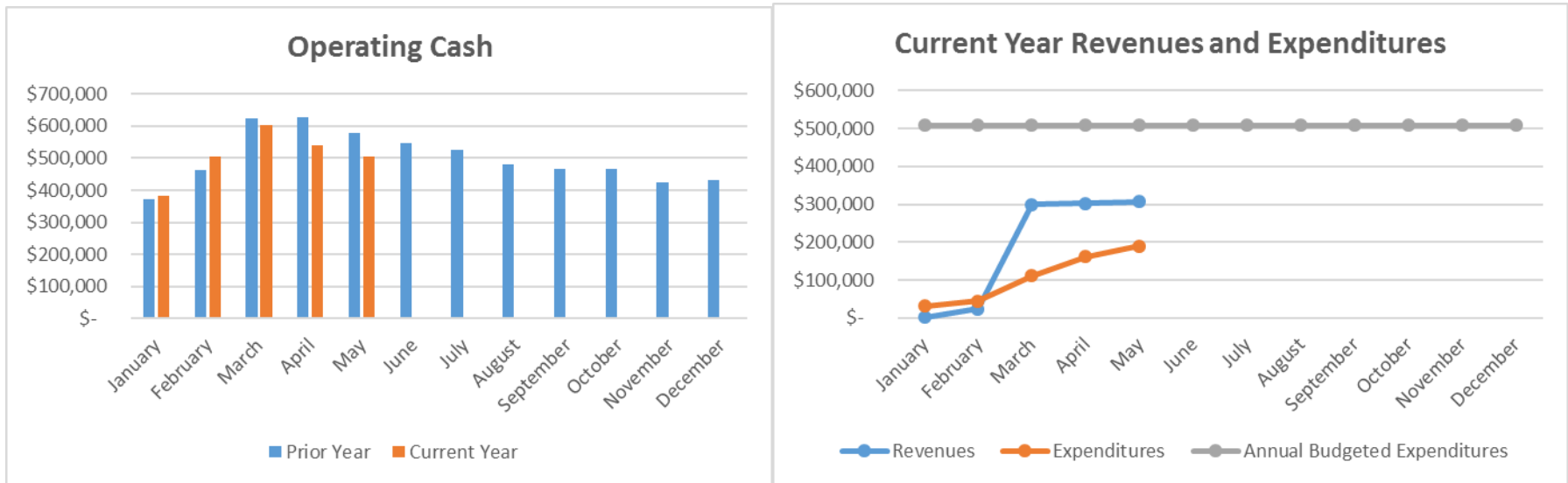


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2020 – Financial Statement Notes

## GENERAL FUND

1. Operating cash balance as of May 31, 2020 is \$505,776.
2. Total revenues through May 31, 2020 are \$397,382 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures through May 31, 2020 are \$192,123 or 37.76% of the total annual budget.



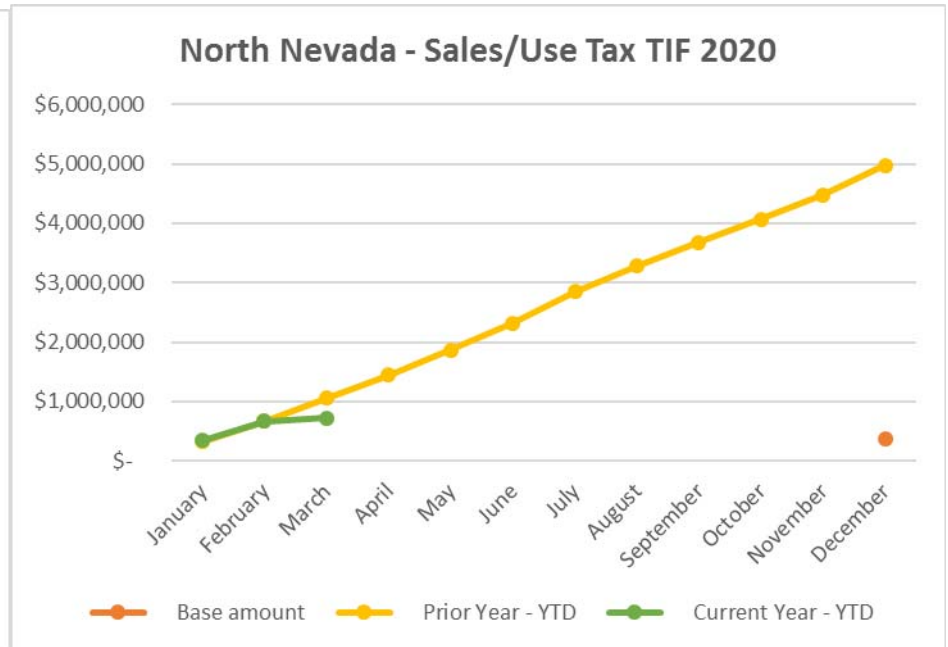
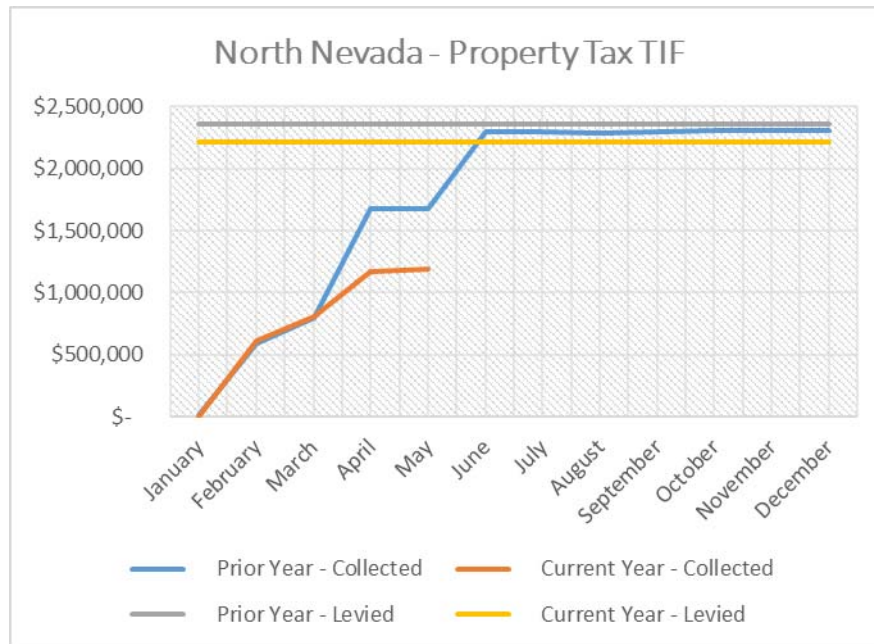
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,214,519 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$1,187,384 in tax revenue, which reflects 53.62% collection vs. 71.23% at this time last year.
- Through May the Authority has collected \$996,899 in sales tax TIF revenue for March reported sales (April collection), which is 3.01% less than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2019 reported sales) was met in December 2019.
- Administration fees in the amount of \$50,000 have been recorded.



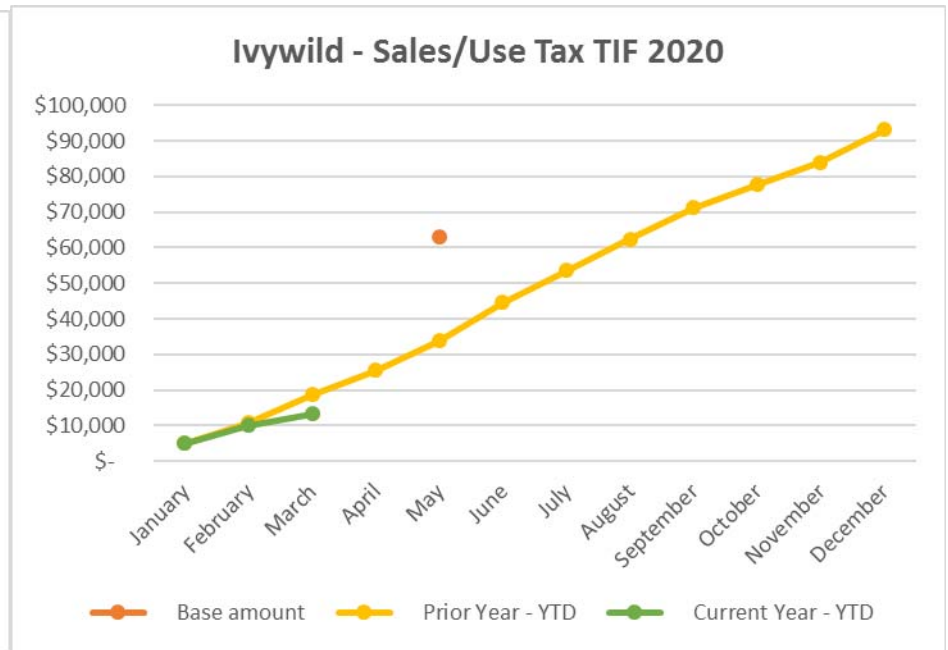
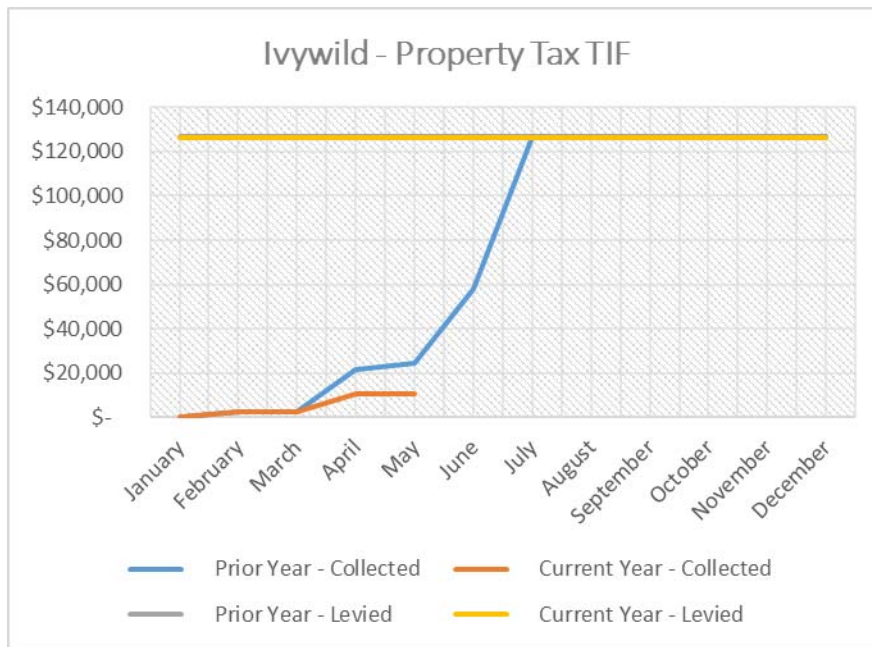
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$126,276 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$10,434 in tax revenue, which reflects 8.26% collection vs 19.11% time last year. Payment in the amount of \$1,484 is due to the County for abatements in May.
- Through May the Authority has collected \$13,287 in sales tax TIF revenue for March reported sales (April collection), which is 8.10% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2019 reported sales) was met in December 2019.



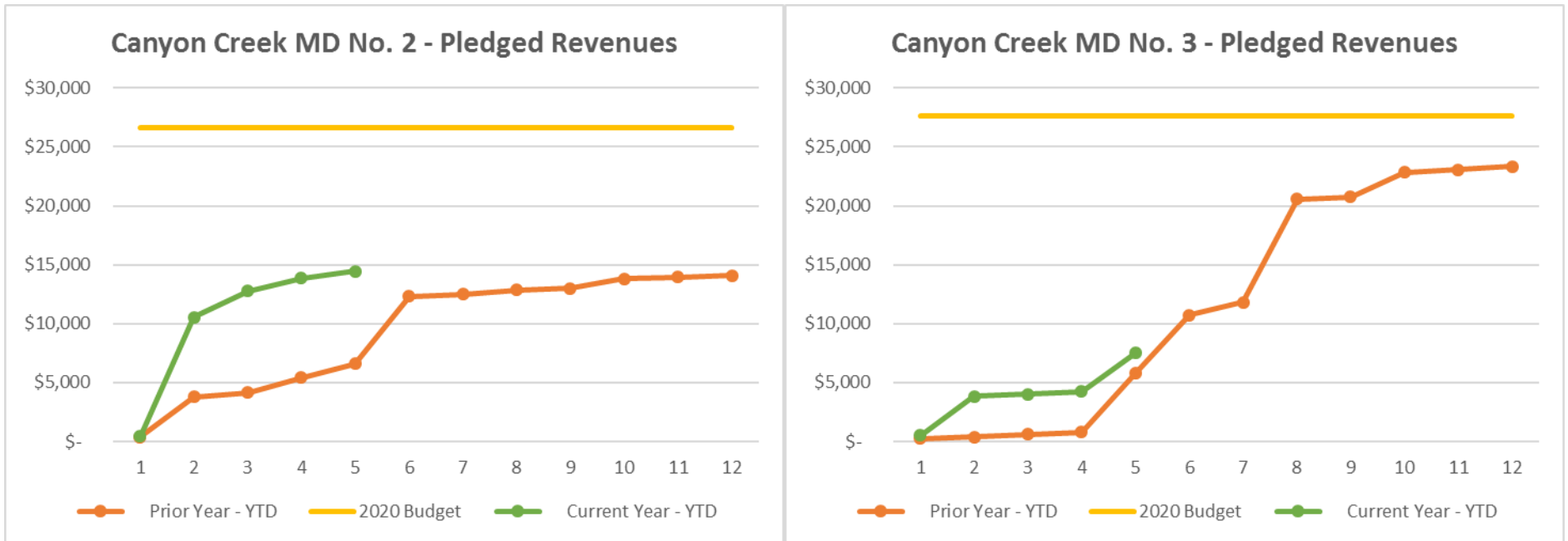
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- Through May the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$14,308 and \$7,257, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



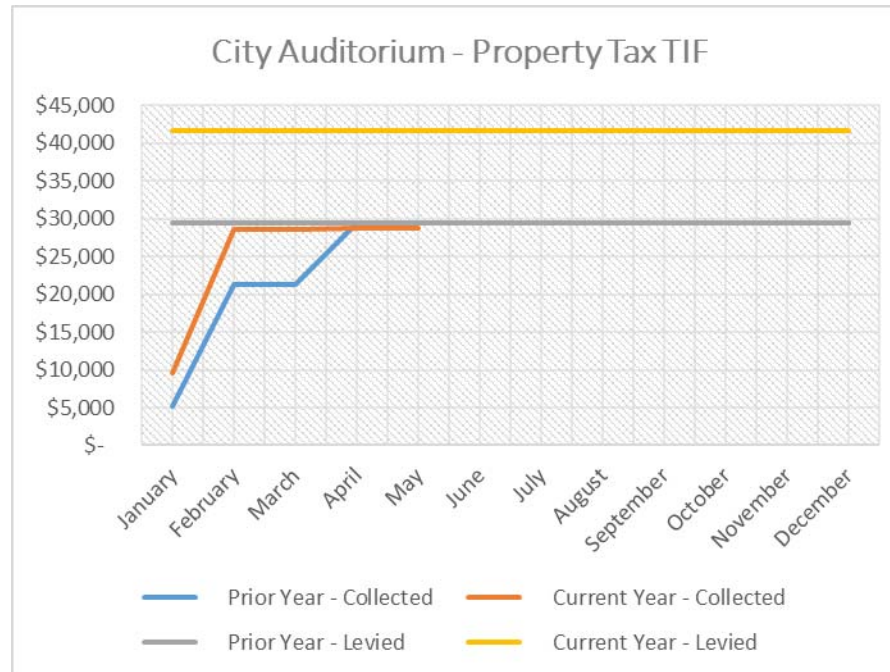
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2020 – Financial Statement Notes

## CAPITAL PROJECTS

### 7. City Auditorium:

- The Authority is expected to collect a total of \$41,591 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$28,670 in tax revenue, which reflects 68.93% collection vs 100% this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



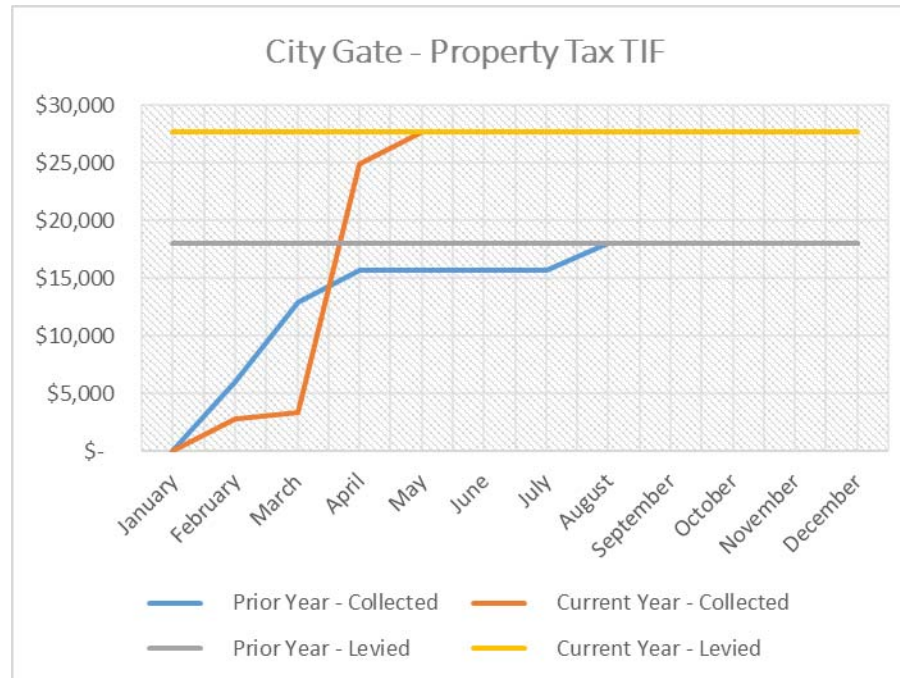
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. City Gate:

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



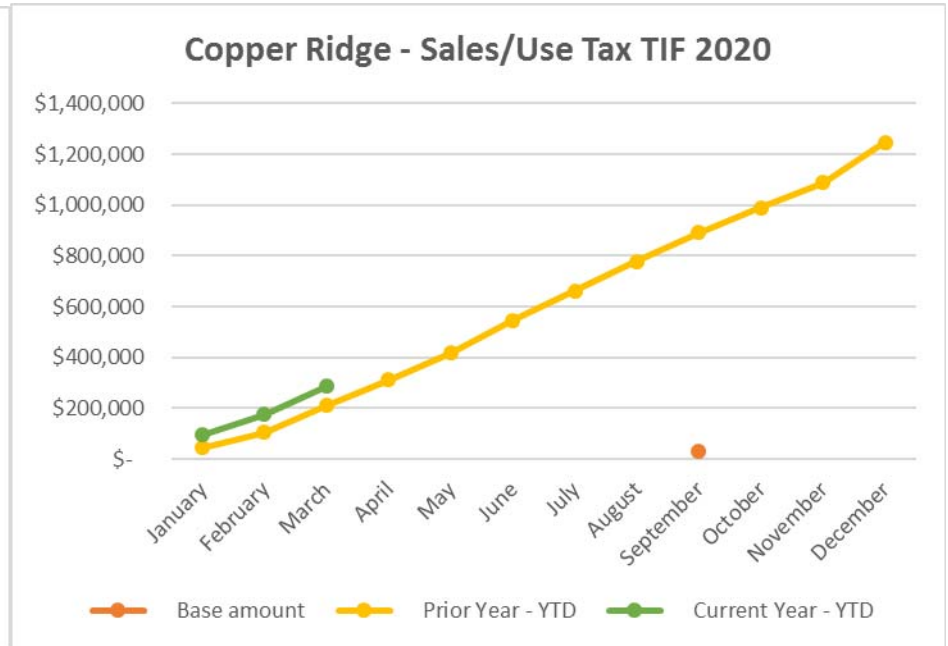
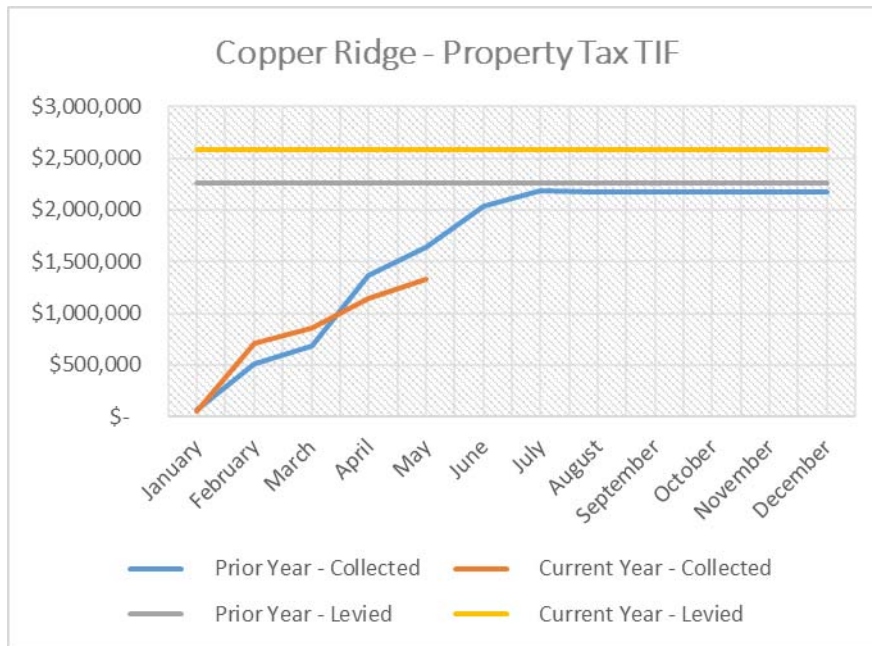
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,647,232 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$1,326,746 in tax revenue, which reflects 50.12% collection vs. 72.47% at this time last year.
- Through May the Authority has collected \$286,448 in sales tax TIF revenue for March reported sales (April collection) which is 65.54% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019.
- Through May the Authority transferred to the Copper Ridge Metro District per the agreement \$323,278 in Property Tax TIF.
- Administration fees in the amount of \$60,000 have been recorded.





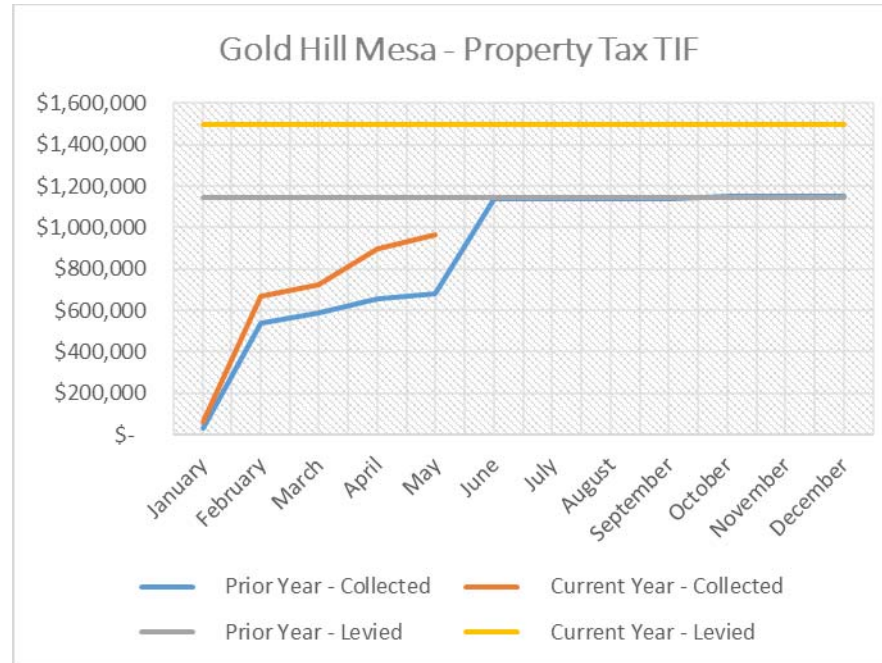
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,496,626 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$964,196 in tax revenue, which reflects 64.42% collection vs. 59.18% at this time last year.





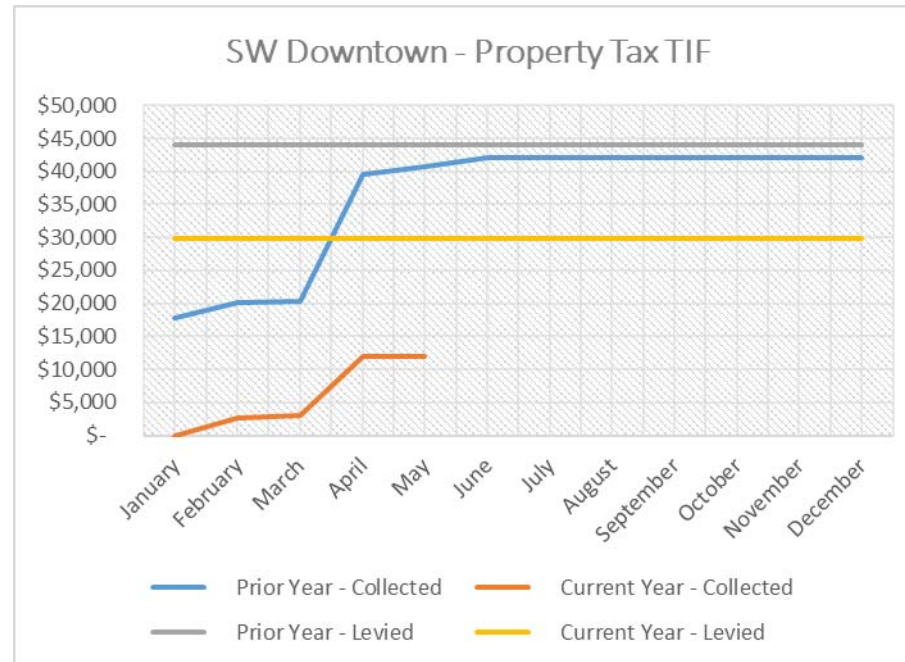
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2020 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,913 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$11,917, which reflects 47.83% vs 92.48% collection at this time last year.



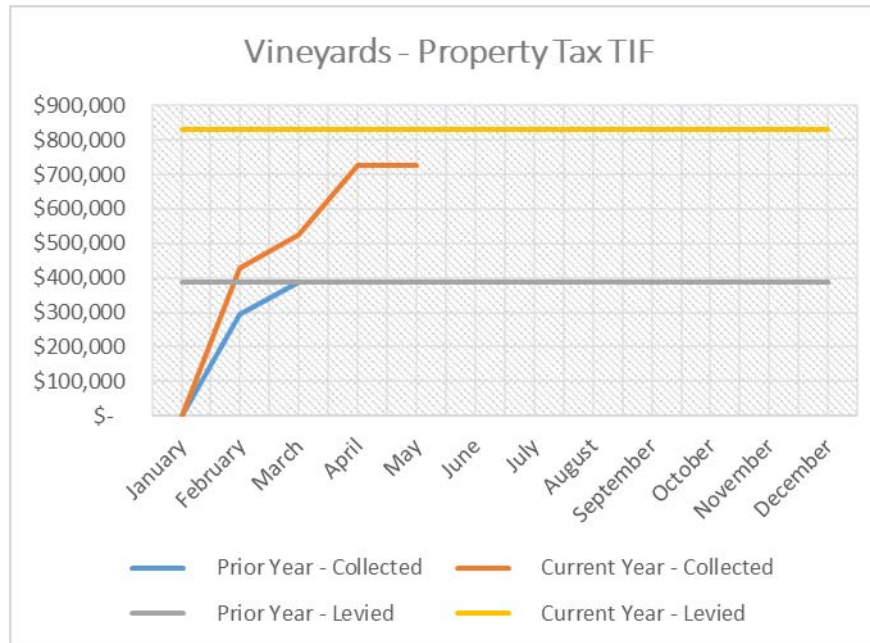
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Vineyards:

- The Authority is expected to collect a total of \$830,702 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$727,133 in tax revenue, which reflects 87.53% collection vs. 100% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



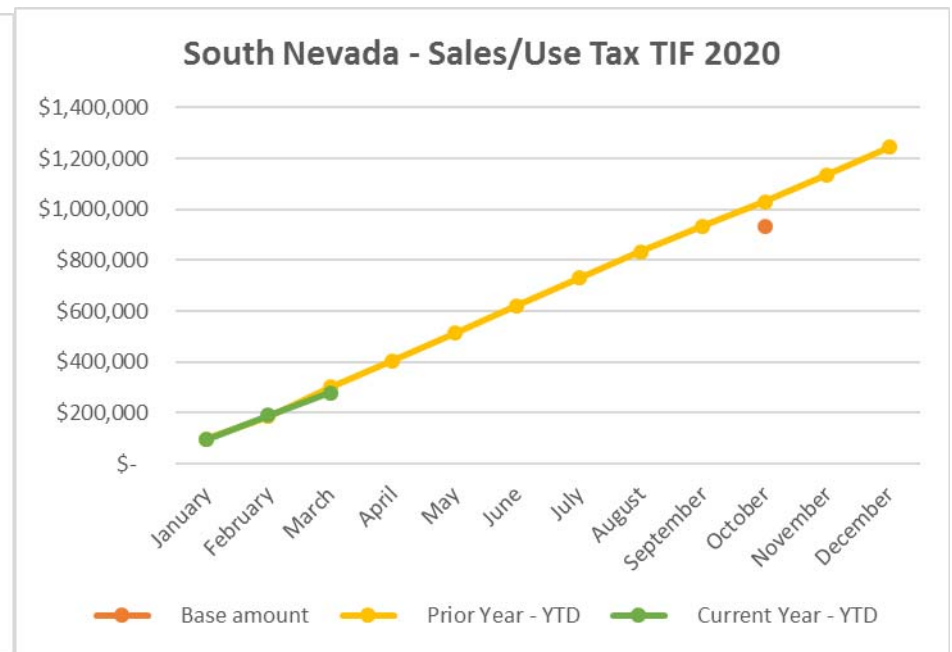
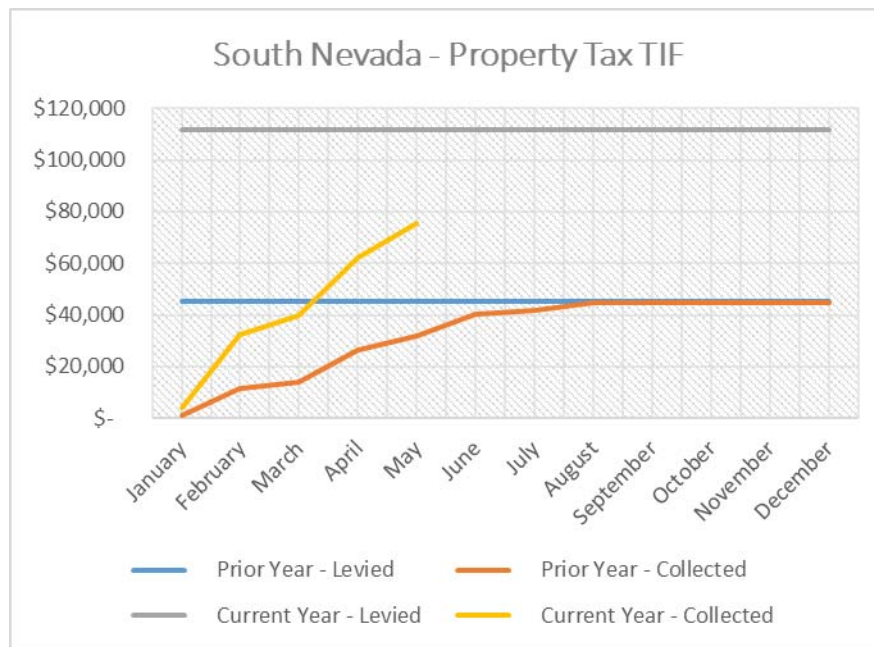
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2020 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through May the Authority has collected \$75,632 in tax revenue, which reflects 67.84% collection vs 70.87% this time last year.
- Through May there was no sales Tax TIF revenue collected for March reported sales (April collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has not been met.

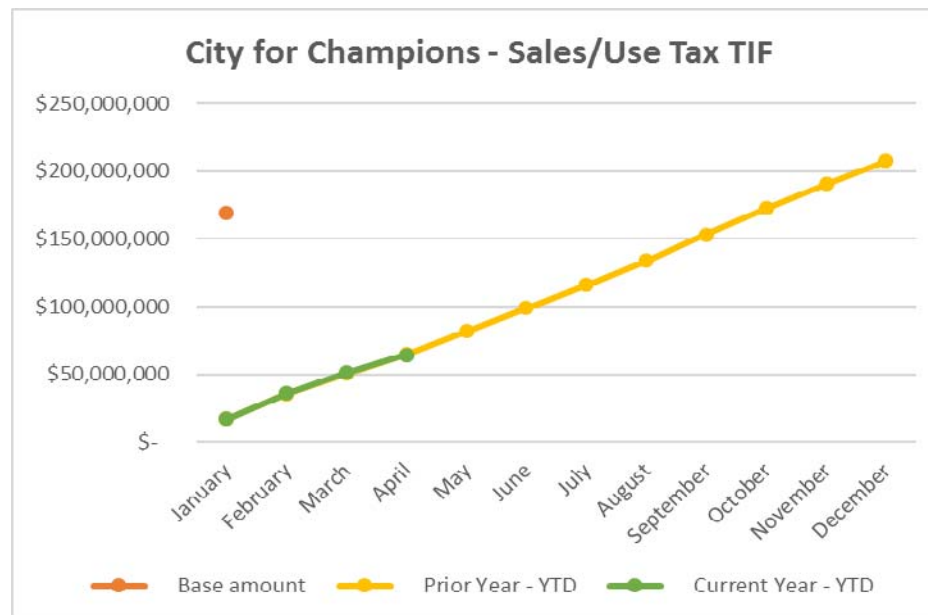


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2020 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through May, the Authority collected \$7,353,177 from the USOM for their portion of the construction, and \$852,010 from Switchbacks FC Holdings for their portion of the construction.
15. The bond interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$644,355 were made in March.
16. Bond interest and principal payments for the Stadium Tax Increment Revenue Bonds in the amount of \$79,567 and \$662,000 were made, respectively in February.
17. As of May 31, 2020, the remaining funds available related to the C4C projects are as follows:
  - Administration - \$134,921
  - U.S. Olympic Museum and Hall of Fame - \$9,365,859
  - Hockey Arena - \$1,488,010
  - U.C.C.S. Sports Medicine and Performance Center - \$818
  - U.S. Air Force Academy Visitors Center – \$969,842
  - Southwest Infrastructure - \$1,949,482
  - Flexible Sub-Account - \$1,161,846
  - Stadium - \$12,233,423
  - Total Cash Held - \$27,304,201



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

**BALANCE SHEET**

**MAY 31, 2020**

**Debt Service Funds**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>ASSETS</b>							
1st Bank - Checking	\$ 59,577	\$ -	\$ 2,981	\$ -	\$ 846,051	\$ -	\$ 908,609
1st Bank - C4C	-	-	-	-	-	135,241	135,241
Colotrust	446,199	450	8,270	9	666,319	-	1,121,247
Colotrust - C4C	-	-	-	-	-	3,710,736	3,710,736
2016 Sr. Pledged Revenue	-	2,922,626	-	-	-	-	2,922,626
2016 Sr. Reserve Fund	-	3,351,899	-	-	-	-	3,351,899
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	981	-	-	-	-	981
2016B Sub Mand Redemption	-	5,440	-	-	-	-	5,440
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	433	433
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,153,129	1,153,129
USOM Proj. 2017 Reserve	-	-	-	-	-	4,796,865	4,796,865
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	3,346,199	3,346,199
USOM CORP Proj. Fund	-	-	-	-	-	137	137
USOM SW Infastr. Proj. Fund	-	-	-	-	-	1,928,616	1,928,616
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	312,407	-	-	312,407
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	41,229	-	-	41,229
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,638,601	-	-	3,638,601
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	640,188	-	-	640,188
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,154,058	-	-	1,154,058
Switchbacks 2019 Revenue	-	-	-	-	-	140,946	140,946
Switchbacks 2019 Bond	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	1,243,155	1,243,155
Switchbacks 2019 Auth Project	-	-	-	-	-	10,848,694	10,848,694
Accounts receivable	219,610	-	-	-	-	-	219,610
Receivable from County Treasurer	-	22,433	-	-	258,257	-	280,690
Due from other governments	-	-	-	7,588	-	-	7,588
<b>TOTAL ASSETS</b>	<b>\$ 725,386</b>	<b>\$ 6,303,898</b>	<b>\$ 11,251</b>	<b>\$ 5,794,080</b>	<b>\$ 1,770,627</b>	<b>\$ 27,304,201</b>	<b>\$ 41,909,443</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
MAY 31, 2020**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>CURRENT LIABILITIES</b>							
Accounts payable	\$ 89,612	\$ -	\$ 415	\$ -	\$ 49,549	\$ -	\$ 139,576
SW Downtown Escrow	-	-	-	-	4	-	4
Copper Ridge Escrow	-	-	-	-	20,789	-	20,789
Total Liabilities	<u>89,612</u>	<u>-</u>	<u>415</u>	<u>-</u>	<u>70,342</u>	<u>-</u>	<u>160,369</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES</b>							
Fund balances	<u>635,774</u>	<u>6,303,898</u>	<u>10,836</u>	<u>5,794,080</u>	<u>1,700,285</u>	<u>27,304,201</u>	<u>41,749,074</u>
<b>TOTAL LIABLITIES AND FUND BALANCES</b>	<u>\$ 725,386</u>	<u>\$ 6,303,898</u>	<u>\$ 11,251</u>	<u>\$ 5,794,080</u>	<u>\$ 1,770,627</u>	<u>\$ 27,304,201</u>	<u>\$ 41,909,443</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FIVE MONTHS ENDED MAY 31, 2020**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	11,731	11,731	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Museum and Park	60,000	-	(60,000)
Administration - Tejon & Costilla	30,000	60,000	30,000
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration Fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	29,725	(60,275)
Other Urban Renewal Plan Fees	40,000	8,000	(32,000)
City for Champions - 15% administration fee	15,000	674	(14,326)
Interest income	5,000	2,252	(2,748)
<b>TOTAL REVENUES</b>	<u>661,731</u>	<u>397,382</u>	<u>(264,349)</u>
<b>EXPENDITURES</b>			
Accounting	140,000	82,368	57,632
Audit	7,500	6,500	1,000
Contracted services	25,000	7,574	17,426
CSURA payroll benefits	33,600	13,350	20,250
CSURA payroll salaries	97,650	39,929	57,721
Dues and memberships	10,000	515	9,485
Insurance	12,000	8,364	3,636
Legal services	70,000	16,247	53,753
Meetings	5,000	633	4,367
Miscellaneous	10,000	11,864	(1,864)
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	4,402	50,598
PR/Advocacy	40,000	80	39,920
<b>TOTAL EXPENDITURES</b>	<u>508,750</u>	<u>192,123</u>	<u>316,627</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	152,981	205,259	52,278
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	152,981	205,259	52,278
<b>FUND BALANCES - BEGINNING</b>	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 554,850</u>	<u>\$ 635,772</u>	<u>\$ 80,922</u>



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FIVE MONTHS ENDED MAY 31, 2020**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>						
TIF revenues	\$ 1,187,384	\$ 10,434	\$ -	\$ 3,161,989	\$ -	\$ 4,359,807
Sales taxes	996,899	13,287	-	286,448	-	1,296,634
Interest income	23,294	-	29,153	6,582	167,299	226,328
Canyon Creek MD No.2 pledged revenue	-	-	14,308	-	-	14,308
Canyon Creek MD No.3 pledged revenue	-	-	7,257	-	-	7,257
<b>TOTAL REVENUE</b>	<u>2,207,577</u>	<u>23,721</u>	<u>50,718</u>	<u>3,455,019</u>	<u>167,299</u>	<u>5,904,334</u>
<b>EXPENDITURES</b>						
Accounting	-	-	-	-	2,520	2,520
Audit	-	-	-	-	338	338
Legal - projects	-	-	-	-	788	788
Miscellaneous	-	4	-	31	-	35
County Treasurer's fees	17,811	179	-	47,475	-	65,465
TIF reimbursement	-	-	-	818,071	-	818,071
TIF - School District	-	-	-	67,228	-	67,228
Reimbursements - District	-	-	-	1,726,431	-	1,726,431
Administrative expenditures	-	-	-	-	674	674
Project management	-	-	-	-	846	846
Paying agent fees	-	-	-	-	6,000	6,000
Administrative fees	50,000	5,000	-	200,000	-	255,000
Bond administration fees	-	-	11,731	-	-	11,731
Sales tax administration fee	154	45	-	154	-	353
Loan interest - Series 2016A	568,624	-	-	-	-	568,624
Loan interest	-	12,320	-	-	-	12,320
Bond Principal	-	-	-	-	662,000	662,000
Bond interest	-	-	-	-	723,922	723,922
Capital outlay	-	-	-	-	6,330,637	6,330,637
<b>TOTAL EXPENDITURES</b>	<u>636,589</u>	<u>17,548</u>	<u>11,731</u>	<u>2,859,390</u>	<u>7,727,725</u>	<u>11,252,983</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	1,570,988	6,173	38,987	595,629	(7,560,426)	(5,348,649)
<b>OTHER FINANCING SOURCES (USES)</b>						
USOM contributions	-	-	-	-	7,353,177	7,353,177
Stadium Contributions	-	-	-	-	852,010	852,010
Developer reimbursement	-	-	-	(219,281)	-	(219,281)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(219,281)</u>	<u>8,205,187</u>	<u>7,985,906</u>
<b>NET CHANGE IN FUND BALANCE</b>	1,570,988	6,173	38,987	376,348	644,761	2,637,257
<b>FUND BALANCE - BEGINNING</b>	<u>4,732,911</u>	<u>4,662</u>	<u>5,755,093</u>	<u>1,323,937</u>	<u>26,659,439</u>	<u>38,476,042</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 6,303,899</u>	<u>\$ 10,835</u>	<u>\$ 5,794,080</u>	<u>\$ 1,700,285</u>	<u>\$ 27,304,200</u>	<u>\$ 41,113,299</u>

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
May 31, 2020  
Updated as of June 17, 2020

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 05/31/20	\$ 59,576.55	\$ -	\$ 2,981.02	\$ -	\$ 846,051.42	\$ -	\$ 908,608.99
Subsequent activities:							
06/05/20 - Dean's Invoice	(938.25)	-	-	-	-	-	(938.25)
06/09/20 - Bill.com Payables	(28,717.03)	-	-	-	-	-	(28,717.03)
06/10/20 - Ptax Recv'd	-	-	(414.94)	-	258,256.99	-	257,842.05
Anticipated Transfer from CT	30,000.00	-	-	-	111,235.88	-	141,235.88
Anticipated Transfer to CRMD	-	-	-	-	(44,014.89)	-	(44,014.89)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(245,150.25)	-	(245,150.25)
Anticipated Bill.com Payables	(33,278.30)	-	-	-	-	-	(33,278.30)
Anticipated Balance	26,642.97	-	2,566.08	-	926,379.15	-	955,588.20
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 05/31/20	-	-	-	-	-	135,240.98	135,240.98
Anticipated Balance	-	-	-	-	-	135,240.98	135,240.98
<b><u>COLOTRUST Plus</u></b>							
Balance as of 05/31/20	446,199.02	449.95	8,269.59	8.79	666,319.48	-	1,121,246.83
Subsequent activities:							
06/10/20 - Ptax Recv'd	-	22,432.83	-	-	-	-	22,432.83
Anticipated Transfer to GF	(30,000.00)	-	-	-	(111,235.88)	-	(141,235.88)
Anticipated Balance	416,199.02	22,882.78	8,269.59	8.79	555,083.60	-	1,002,443.78
Escrow Funds Not Available	-	-	-	-	(20,792.82)	-	(20,792.82)
Available Balance	416,199.02	22,882.78	8,269.59	8.79	534,290.78	-	981,650.96
<b><u>Colotrust - City for Champions</u></b>							
Balance as of 05/31/20	-	-	-	-	-	3,710,736.24	3,710,736.24
Anticipated Balance	-	-	-	-	-	3,710,736.24	3,710,736.24
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>							
Balance as of 05/31/20	-	981.40	-	-	-	-	981.40
Anticipated Balance	-	981.40	-	-	-	-	981.40
<b><u>UMB - 2016 Senior Reserve Fund 144969.3</u></b>							
Balance as of 05/31/20	-	3,351,899.12	-	-	-	-	3,351,899.12
Anticipated Balance	-	3,351,899.12	-	-	-	-	3,351,899.12
<b><u>UMB - 2016 Senior Bond Fund 144969.2</u></b>							
Balance as of 05/31/20	-	68.58	-	-	-	-	68.58
Subsequent activities:							
06/01/20 - Transfer from Pledged Revenue	-	30,622.39	-	-	-	-	30,622.39
06/01/20 - SWAP Payment	-	(30,622.39)	-	-	-	-	(30,622.39)
06/01/20 - Transfer from Pledged Revenue	-	84,236.45	-	-	-	-	84,236.45
06/01/20 - Loan Interest Payment	-	(84,236.45)	-	-	-	-	(84,236.45)
07/01/20 - Transfer from Pledged Revenue Payment	-	35,997.82	-	-	-	-	35,997.82
07/01/20 - SWAP Payment	-	(35,997.82)	-	-	-	-	(35,997.82)
Anticipated Balance	-	68.58	-	-	-	-	68.58
<b><u>UMB - 2016 Senior Pledged Revenue 144969.1</u></b>							
Balance as of 05/31/20	-	2,180,269.21	-	-	-	-	2,180,269.21
Subsequent activities:							
06/01/20 - Transfer to Bond Fund	-	(30,622.39)	-	-	-	-	(30,622.39)
06/01/20 - Transfer to Bond Fund	-	(84,236.45)	-	-	-	-	(84,236.45)
07/01/20 - Transfer to Bond Fund	-	(35,997.82)	-	-	-	-	(35,997.82)
Anticipated Balance	-	2,029,412.55	-	-	-	-	2,029,412.55
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>							
Balance as of 05/31/20	-	5,440.18	-	-	-	-	5,440.18
Anticipated Balance	-	5,440.18	-	-	-	-	5,440.18
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>							
Balance as of 05/31/20	-	-	-	312,407.35	-	-	312,407.35
Subsequent activities:							
06/01/20 - Debt Service Payment	-	-	-	(210,593.75)	-	-	(210,593.75)
Anticipated Balance	-	-	-	101,813.60	-	-	101,813.60
<b><u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u></b>							
Balance as of 05/31/20	-	-	-	41,228.62	-	-	41,228.62
Anticipated Balance	-	-	-	41,228.62	-	-	41,228.62
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>							
Balance as of 05/31/20	-	-	-	3,638,601.36	-	-	3,638,601.36
Anticipated Balance	-	-	-	3,638,601.36	-	-	3,638,601.36
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>							
Balance as of 05/31/20	-	-	-	640,187.85	-	-	640,187.85
Anticipated Balance	-	-	-	640,187.85	-	-	640,187.85
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>							
Balance as of 05/31/20	-	-	-	1,154,057.74	-	-	1,154,057.74
Anticipated Balance	-	-	-	1,154,057.74	-	-	1,154,057.74
<b><u>UMB - C4C Bonds</u></b>							
Balance as of 05/31/20	-	-	-	-	-	23,191,865.96	23,191,865.96
Anticipated Balance	-	-	-	-	-	23,191,865.96	23,191,865.96
Anticipated Balances	\$ 442,841.99	\$ 5,410,684.61	\$ 10,835.67	\$ 5,575,897.96	\$ 1,481,462.75	\$ 27,037,843.18	\$ 39,959,566.16

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

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
May 31, 2020  
Updated as of June 17, 2020

Capital Projects Fund - Project Areas								
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total
<b>The First Bank - Checking Account</b>								
Balance as of 05/31/20	\$ -	\$ 28,240.06	\$ 26,914.37	\$ -	\$ 14,233.46	\$ 60,404.78	\$ 716,258.75	\$ 846,051.42
Subsequent activities:								
06/10/20 - Plax Recvd	64,390.21	-	2,715.26	177,929.26	16.92	13,205.34	-	258,256.99
Anticipated Transfer to CRMD	-	-	-	(44,014.89)	-	-	-	(44,014.89)
Anticipated Transfer from CT	-	-	-	111,235.88	-	-	-	111,235.88
Anticipated Transfer to CRMD Trustee	-	-	-	(245,150.25)	-	-	-	(245,150.25)
<i>Anticipated Balance</i>	64,390.21	28,240.06	29,629.63	-	14,250.38	73,610.12	716,258.75	926,379.15
<b>COLOTRUST Plus</b>								
Balance as of 05/31/20	-	28,456.50	4,873.57	132,024.75	69,653.51	36,323.61	394,987.54	666,319.48
Subsequent activities:								
Anticipated Transfer to 1st Bank	-	-	-	(111,235.88)	-	-	-	(111,235.88)
<i>Anticipated Balance</i>	-	28,456.50	4,873.57	20,788.87	69,653.51	36,323.61	394,987.54	555,083.60
Escrow Funds Not Available	-	-	-	(20,788.87)	(3.95)	-	-	(20,792.82)
<i>Available Balance</i>	-	28,456.50	4,873.57	-	69,649.56	36,323.61	394,987.54	534,290.78
<i>Anticipated Balances - Total Project Areas</i>	64,390.21	56,696.56	34,503.20	20,788.87	83,903.89	109,933.73	1,111,246.29	1,481,462.75

Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Stadium Sub-Account (66.67% of 23%)	Total
<b>The First Bank - City for Champions</b>									
Balance as of 05/31/20	\$ 134,921.10	\$ 134.36	\$ 24.52	\$ 44.78	\$ 15.99	\$ 31.99	\$ 19.20	\$ 49.04	\$ 135,240.98
<i>Anticipated Balance - First Bank</i>	134,921.10	134.36	24.52	44.78	15.99	31.99	19.20	49.04	135,240.98
<b>Colostrust - City for Champions</b>									
Balance as of 05/31/20	-	68,962.19	1,487,985.01	773.38	969,825.54	20,833.65	1,161,827.41	529.06	3,710,736.24
<i>Anticipated Balance</i>	-	68,962.19	1,487,985.01	773.38	969,825.54	20,833.65	1,161,827.41	529.06	3,710,736.24
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 05/31/20	-	433.29	-	-	-	-	-	-	433.29
<i>Anticipated Balance</i>	-	433.29	-	-	-	-	-	-	433.29
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>									
Balance as of 05/31/20	-	1,153,128.58	-	-	-	-	-	-	1,153,128.58
<i>Anticipated Balance</i>	-	1,153,128.58	-	-	-	-	-	-	1,153,128.58
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 05/31/20	-	4,796,864.74	-	-	-	-	-	-	4,796,864.74
<i>Anticipated Balance</i>	-	4,796,864.74	-	-	-	-	-	-	4,796,864.74
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 05/31/20	-	3,346,198.94	-	-	-	-	-	-	3,346,198.94
<i>Anticipated Balance</i>	-	3,346,198.94	-	-	-	-	-	-	3,346,198.94
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 05/31/20	-	137.35	-	-	-	-	-	-	137.35
<i>Anticipated Balance</i>	-	137.35	-	-	-	-	-	-	137.35
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 05/31/20	-	-	-	-	-	1,928,615.84	-	-	1,928,615.84
Subsequent activities:									
Anticipated Requisition #13	-	-	-	-	-	(266,359.07)	-	-	(266,359.07)
<i>Anticipated Balance</i>	-	-	-	-	-	1,662,256.77	-	-	1,662,256.77
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 05/31/20	-	-	-	-	-	-	-	140,946.22	140,946.22
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	140,946.22	140,946.22
<b>CSURA Switchbacks 2019 Revenue 151455.2</b>									
Balance as of 05/31/20	-	-	-	-	-	-	-	50.42	50.42
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	50.42	50.42
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 05/31/20	-	-	-	-	-	-	-	1,243,155.16	1,243,155.16
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,243,155.16	1,243,155.16
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 05/31/20	-	-	-	-	-	-	-	10,848,694.49	10,848,694.49
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	10,848,694.49	10,848,694.49
<i>Anticipated Balances - UMB</i>	-	9,296,762.90	-	-	-	1,662,256.77	-	12,232,846.29	23,191,865.96
<b>Anticipated Balances - Total C4C</b>	\$ 134,921.10	\$ 9,365,859.45	\$ 1,488,009.53	\$ 818.16	\$ 969,841.53	\$ 1,683,122.41	\$ 1,161,846.61	\$ 12,233,424.39	\$ 27,037,843.18

COLOTRUST Plus - 72% as of 05/31/20  
UMB invested in CSAFE - 57% as of 05/31/20

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,328.42	\$ -	\$ -	\$ (34.93)	\$ -	\$ 2,293.49	0.11%	0.11%	\$ 10,913.58	0.47%	0.47%
February	605,152.08	-	-	(9,077.28)	-	596,074.80	27.33%	27.43%	569,318.79	24.49%	24.96%
March	202,441.19	-	-	(3,036.62)	-	199,404.57	9.14%	36.57%	208,595.33	8.97%	33.93%
April	354,687.41	-	-	(5,320.31)	-	349,367.10	16.02%	52.59%	859,093.88	36.96%	70.89%
May	22,774.45	-	-	(341.62)	-	22,432.83	1.03%	53.62%	7,956.44	0.34%	71.23%
June						-	0.00%	53.62%	608,646.62	26.18%	97.42%
July						-	0.00%	53.62%	587.23	0.02%	97.44%
August						-	0.00%	53.62%	(11,736.91)	-0.47%	96.97%
September						-	0.00%	53.62%	3,707.90	0.15%	97.11%
October						-	0.00%	53.62%	16,054.88	0.65%	97.76%
November						-	0.00%	53.62%	-	0.00%	97.76%
December						-	0.00%	53.62%	-	0.00%	97.76%
	<b>\$ 1,187,383.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,810.76)</b>	<b>\$ -</b>	<b>\$ 1,169,572.79</b>	<b>53.62%</b>	<b>53.62%</b>	<b>2,273,137.74</b>	<b>97.76%</b>	<b>97.76%</b>

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

Debt Service	\$ 2,214,518.92	100.00%	\$ 1,187,383.55	53.62%
	<b>\$ 2,214,518.92</b>	<b>100.00%</b>	<b>\$ 1,187,383.55</b>	<b>53.62%</b>

**Treasurer's Fees**

Debt Service	\$ 33,217.78	100.00%	\$ 17,810.76	53.62%
	<b>\$ 33,217.78</b>	<b>100.00%</b>	<b>\$ 17,810.76</b>	<b>53.62%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,715.24	-	-	(40.73)	2,674.51	2.15%	2.15%	2,140.92	1.72%	1.72%
March	-	-	-	-	-	0.00%	2.15%	-	0.00%	1.72%
April	8,102.26	-	-	(121.53)	7,980.73	6.42%	8.57%	18,922.32	15.17%	16.89%
May	1,085.15	(1,469.13)	(14.68)	(16.28)	(414.94)	-0.30%	8.26%	2,772.50	2.22%	19.11%
June					-	0.00%	8.26%	33,267.45	26.62%	45.74%
July					-	0.00%	8.26%	-	0.00%	45.74%
August					-	0.00%	8.26%	69,702.67	54.26%	100.00%
September					-	0.00%	8.26%	-	0.00%	100.00%
October					-	0.00%	8.26%	-	0.00%	100.00%
November					-	0.00%	8.26%	-	0.00%	100.00%
December					-	0.00%	8.26%	-	0.00%	100.00%
	\$ 11,902.65	\$ (1,469.13)	\$ (14.68)	\$ (178.54)	\$ 10,240.30	8.26%	8.26%	126,805.86	100.00%	100.00%

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

General Fund	\$ 126,276.26	100.00%	\$ 10,433.52	8.26%
	\$ 126,276.26	100.00%	\$ 10,433.52	8.26%

**Treasurer's Fees**

General Fund	\$ 1,894.14	100.00%	\$ 178.54	9.43%
	\$ 1,894.14	100.00%	\$ 178.54	9.43%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	\$ 5,061.83	17.47%	17.47%
February	19,012.31	-	-	(285.18)	18,727.13	45.71%	68.88%	15,825.08	54.61%	72.08%
March	-	-	-	-	-	0.00%	68.88%	12.23	0.04%	72.12%
April	21.44	-	-	(0.32)	21.12	0.05%	68.93%	8,078.33	27.88%	100.00%
May	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
June	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
	\$ 28,670.11	\$ -	\$ -	\$ (430.05)	\$ 28,240.06	68.93%	68.93%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 28,670.11	68.93%
	\$ 41,590.77	100.00%	\$ 28,670.11	68.93%

**Treasurer's Fees**

General Fund	\$ 623.86	100.00%	\$ 430.05	68.93%
	\$ 623.86	100.00%	\$ 430.05	68.93%

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

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

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

General Fund	\$ 27,662.96	100.00%	\$ 27,662.41	100.00%
	\$ 27,662.96	100.00%	\$ 27,662.41	100.00%

**Treasurer's Fees**

General Fund	\$ 414.94	100.00%	\$ 414.93	100.00%
	\$ 414.94	100.00%	\$ 414.93	100.00%



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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	\$ 59,067.71	2.65%	2.65%
February	656,465.54	-	-	(9,846.98)	646,618.56	24.80%	26.96%	441,787.89	19.80%	22.45%
March	142,678.89	-	-	(2,140.18)	140,538.71	5.39%	32.35%	169,147.97	7.58%	30.03%
April	289,626.56	-	-	(4,344.40)	285,282.16	10.94%	43.29%	673,599.24	30.21%	60.24%
May	180,638.84	-	-	(2,709.58)	177,929.26	6.82%	50.12%	272,297.17	12.22%	72.47%
June					-	0.00%	50.12%	392,941.07	17.61%	90.08%
July					-	0.00%	50.12%	147,787.25	6.44%	96.52%
August					-	0.00%	50.12%	(14,295.24)	-0.60%	95.92%
September					-	0.00%	50.12%	5,558.38	0.24%	96.16%
October					-	0.00%	50.12%	-	0.00%	96.16%
November					-	0.00%	50.12%	-	0.00%	96.16%
December					-	0.00%	50.12%	-	0.00%	96.16%
	<b>\$ 1,326,745.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,901.18)</b>	<b>\$ 1,306,844.32</b>	<b>50.12%</b>	<b>50.12%</b>	<b>2,147,891.44</b>	<b>96.16%</b>	<b>96.16%</b>

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

General Fund	\$ 2,647,231.90	100.00%	\$ 1,326,745.50	50.12%
	<b>\$ 2,647,231.90</b>	<b>100.00%</b>	<b>\$ 1,326,745.50</b>	<b>50.12%</b>

**Treasurer's Fees**

General Fund	\$ 39,708.48	100.00%	\$ 19,901.18	50.12%
	<b>\$ 39,708.48</b>	<b>100.00%</b>	<b>\$ 19,901.18</b>	<b>50.12%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 29,633.91	2.63%	2.63%
February	609,100.02	-	-	(9,136.50)	599,963.52	40.70%	44.83%	498,837.82	44.19%	46.82%
March	52,908.19	-	-	(793.62)	52,114.57	3.54%	48.37%	49,055.95	4.34%	51.16%
April	175,800.05	(834.07)	(33.36)	(2,637.00)	172,295.62	11.69%	60.06%	67,513.71	5.98%	57.14%
May	65,368.81	-	1.96	(980.56)	64,390.21	4.37%	64.42%	23,015.48	2.04%	59.18%
June					-	0.00%	64.42%	450,389.07	39.89%	99.07%
July					-	0.00%	64.42%	2,363.27	0.21%	99.28%
August					-	0.00%	64.42%	1,718.91	0.15%	99.43%
September					-	0.00%	64.42%	865.61	0.07%	99.50%
October					-	0.00%	64.42%	7,898.10	0.66%	100.16%
November					-	0.00%	64.42%	-	0.00%	100.16%
December					-	0.00%	64.42%	-	0.00%	100.16%
	\$ 965,029.98	\$ (834.07)	\$ (31.40)	\$ (14,475.47)	\$ 949,689.04	64.42%	64.42%	\$ 1,131,291.83	100.16%	100.16%

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

General Fund	\$ 1,496,626.40	100.00%	\$ 964,195.91	64.42%
	\$ 1,496,626.40	100.00%	\$ 964,195.91	64.42%

**Treasurer's Fees**

General Fund	\$ 22,449.40	100.00%	\$ 14,475.47	64.48%
	\$ 22,449.40	100.00%	\$ 14,475.47	64.48%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	\$ 1,295.37	2.92%	2.92%
February	28,113.91	-	-	(421.71)	27,692.20	25.22%	29.04%	9,833.66	22.18%	25.10%
March	7,594.26	-	-	(113.91)	7,480.35	6.81%	35.86%	2,515.25	5.67%	30.77%
April	22,253.00	-	-	(333.80)	21,919.20	19.96%	55.82%	12,219.99	27.54%	58.31%
May	13,406.44	-	-	(201.10)	13,205.34	12.03%	67.84%	5,597.44	12.56%	70.87%
June					-	0.00%	67.84%	8,207.84	18.38%	89.25%
July					-	0.00%	67.84%	1,838.34	4.04%	93.29%
August					-	0.00%	67.84%	2,623.36	5.72%	99.02%
September					-	0.00%	67.84%	0.24	0.00%	99.02%
October					-	0.00%	67.84%	390.54	0.83%	99.85%
November					-	0.00%	67.84%	0.99	0.00%	99.85%
December					-	0.00%	67.84%	-	0.00%	99.85%
	<b>\$ 75,632.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,134.49)</b>	<b>\$ 74,497.96</b>	<b>67.84%</b>	<b>67.84%</b>	<b>44,523.02</b>	<b>99.85%</b>	<b>99.85%</b>

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

General Fund	\$ 111,479.56	100.00%	\$ 75,632.45	67.84%
	<u>\$ 111,479.56</u>	<u>100.00%</u>	<u>\$ 75,632.45</u>	<u>67.84%</u>

**Treasurer's Fees**

General Fund	\$ 1,672.19	100.00%	\$ 1,134.49	67.84%
	<u>\$ 1,672.19</u>	<u>100.00%</u>	<u>\$ 1,134.49</u>	<u>67.84%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 17,439.03	40.29%	40.29%
February	2,725.26	-	-	(40.88)	2,684.38	10.94%	10.94%	2,351.33	5.43%	45.72%
March	355.33	-	-	(5.33)	350.00	1.43%	12.37%	288.99	0.67%	46.39%
April	8,819.03	-	-	(132.29)	8,686.74	35.40%	47.76%	18,810.36	43.46%	89.85%
May	17.18	-	-	(0.26)	16.92	0.07%	47.83%	1,140.56	2.64%	92.48%
June					-	0.00%	47.83%	1,352.04	3.12%	95.61%
July					-	0.00%	47.83%	46.21	0.10%	95.71%
August					-	0.00%	47.83%	(26.47)	-0.06%	95.65%
September					-	0.00%	47.83%	-	0.00%	95.65%
October					-	0.00%	47.83%	-	0.00%	95.65%
November					-	0.00%	47.83%	-	0.00%	95.65%
December					-	0.00%	47.83%	-	0.00%	95.65%
	<b>\$ 11,916.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (178.76)</b>	<b>\$ 11,738.04</b>	<b>47.83%</b>	<b>47.83%</b>	<b>41,402.05</b>	<b>95.65%</b>	<b>95.65%</b>

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

General Fund	\$ 24,913.49	100.00%	\$ 11,916.80	47.83%
	<u>\$ 24,913.49</u>	<u>100.00%</u>	<u>\$ 11,916.80</u>	<u>47.83%</u>

**Treasurer's Fees**

General Fund	\$ 373.70	100.00%	\$ 178.76	47.83%
	<u>\$ 373.70</u>	<u>100.00%</u>	<u>\$ 178.76</u>	<u>47.83%</u>

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

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

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

General Fund	\$ 830,701.68	100.00%	\$ 727,132.70	87.53%
	<u>\$ 830,701.68</u>	<u>100.00%</u>	<u>\$ 727,132.70</u>	<u>87.53%</u>

**Treasurer's Fees**

General Fund	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%
	<u>\$ 12,460.53</u>	<u>100.00%</u>	<u>\$ 10,906.99</u>	<u>87.53%</u>

Source: City of Colorado Springs

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

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

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 339,223.63	\$ 323,016.84	\$ 326,185.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,425.93
Use Tax Collection	2,542.24	1,738.04	4,192.42	-	-	-	-	-	-	-	-	-	8,472.70
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 341,765.87	\$ 324,754.88	\$ 330,377.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,898.63
Cumulative Collection	\$ 842,516.59	\$ 1,167,271.47	\$ 1,497,649.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	466,913.22	791,668.10	1,122,045.98	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	-	-	-	-	-	-	-	-	-	996,898.63
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,744.76
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%										
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%										

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
2019 and 2020  
Sales and Use Tax Collections

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ 8,547.62	\$ 6,420.00	\$ 6,148.16	\$ 9,154.86	\$ 92,068.41
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	225.62	-	1,157.41
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ 8,890.01	\$ 6,420.00	\$ 6,373.78	\$ 9,154.86	\$ 93,225.82
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 45,691.87	\$ 52,111.87	\$ 58,485.65	\$ 67,640.51	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(43,999.09)	(35,001.41)	(26,161.29)	(17,271.28)	(10,851.28)	(4,477.50)	4,677.36	4,677.36
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	4,677.36	30,262.67
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.36	\$ 30,187.67
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%	-5.96%	-6.79%	3.09%	-8.37%	
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%	-0.57%	-1.38%	-1.23%	-2.37%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,287.48
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,287.48
Cumulative Collection	\$ 72,638.93	\$ 77,699.98	\$ 80,927.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	9,675.78	14,736.83	17,964.84	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	4,998.42	5,061.05	3,228.01	-	-	-	-	-	-	-	-	-	13,287.48
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	-	(45.00)
Net Collection	\$ 4,983.42	\$ 5,046.05	\$ 3,213.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,242.48
Sales Tax %change from prior year same period	0.55%	-8.94%	-59.64%										
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%										



Source: City of Colorado Springs

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

<b>2019</b>													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,269,125.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	(22,703.84)	-	-	-	-	-	-	-	-	-	-	(22,703.84)
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 45,761.14</b>	<b>\$ 58,874.29</b>	<b>\$ 107,668.22</b>	<b>\$ 99,303.91</b>	<b>\$ 105,835.08</b>	<b>\$ 128,883.16</b>	<b>\$ 115,372.23</b>	<b>\$ 117,035.04</b>	<b>\$ 112,158.21</b>	<b>\$ 98,049.65</b>	<b>\$ 98,205.21</b>	<b>\$ 159,275.76</b>	<b>\$ 1,246,421.90</b>
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,134,149.77	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	52,975.63	59,182.58	157,232.23	255,437.44	414,713.20
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
<b>Net Collection</b>	<b>\$ 45,709.85</b>	<b>\$ 58,823.00</b>	<b>\$ 107,616.93</b>	<b>\$ 99,252.62</b>	<b>\$ 105,783.79</b>	<b>\$ 128,831.87</b>	<b>\$ 115,320.94</b>	<b>\$ 116,983.75</b>	<b>\$ 59,131.29</b>	<b>\$ 97,998.36</b>	<b>\$ 98,153.92</b>	<b>\$ 159,224.47</b>	<b>\$ 1,192,830.79</b>
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%	92.01%	91.20%	67.53%	112.52%	
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%	63.89%	91.63%	83.24%	92.26%	
<b>2020</b>													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,448.27
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 95,237.70</b>	<b>\$ 80,271.26</b>	<b>\$ 110,939.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,448.27</b>
Cumulative Collection	\$ 562,926.53	\$ 643,197.79	\$ 754,137.10	\$ 754,137.10	\$ 754,137.10	\$ 754,137.10	\$ 754,137.10	\$ 754,137.10	\$ 754,137.10	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	509,950.90	590,222.16	701,161.47	-	-	-	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	286,448.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
<b>Net Collection</b>	<b>\$ 95,186.41</b>	<b>\$ 80,219.97</b>	<b>\$ 110,888.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,294.40</b>
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%										
Total Tax %change from prior year to date	94.77%	84.88%	65.54%										

Source: City of Colorado Springs

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

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.69	\$ 1,140,250.39	\$ 1,241,488.43	\$ 94,722.81	\$ 200,600.87	\$ 308,732.89	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	102,393.49	205,775.19	307,013.23	(839,752.39)	(733,874.33)	(625,742.31)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ 101,186.75	\$ -	\$ -	\$ -	\$ 306,859.37
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%	-2.58%	-7.05%	13.64%	-3.08%	
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%	7.13%	-7.05%	2.83%	0.68%	
2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,508.89
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,508.89
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(529,589.65)	(434,252.59)	(347,233.42)	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-1.66%	7.03%	-24.59%										
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%										

Source: Colorado Department of Revenue

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

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