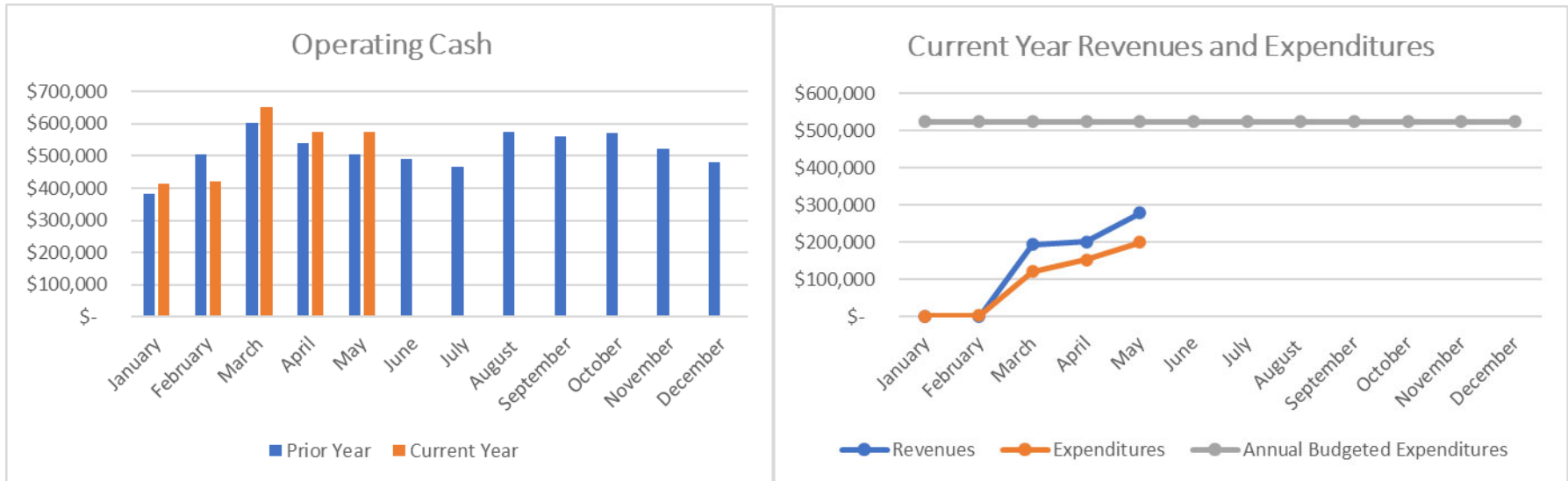


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2021 – Financial Statement Notes

## GENERAL FUND

1. Operating cash balance as of May 31, 2021 is \$575,517.
2. Total revenues through May 31, 2021 are \$278,490 which are mostly related to administration fees.
3. Total expenditures through May 31, 2021 are \$198,997 which is 37.94% of the total annual budget.



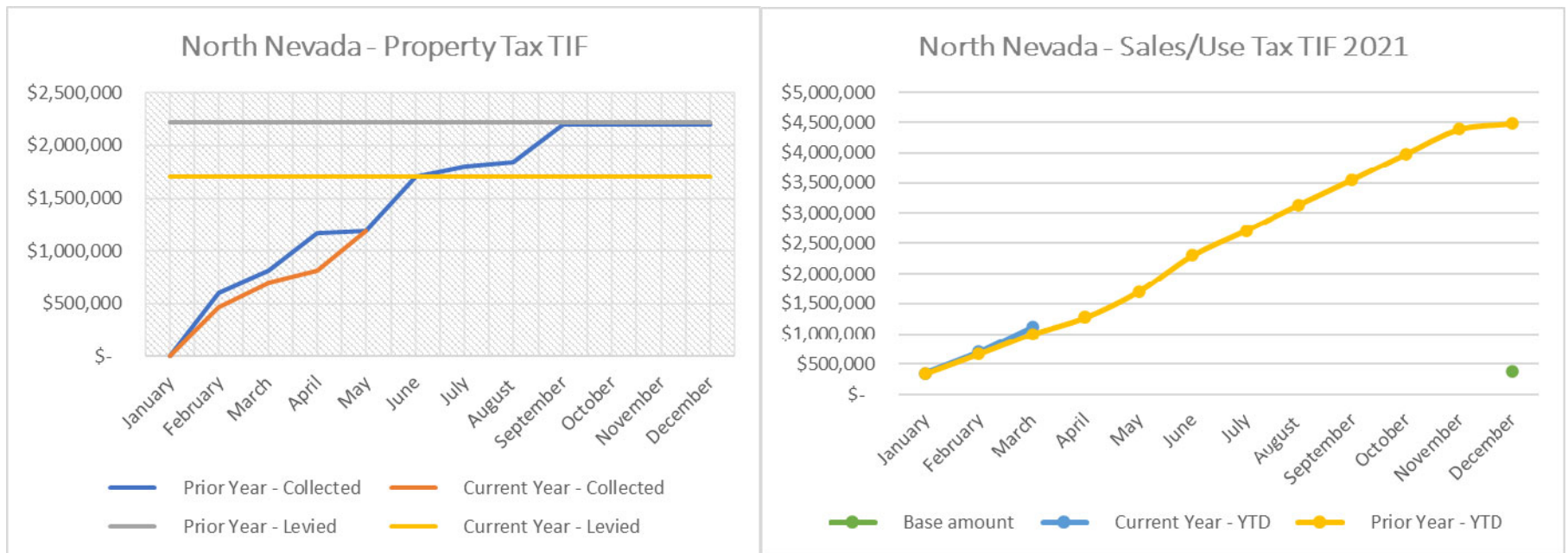
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 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 May, the Authority has collected \$1,189,883 in tax revenue, which reflects 69.70% collection vs. 53.62% at this time last year.
- Through May, the Authority has collected \$1,113,142 in sales tax TIF revenue through March reported sales (April collection), which is 5.67% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2020 reported sales) was met in December 2020.
- Administration Fees in the amount of \$50,000 have been recorded.



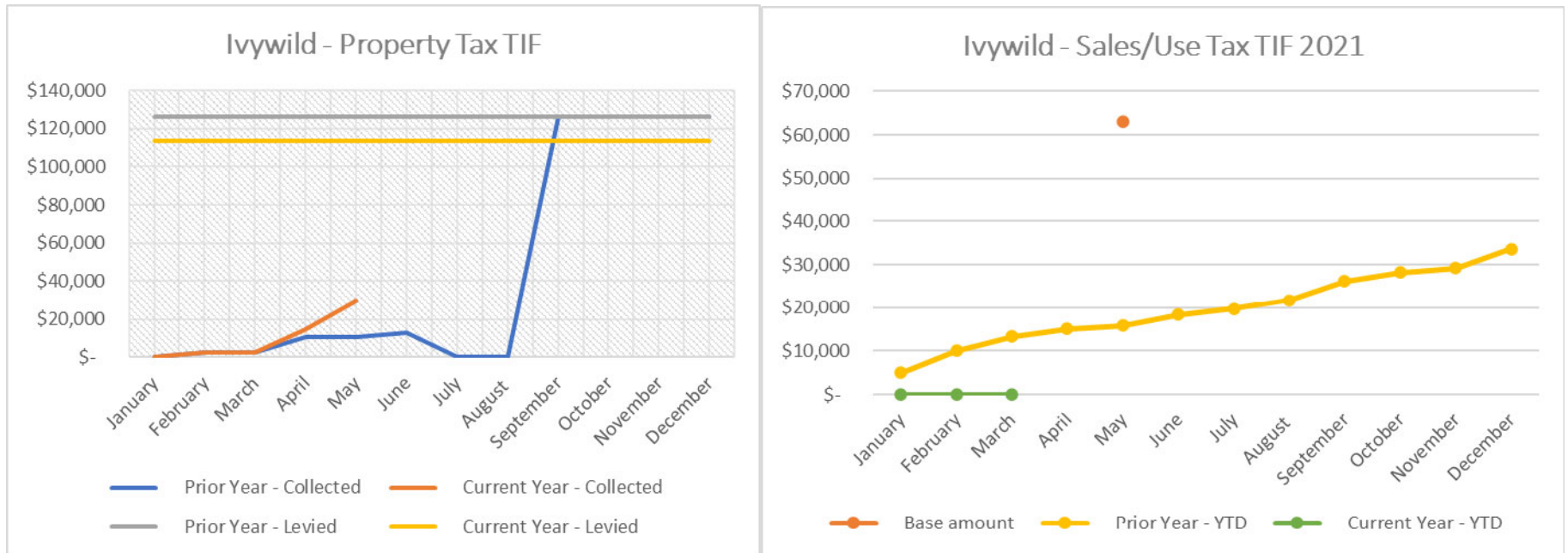
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 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 May, the Authority has collected \$29,763 in tax revenue, reflecting 26.22% collection vs. 8.26% at this time last year.
- Through May, the Authority has not collected any sales tax TIF revenue through March reported sales (April collection), which is 71.93% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2020 reported sales) has not been met.
- Administration Fees in the amount of \$5,000 have been recorded



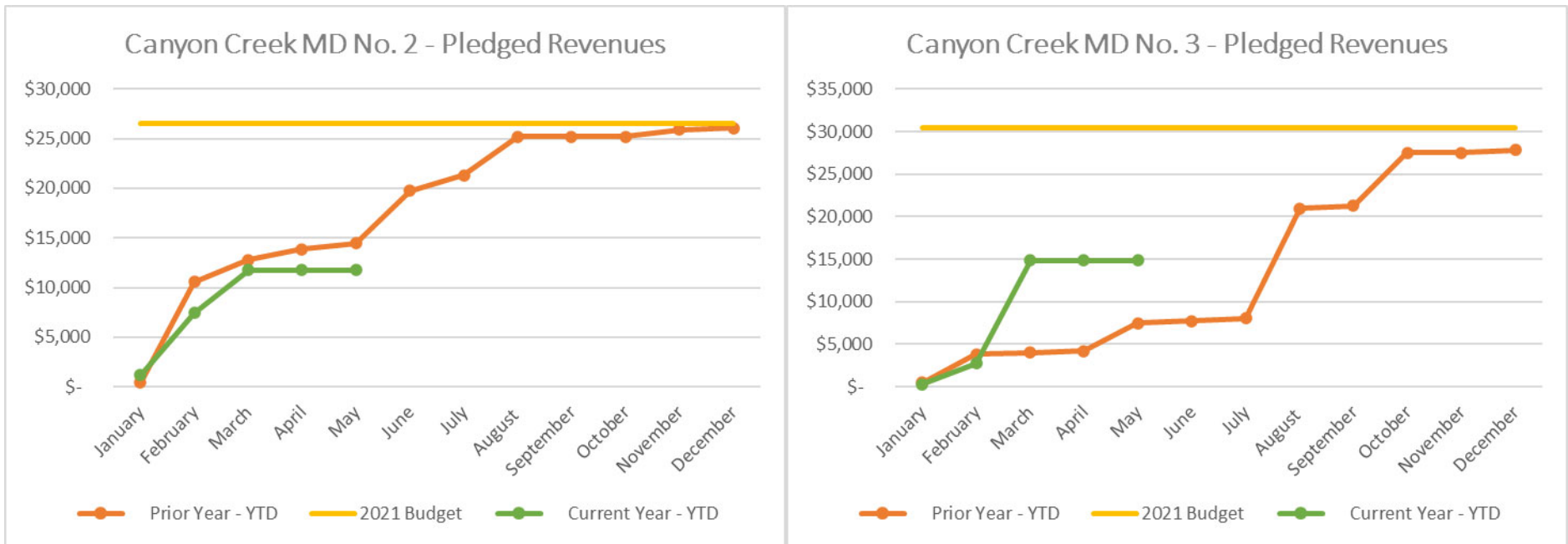
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- Through May, the Authority has collected 72.33% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area. \$20,905 in net TIF revenue was allocated and transferred from the South Nevada Capital Project Fund.
- Through May, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$11,779 and \$14,882, respectively.
- Administration Fees in the amount of \$11,484 have been recorded.
- \$4,202,972 in Developer reimbursements were processed from the Series 2018 Project Accounts.



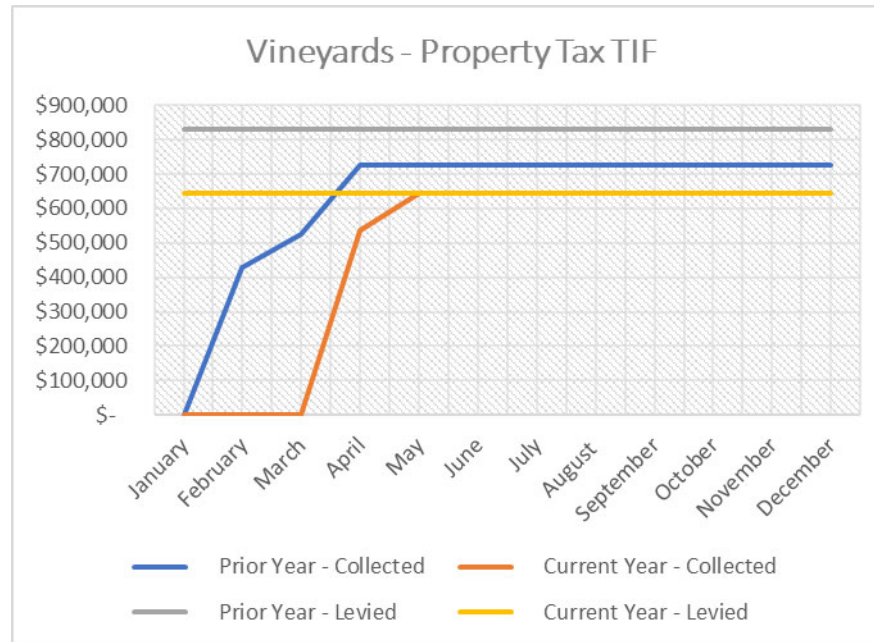
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

7. Vineyard:

- The Authority is expected to collect a total of \$644,263 in Property Tax TIF revenue during 2021. Through May, the Authority has collected \$644,244 in tax revenue reflecting 100% collection vs. 87.53% at this time last year.
- Administration Fees in the amount of \$60,000 have been recorded.



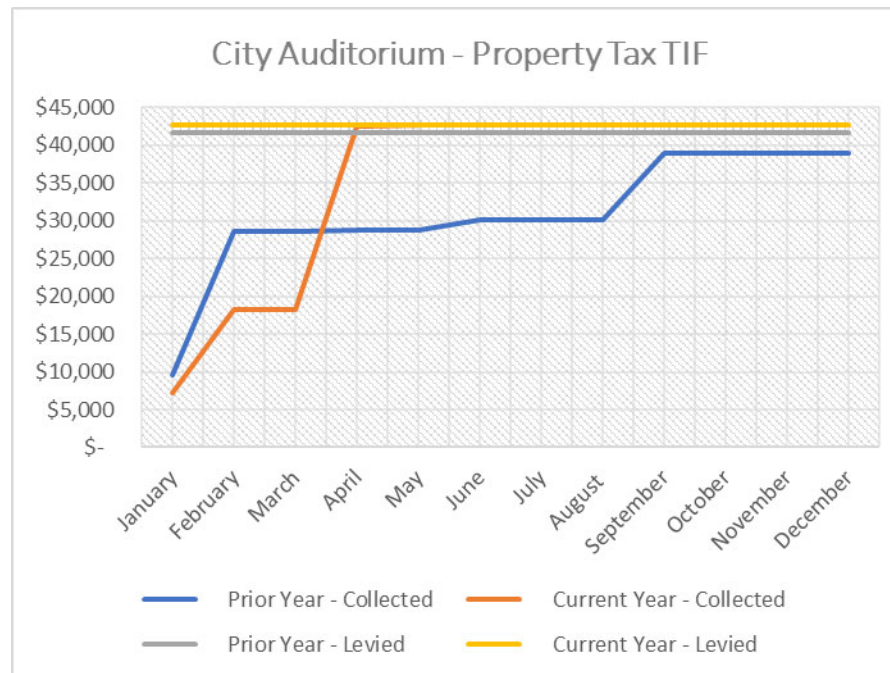
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2021 – Financial Statement Notes

## CAPITAL PROJECTS

### 8. City Auditorium:

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



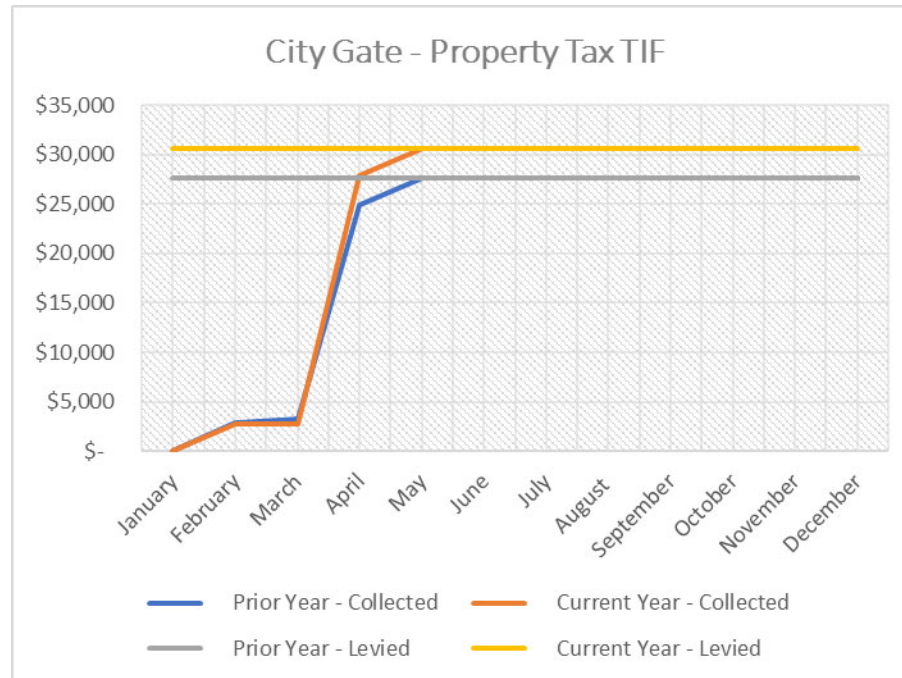
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. City Gate:

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



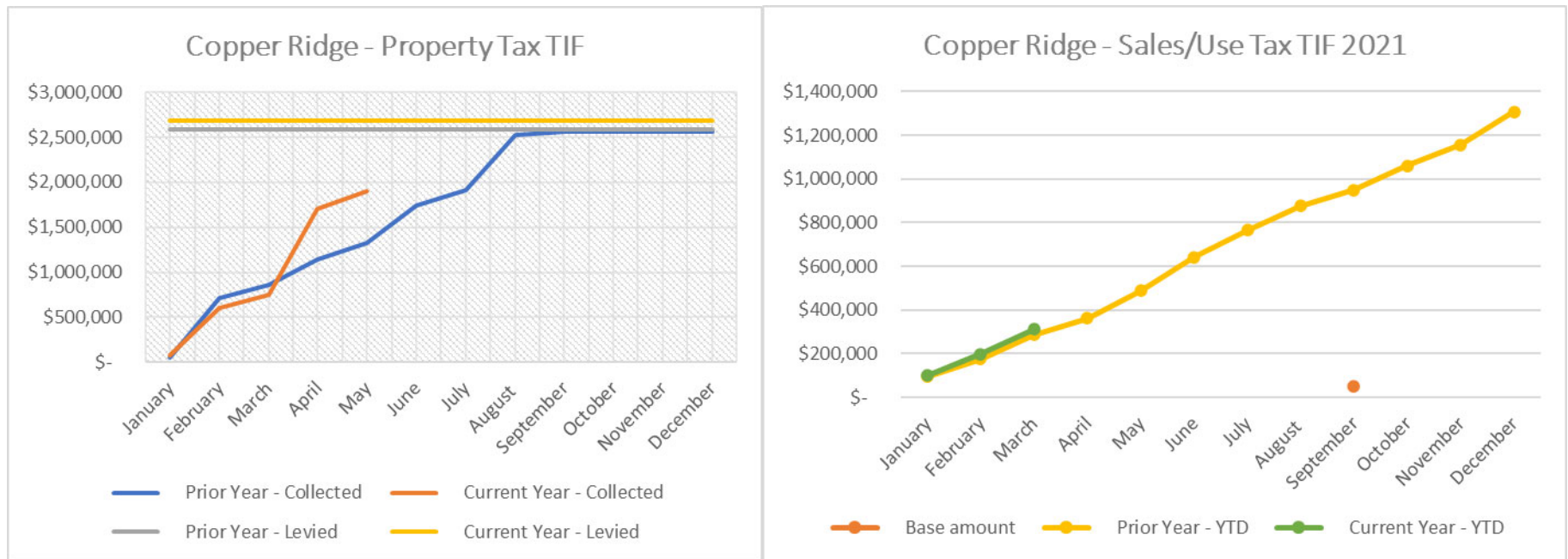
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,687,282 in Property Tax TIF revenue during 2021. Through May, the Authority has collected \$1,899,263 in tax revenue (with \$5,862 in tax abatements), which reflects 70.68% collection vs. 50.12% at this time last year.
- Through May, the Authority has collected \$311,098 in sales tax TIF revenue through March reported sales (April collection) which is 5.48% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2020 reported sales) was met in September 2020.
- Administration Fees in the amount of \$60,000 have been recorded.
- Total year-to-date TIF reimbursements processed to the District was \$1,811,425.





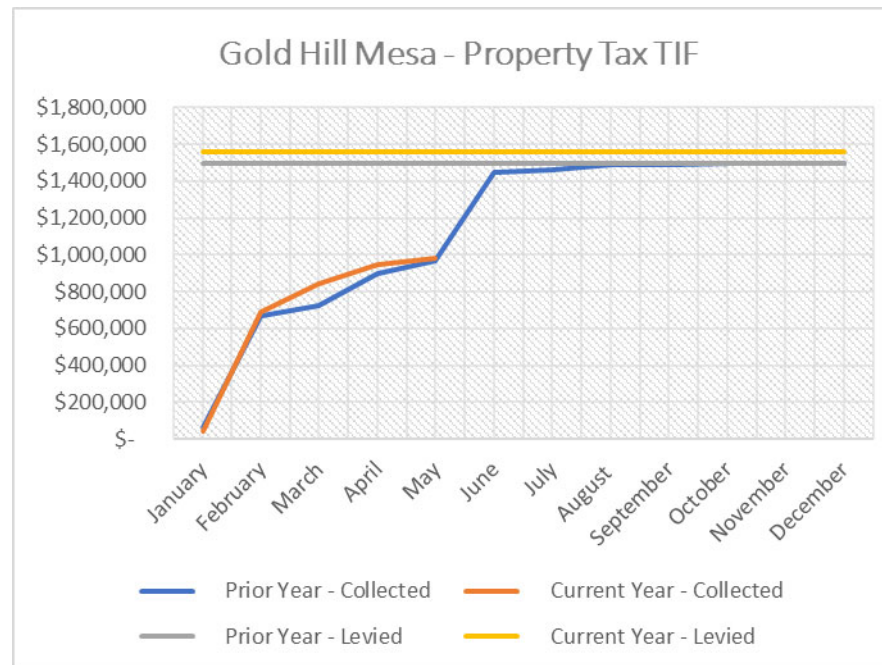
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2021 – Financial Statement Notes

## CAPITAL PROJECTS (continued)

### 11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,561,398 in Property Tax TIF revenue during 2021. Through May, the Authority has collected \$982,841 in tax revenue, which reflects 62.95% collection vs. 64.42% at this time last year.
- Annual TIF reimbursement to School District 11 was made in the amount of \$72,781.
- Total year-to-date TIF reimbursements processed to the District was \$858,417.



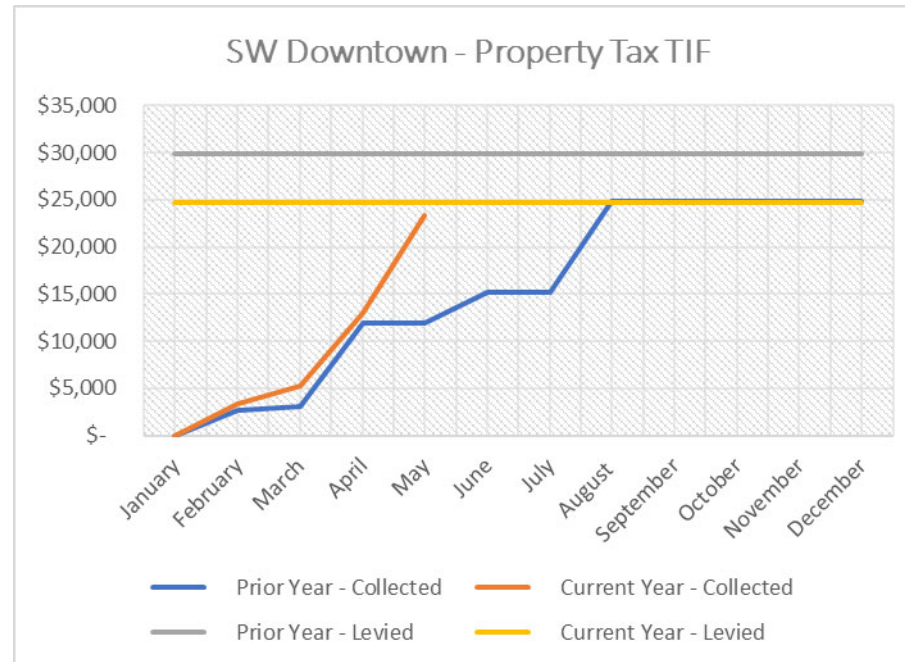
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2021 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Southwest Downtown:

- The Authority is expected to collect a total of \$24,648 in Property Tax TIF revenue during 2021. Through May, the Authority has collected \$23,323, reflecting 94.62% collection vs. 47.83% at this time last year.



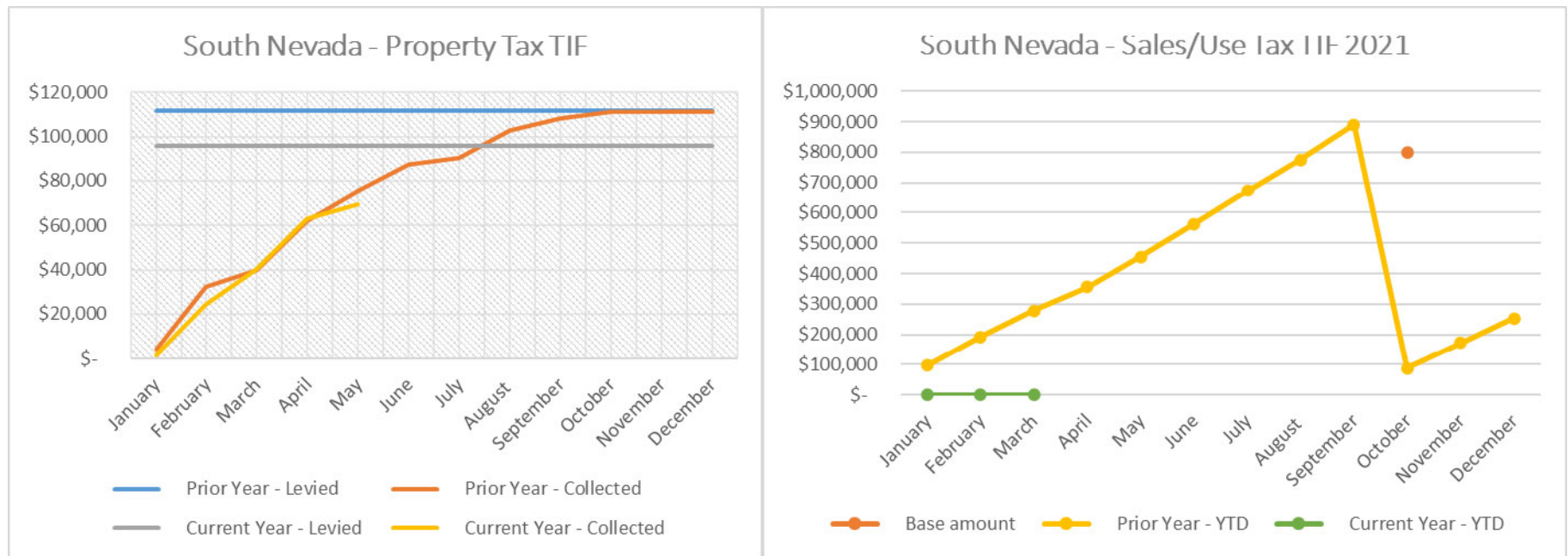
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 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 May, the Authority has collected \$69,384 in tax revenue, which reflects 72.33% collection vs 67.84% at this time last year. \$20,905 in net TIF revenue was allocated and transferred to Canyon Creek Debt Service Fund.
- Through May, the Authority has not collected any sales Tax TIF revenue through March reported sales (April collection), which is 16.77% 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.



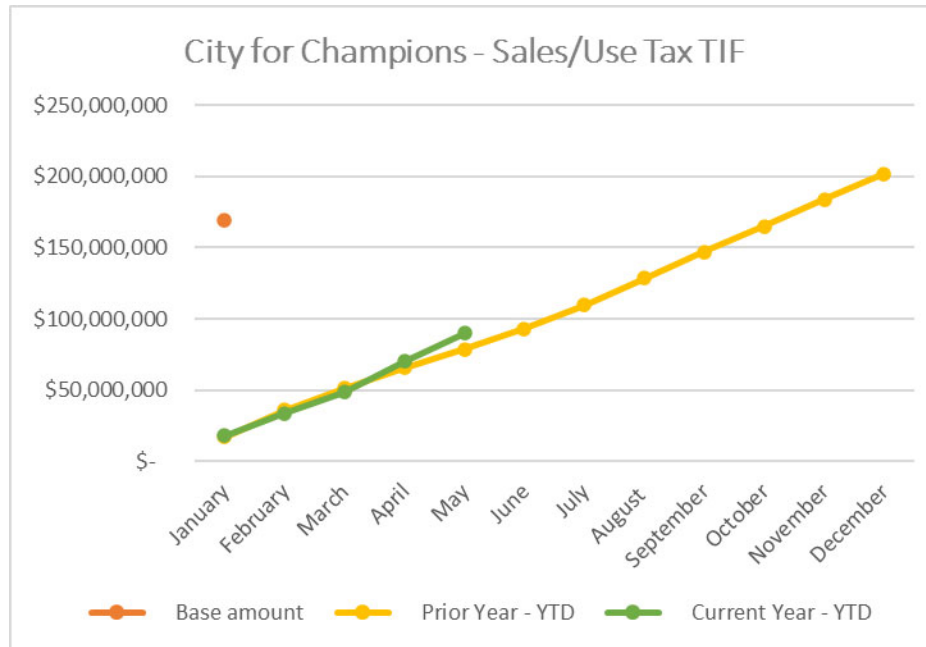
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2021 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$68,221
- U.S. Air Force Academy Visitors Center – \$1,183,501
- Flexible Sub-Account - \$1,418,234
- Total available cash held by the Authority - \$2,669,956.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
**BALANCE SHEET**  
**MAY 31, 2021**

Debt Service Funds

<b>ASSETS</b>	<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	\$ 118,197	\$ -	\$ 7,127	\$ -	\$ -	201,932	\$ -	\$ 327,256
1st Bank - C4C	-	-	-	-	-	-	68,259	68,259
Colotrust	457,320	27	-	9	149	307,087	-	764,592
Colotrust - C4C	-	-	-	-	-	-	2,692,225	2,692,225
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	2	2
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,436,506	1,436,506
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,805,193	4,805,193
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,493,078	3,493,078
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	210,594	-	-	-	210,594
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	461,583	-	-	-	461,583
Canyon Creek Proj. 2018A Sub Bd Interest	-	-	-	17,658	-	-	-	17,658
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	70,770	-	-	-	70,770
Canyon Creek Proj. 2018A Sub Proj. Unrestr.	-	-	-	509,306	-	-	-	509,306
Switchbacks 2019 Revenue	-	-	-	-	-	-	533	533
Switchbacks 2019 Bond	-	-	-	-	-	-	10	10
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,203,911	1,203,911
Switchbacks 2019 Auth Project	-	-	-	-	-	-	1	1
Vineyard 2020 Loan Payment Fund	-	-	-	-	755,037	-	-	755,037
Vineyard 2020 Project Fund	-	565,839	-	-	-	-	-	565,839
Loan Reserve Fund Series 2020	-	3,441,470	-	-	-	-	-	3,441,470
Costs of Issuance Fund Series 2020	-	4,871	-	-	-	-	-	4,871
Pledged Revenue Fund Series 2020	-	2,644,115	-	-	-	-	-	2,644,115
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	368,895	14,902	-	104,664	252,787	-	741,248
<b>TOTAL ASSETS</b>	<b>\$ 711,421</b>	<b>\$ 7,025,217</b>	<b>\$ 22,029</b>	<b>\$ 1,269,926</b>	<b>\$ 859,850</b>	<b>\$ 761,806</b>	<b>\$ 13,699,770</b>	<b>\$ 24,350,019</b>

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  
MAY 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>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>CURRENT LIABILITIES</b>								
Accounts payable	\$ 55,205	\$ -	\$ -	\$ -	\$ -	72,781	\$ -	\$ 127,986
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	7,057	-	-	-	-	-	-	7,057
Total Liabilities	<u>92,266</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,570</u>	<u>-</u>	<u>185,836</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>619,155</u>	<u>7,025,217</u>	<u>22,029</u>	<u>1,269,926</u>	<u>859,850</u>	<u>668,236</u>	<u>13,699,770</u>	<u>24,164,183</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 711,421</u>	<u>\$ 7,025,217</u>	<u>\$ 22,029</u>	<u>\$ 1,269,926</u>	<u>\$ 859,850</u>	<u>\$ 761,806</u>	<u>\$ 13,699,770</u>	<u>\$ 24,350,019</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 FIVE MONTHS ENDED MAY 31, 2021**

**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 - Museum & Park	60,000	-	(60,000)
Administration fees - City Gate	10,000	10,000	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	100,000	-	(100,000)
Administration fees - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Zebulon Flats	30,000	-	(30,000)
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration fees - Canyon Creek	11,848	11,848	-
Administration fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	10,118	(79,882)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	13,500	1,386	(12,114)
Interest income	3,000	138	(2,862)
<b>TOTAL REVENUES</b>	<u>743,348</u>	<u>278,490</u>	<u>(464,858)</u>
<b>EXPENDITURES</b>			
Accounting	170,000	76,456	93,544
Audit	7,500	8,217	(717)
Contracted services	25,000	3,206	21,794
Payroll - benefits	34,000	12,142	21,858
Payroll - salaries	98,000	39,956	58,044
Dues and memberships	10,000	-	10,000
Insurance	12,000	8,128	3,872
Legal services	70,000	22,675	47,325
Meetings	5,000	-	5,000
Miscellaneous	10,000	2,172	7,828
Office expense	3,000	13	2,987
Services general - reimbursed expenditures	40,000	26,032	13,968
PR/Advocacy	40,000	-	40,000
<b>TOTAL EXPENDITURES</b>	<u>524,500</u>	<u>198,997</u>	<u>325,503</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	218,848	79,493	(139,355)
<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>	218,848	79,493	(139,355)
<b>FUND BALANCES - BEGINNING</b>	<u>523,330</u>	<u>539,664</u>	<u>16,334</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 742,178</u>	<u>\$ 619,157</u>	<u>\$ (123,021)</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 FIVE MONTHS ENDED MAY 31, 2021**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
TIF revenues	\$ 1,189,883	\$ 29,763	\$ 20,905	\$ 644,244	\$ 3,027,157	\$ -	\$ 4,911,952
Sales taxes	1,113,142	-	-	-	311,098	-	1,424,240
Interest income	4,459	-	930	-	119	3,801	9,309
Canyon Creek MD No.2 pledged revenue	-	-	11,779	-	-	-	11,779
Canyon Creek MD No.3 pledged revenue	-	-	14,882	-	-	-	14,882
<b>TOTAL REVENUE</b>	<u>2,307,484</u>	<u>29,763</u>	<u>48,496</u>	<u>644,244</u>	<u>3,338,374</u>	<u>3,801</u>	<u>6,372,162</u>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	2,196	2,196
Legal - projects	-	-	-	-	-	567	567
County Treasurer's fees	18,592	446	-	9,664	45,809	-	74,511
TIF reimbursement	-	-	-	-	858,417	-	858,417
TIF - School District	-	-	-	-	72,781	-	72,781
Reimbursements - District	-	-	-	-	1,811,425	-	1,811,425
Administrative expenditures	-	-	-	-	-	7,866	7,866
Administrative fees	50,000	5,000	-	60,000	140,000	-	255,000
Bond administration fees	-	-	11,848	-	-	-	11,848
Sales tax administration fee	154	-	-	-	154	-	308
Loan interest	-	2,287	-	-	-	-	2,287
Bond Principal	-	-	-	-	-	466,000	466,000
Bond interest	-	-	-	-	-	1,023,384	1,023,384
Developer reimbursement	-	-	4,202,972	-	-	-	4,202,972
Capital outlay	-	-	-	-	-	5,584,087	5,584,087
<b>TOTAL EXPENDITURES</b>	<u>68,746</u>	<u>7,733</u>	<u>4,214,820</u>	<u>69,664</u>	<u>2,928,586</u>	<u>7,084,100</u>	<u>14,373,649</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	2,238,738	22,030	(4,166,324)	574,580	409,788	(7,080,299)	(8,001,487)
<b>OTHER FINANCING SOURCES (USES)</b>							
USOM contributions	-	-	-	-	-	5	5
Stadium Contributions	-	-	-	-	-	4,190,354	4,190,354
Transfer to Southwest Infrastr. Fund	-	-	-	-	-	(5)	(5)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,190,354</u>	<u>4,190,354</u>
<b>NET CHANGE IN FUND BALANCE</b>	2,238,738	22,030	(4,166,324)	574,580	409,788	(2,889,945)	(3,811,133)
<b>FUND BALANCE - BEGINNING</b>	<u>4,786,480</u>	<u>-</u>	<u>5,436,249</u>	<u>285,270</u>	<u>258,449</u>	<u>16,589,715</u>	<u>27,356,163</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 7,025,218</u>	<u>\$ 22,030</u>	<u>\$ 1,269,925</u>	<u>\$ 859,850</u>	<u>\$ 668,237</u>	<u>\$ 13,699,770</u>	<u>\$ 23,545,030</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  
May 31, 2021  
Updated as of June 11, 2021

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b><u>The First Bank - Checking Account</u></b>									
Balance as of 05/31/21	\$ 118,196.91	\$ -	\$ 7,127.03	\$ -	\$ -	\$ 201,932.86	\$ 0.29	\$ 327,257.09	
Subsequent activities:									
May VISA charges	(43.44)	-	-	-	-	-	-	(43.44)	
06/01/21 Hancock Commons Escrow Deposit	65,000.00	-	-	-	-	-	-	65,000.00	
06/03/21 Payment to Dean	(560.25)	-	-	-	-	-	-	(560.25)	
06/10/21 Property Tax TIF received - May	-	-	14,902.03	-	104,664.39	252,786.93	-	372,353.35	
06/11/21 Payment to School District #11 (TIF Reimb)	-	-	-	-	-	(72,781.00)	-	(72,781.00)	
Anticipated Transfer to CRMD	-	-	-	-	-	(196,734.82)	-	(196,734.82)	
Anticipated Balance	182,593.22	-	22,029.06	-	104,664.39	185,203.97	0.29	494,490.93	
<b><u>The First Bank - City for Champions</u></b>									
Balance as of 05/31/21	-	-	-	-	-	-	68,258.57	68,258.57	
Anticipated Balance	-	-	-	-	-	-	68,258.57	68,258.57	
<b><u>COLOTRUST Plus</u></b>									
Balance as of 05/31/21	457,319.66	27.31	-	8.80	148.71	307,087.00	-	764,591.48	
Subsequent activities:									
06/10/21 Property Tax TIF	-	368,894.50	-	-	-	-	-	368,894.50	
06/11/21 Transfer to CRMD	-	-	-	-	-	(113,519.48)	-	(113,519.48)	
Anticipated Transfer to Loan Rev Fund	-	(368,921.81)	-	-	-	-	-	(368,921.81)	
Anticipated Balance	457,319.66	-	-	8.80	148.71	193,567.52	-	651,044.69	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	-	(85,742.87)	
Available Balance	392,365.66	-	-	8.80	148.71	172,778.65	-	565,301.82	
<b><u>Colotrust - City for Champions</u></b>									
Balance as of 05/31/21	-	-	-	-	-	-	2,692,225.36	2,692,225.36	
Anticipated Balance	-	-	-	-	-	-	2,692,225.36	2,692,225.36	
<b><u>2020 Loan - Pledged Revenue 154504.1</u></b>									
Balance as of 05/31/21	-	2,041,013.51	-	-	-	-	-	2,041,013.51	
Anticipated NN Ptax Deposit - pledged revenue	-	368,921.81	-	-	-	-	-	368,921.81	
Anticipated Balance	-	2,409,935.32	-	-	-	-	-	2,409,935.32	
<b><u>2020 Loan - Reserve Fund 154504.2</u></b>									
Balance as of 05/31/21	-	3,441,318.15	-	-	-	-	-	3,441,318.15	
Anticipated Balance	-	3,441,318.15	-	-	-	-	-	3,441,318.15	
<b><u>2020 Loan - COI PRI 154504.4</u></b>									
Balance as of 05/31/21	-	4,870.90	-	-	-	-	-	4,870.90	
Anticipated Balance	-	4,870.90	-	-	-	-	-	4,870.90	
<b><u>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</u></b>									
Balance as of 05/31/21	-	-	-	88,425.44	-	-	-	88,425.44	
Anticipated Balance	-	-	-	88,425.44	-	-	-	88,425.44	
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>									
Balance as of 05/31/21	-	-	-	5.98	-	-	-	5.98	
Anticipated Balance	-	-	-	5.98	-	-	-	5.98	
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>									
Balance as of 05/31/21	-	-	-	461,566.17	-	-	-	461,566.17	
Anticipated Balance	-	-	-	461,566.17	-	-	-	461,566.17	
<b><u>UMB - Canyon Creek Proj. 2018 Project</u></b>									
Balance as of 05/31/21	-	-	-	846,487.36	-	-	-	846,487.36	
Anticipated Balance	-	-	-	846,487.36	-	-	-	846,487.36	
<b><u>Zions Bank - Vineyard Loan Payment</u></b>									
Balance as of 05/31/21	-	-	-	-	755,036.51	-	-	755,036.51	
Anticipated Balance	-	-	-	-	755,036.51	-	-	755,036.51	
<b><u>UMB - C4C Bonds</u></b>									
Balance as of 05/31/21	-	-	-	-	-	-	10,939,286.47	10,939,286.47	
Anticipated Balance	-	-	-	-	-	-	10,939,286.47	10,939,286.47	
Anticipated Balances	\$ 639,912.88	\$ 5,856,124.37	\$ 22,029.06	\$ 1,396,493.75	\$ 859,849.61	\$ 378,771.49	\$ 13,699,770.69	\$ 22,852,951.85	

(\*) (\*)  
Details on following page

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
May 31, 2021  
Updated as of June 11, 2021

**Capital Projects Fund - Project Areas**

	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyard	Total
<b>The First Bank - Checking Account</b>								
Balance as of 05/31/21	\$ 72,909.00	\$ 41,913.48	\$ 27,433.29	\$ 0.03	\$ 12,743.01	\$ 46,933.76	\$ 0.29	\$ 201,932.86
Subsequent activities:								
06/10/21 Property Tax TIF	36,772.46	95.56	2,708.01	196,734.79	10,230.34	6,245.77	-	\$ 252,786.93
06/11/21 Payment to School District #11 (TIF)	(72,781.00)	-	-	-	-	-	-	\$ (72,781.00)
Anticipated Transfer to CRMD	-	-	-	(196,734.82)	-	-	-	\$ (196,734.82)
Anticipated Balance	36,900.46	42,009.04	30,141.30	-	22,973.35	53,179.53	0.29	185,203.97
<b>COLOTRUST Plus</b>								
Balance as of 05/31/21	-	56,928.44	24,522.42	134,308.35	91,311.86	15.88	0.05	307,087.00
Subsequent activities:								
06/11/21 Transfer to CRMD	-	-	-	(113,519.48)	-	-	-	(113,519.48)
Anticipated Balance	-	56,928.44	24,522.42	20,788.87	91,311.86	15.88	0.05	193,567.52
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)
Available Balance	-	56,928.44	24,522.42	-	91,311.86	15.88	0.05	172,778.60
Anticipated Balances - Total Project Areas	36,900.46	98,937.48	54,663.72	20,788.87	114,285.21	53,195.41	0.05	378,771.49

**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 05/31/21	\$ 68,220.51	\$ 19.63	\$ 2.89	\$ 5.28	\$ 1.88	\$ 2.26	\$ 0.32	\$ 5.80	\$ 68,258.57
Anticipated Balance	68,220.51	19.63	2.89	5.28	1.88	2.26	0.32	5.80	68,258.57
<b>Colostrust - City for Champions</b>									
Balance as of 05/31/21	-	69,090.92	0.02	0.09	1,183,499.35	20,872.57	1,418,232.35	530.06	2,692,225.36
Anticipated Balance	-	69,090.92	0.02	0.09	1,183,499.35	20,872.57	1,418,232.35	530.06	2,692,225.36
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 05/31/21	-	2.35	-	-	-	-	-	-	2.35
Anticipated Balance	-	2.35	-	-	-	-	-	-	2.35
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>									
Balance as of 05/31/21	-	1,436,506.46	-	-	-	-	-	-	1,436,466.87
Anticipated Balance	-	1,436,506.46	-	-	-	-	-	-	1,436,506.46
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 05/31/21	-	4,805,192.88	-	-	-	-	-	-	4,805,060.54
Anticipated Balance	-	4,805,192.88	-	-	-	-	-	-	4,805,192.88
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 05/31/21	-	3,493,078.43	-	-	-	-	-	-	3,492,982.29
Anticipated Balance	-	3,493,078.43	-	-	-	-	-	-	3,493,078.43
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 05/31/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 05/31/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 05/31/21	-	-	-	-	-	-	-	533.13	533.13
Anticipated Balance	-	-	-	-	-	-	-	533.13	533.13
<b>CSURA Switchbacks 2019 Bond 151455.2</b>									
Balance as of 05/31/21	-	-	-	-	-	-	-	9.91	9.91
Anticipated Balance	-	-	-	-	-	-	-	9.91	9.91
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 05/31/21	-	-	-	-	-	-	-	1,203,910.53	1,203,877.27
Anticipated Balance	-	-	-	-	-	-	-	1,203,910.53	1,203,910.53
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 05/31/21	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balance	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balances - UMB	-	9,734,786.70	-	-	-	44.61	-	1,204,455.16	10,939,286.47
Anticipated Balances - Total C4C	\$ 68,220.51	\$ 9,803,897.25	\$ 2.91	\$ 5.37	\$ 1,183,501.23	\$ 20,919.44	\$ 1,418,232.67	\$ 1,204,991.31	\$ 13,699,770.69

COLOTRUST Plus - 0.06% as of 5/31/21  
UMB invested in CSAFE - 0.05% as of 5/31/21

**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	149,466.16	12,564.01	2,894.86	(2,473.88)	-	162,451.15	9.49%	47.76%	349,367.10	16.02%	52.59%
May	374,512.18	-	-	(5,617.68)	-	368,894.50	21.94%	69.70%	22,432.83	1.03%	53.62%
June						-	0.00%	69.70%	506,973.39	23.24%	76.86%
July						-	0.00%	69.70%	95,116.55	4.34%	81.20%
August						-	0.00%	69.70%	44,008.67	2.02%	83.21%
September						-	0.00%	69.70%	347,638.98	15.93%	99.14%
October						-	0.00%	69.70%	-	0.00%	99.14%
November						-	0.00%	69.70%	25.28	0.00%	99.14%
December						-	0.00%	69.70%	-	0.00%	99.14%
	\$ 1,223,019.43	\$ (33,136.48)	\$ 2,952.67	\$ (18,592.16)	\$ -	\$ 1,174,243.46	69.70%	69.70%	2,163,335.66	99.14%	99.14%

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

**Property Tax**

Debt Service	\$ 1,707,122.97	100.00%	\$ 1,189,882.95	69.70%
	<u>\$ 1,707,122.97</u>	<u>100.00%</u>	<u>\$ 1,189,882.95</u>	<u>69.70%</u>

**Treasurer's Fees**

Debt Service	\$ 25,606.84	100.00%	\$ 18,592.16	72.61%
	<u>\$ 25,606.84</u>	<u>100.00%</u>	<u>\$ 18,592.16</u>	<u>72.61%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2021**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,321.96	-	-	(34.83)	2,287.13	2.05%	2.05%	2,674.51	2.15%	2.15%
March	335.73	-	-	(5.04)	330.69	0.30%	2.34%	-	0.00%	2.15%
April	11,975.98	-	-	(179.64)	11,796.34	10.55%	12.89%	7,980.73	6.42%	8.57%
May	15,128.96	-	-	(226.93)	14,902.03	13.33%	26.22%	(414.94)	-0.30%	8.26%
June					-	0.00%	26.22%	2,654.92	2.13%	10.40%
July					-	0.00%	26.22%	-	0.00%	10.40%
August					-	0.00%	26.22%	39,697.15	31.92%	42.31%
September					-	0.00%	26.22%	70,305.93	56.52%	98.84%
October					-	0.00%	26.22%	-	0.00%	98.84%
November					-	0.00%	26.22%	-	0.00%	98.84%
December					-	0.00%	26.22%	-	0.00%	98.84%
	<b>\$ 29,762.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (446.44)</b>	<b>\$ 29,316.19</b>	<b>26.22%</b>	<b>26.22%</b>	<b>122,898.30</b>	<b>98.84%</b>	<b>98.84%</b>

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

**Property Tax**

General Fund	\$ 113,530.19	100.00%	\$ 29,762.63	26.22%
	<u>\$ 113,530.19</u>	<u>100.00%</u>	<u>\$ 29,762.63</u>	<u>26.22%</u>

**Treasurer's Fees**

General Fund	\$ 1,702.95	100.00%	\$ 446.44	26.22%
	<u>\$ 1,702.95</u>	<u>100.00%</u>	<u>\$ 446.44</u>	<u>26.22%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	422,548.71	51.64%	51.64%
March	-	-	-	-	-	0.00%	0.00%	93,058.69	11.37%	63.01%
April	537,985.27	-	-	(8,069.78)	529,915.49	83.50%	83.50%	200,618.31	24.52%	87.53%
May	106,258.26	-	-	(1,593.87)	104,664.39	16.49%	100.00%	-	0.00%	87.53%
June					-	0.00%	100.00%	-	0.00%	87.53%
July					-	0.00%	100.00%	-	0.00%	87.53%
August					-	0.00%	100.00%	-	0.00%	87.53%
September					-	0.00%	100.00%	-	0.00%	87.53%
October					-	0.00%	100.00%	-	0.00%	87.53%
November					-	0.00%	100.00%	-	0.00%	87.53%
December					-	0.00%	100.00%	-	0.00%	87.53%
	\$ 644,243.53	\$ -	\$ -	\$ (9,663.65)	\$ 634,579.88	100.00%	100.00%	716,225.71	87.53%	87.53%

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

**Property Tax**

General Fund	\$ 644,263.33	100.00%	\$ 644,243.53	100.00%
	\$ 644,263.33	100.00%	\$ 644,243.53	100.00%

**Treasurer's Fees**

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 7,165.54	\$ -	\$ -	\$ (107.48)	\$ 7,058.06	16.80%	16.80%	\$ 9,491.81	23.17%	23.17%
February	11,074.40	-	-	(166.12)	10,908.28	25.97%	42.77%	18,727.13	45.71%	68.88%
March	10.08	-	-	(0.15)	9.93	0.02%	42.79%	-	0.00%	68.88%
April	24,301.74	-	-	(364.53)	23,937.21	56.98%	99.77%	21.12	0.05%	68.93%
May	97.02	-	-	(1.46)	95.56	0.23%	100.00%	-	0.00%	68.93%
June					-	0.00%	100.00%	1,396.96	3.41%	72.34%
July					-	0.00%	100.00%	-	0.00%	72.34%
August					-	0.00%	100.00%	-	0.00%	72.34%
September					-	0.00%	100.00%	8,761.57	21.39%	93.73%
October					-	0.00%	100.00%	-	0.00%	93.73%
November					-	0.00%	100.00%	-	0.00%	93.73%
December					-	0.00%	100.00%	-	0.00%	93.73%
	<b>\$ 42,648.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (639.74)</b>	<b>\$ 42,009.04</b>	<b>100.00%</b>	<b>100.00%</b>	<b>38,398.59</b>	<b>93.73%</b>	<b>93.73%</b>

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

**Property Tax**

General Fund	\$ 42,648.78	100.00%	\$ 42,648.78	100.00%
	<u>\$ 42,648.78</u>	<u>100.00%</u>	<u>\$ 42,648.78</u>	<u>100.00%</u>

**Treasurer's Fees**

General Fund	\$ 639.73	100.00%	\$ 639.74	100.00%
	<u>\$ 639.73</u>	<u>100.00%</u>	<u>\$ 639.74</u>	<u>100.00%</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	25,101.59	-	-	(376.52)	24,725.07	82.03%	91.01%	21,278.91	78.09%	90.03%	
May	2,749.25	-	-	(41.24)	2,708.01	8.98%	100.00%	2,715.26	9.96%	100.00%	
June					-	0.00%	100.00%	-	0.00%	100.00%	
July					-	0.00%	100.00%	-	0.00%	100.00%	
August					-	0.00%	100.00%	-	0.00%	100.00%	
September					-	0.00%	100.00%	-	0.00%	100.00%	
October					-	0.00%	100.00%	-	0.00%	100.00%	
November					-	0.00%	100.00%	-	0.00%	100.00%	
December					-	0.00%	100.00%	-	0.00%	100.00%	
	<b>\$ 30,600.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (459.00)</b>	<b>\$ 30,141.30</b>	<b>100.00%</b>	<b>100.00%</b>	<b>27,247.48</b>	<b>100.00%</b>	<b>100.00%</b>	

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

**Property Tax**

General Fund	\$ 30,600.93	100.00%	\$ 30,600.30	100.00%
	<u>\$ 30,600.93</u>	<u>100.00%</u>	<u>\$ 30,600.30</u>	<u>100.00%</u>

**Treasurer's Fees**

General Fund	\$ 459.01	100.00%	\$ 459.00	100.00%
	<u>\$ 459.01</u>	<u>100.00%</u>	<u>\$ 459.00</u>	<u>100.00%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2021**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 75,405.32	\$ (4,948.26)	\$ -	\$ (1,131.08)	\$ 69,325.98	2.62%	2.62%	\$ 56,475.63	2.17%	2.17%
February	527,518.99	(913.57)	-	(7,912.78)	518,692.64	19.60%	22.22%	646,618.56	24.80%	26.96%
March	147,659.63	-	-	(2,214.89)	145,444.74	5.49%	27.71%	140,538.71	5.39%	32.35%
April	954,810.55	-	-	(14,322.16)	940,488.39	35.53%	63.24%	285,282.16	10.94%	43.29%
May	199,730.23	0.52	-	(2,995.96)	196,734.79	7.43%	70.68%	177,929.26	6.82%	50.12%
June					-	0.00%	70.68%	410,954.69	15.67%	65.79%
July					-	0.00%	70.68%	176,645.97	6.61%	72.40%
August					-	0.00%	70.68%	601,853.97	23.08%	95.48%
September					-	0.00%	70.68%	31,673.09	1.21%	96.69%
October					-	0.00%	70.68%	685.12	0.03%	96.72%
November					-	0.00%	70.68%	-	0.00%	96.72%
December					-	0.00%	70.68%	-	0.00%	96.72%
	<b>\$ 1,905,124.72</b>	<b>\$ (5,861.31)</b>	<b>\$ -</b>	<b>\$ (28,576.87)</b>	<b>\$ 1,870,686.54</b>	<b>70.68%</b>	<b>70.68%</b>	<b>2,528,657.16</b>	<b>96.72%</b>	<b>96.72%</b>

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

**Property Tax**

General Fund	\$ 2,687,281.65	100.00%	\$ 1,899,263.41	70.68%
	<b>\$ 2,687,281.65</b>	<b>100.00%</b>	<b>\$ 1,899,263.41</b>	<b>70.68%</b>

**Treasurer's Fees**

General Fund	\$ 40,309.22	100.00%	\$ 28,576.87	70.89%
	<b>\$ 40,309.22</b>	<b>100.00%</b>	<b>\$ 28,576.87</b>	<b>70.89%</b>



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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 40,304.06	\$ -	\$ -	\$ (604.56)	\$ 39,699.50	2.58%	2.58%	\$ 60,925.12	4.13%	4.13%
February	646,848.99	-	-	(9,702.73)	637,146.26	41.43%	44.01%	599,963.52	40.70%	44.83%
March	153,139.15	20.53	-	(2,297.40)	150,862.28	9.81%	53.82%	52,114.57	3.54%	48.37%
April	105,196.13	-	-	(1,577.94)	103,618.19	6.74%	60.56%	172,295.62	11.69%	60.06%
May	37,298.64	33.81	-	(559.99)	36,772.46	2.39%	62.95%	64,390.21	4.37%	64.42%
June					-	0.00%	62.95%	475,904.11	32.28%	96.71%
July					-	0.00%	62.95%	11,249.99	0.76%	97.47%
August					-	0.00%	62.95%	27,977.85	1.89%	99.36%
September					-	0.00%	62.95%	-	0.00%	99.36%
October					-	0.00%	62.95%	5,982.87	0.38%	99.74%
November					-	0.00%	62.95%	-	0.00%	99.74%
December					-	0.00%	62.95%	-	0.00%	99.74%
	<b>\$ 982,786.97</b>	<b>\$ 54.34</b>	<b>\$ -</b>	<b>\$ (14,742.62)</b>	<b>\$ 968,098.69</b>	<b>62.95%</b>	<b>62.95%</b>	<b>\$ 1,470,803.86</b>	<b>99.74%</b>	<b>99.74%</b>

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

**Property Tax**

General Fund	\$ 1,561,398.40	100.00%	\$ 982,841.31	62.95%
	<b>\$ 1,561,398.40</b>	<b>100.00%</b>	<b>\$ 982,841.31</b>	<b>62.95%</b>

**Treasurer's Fees**

General Fund	\$ 23,420.98	100.00%	\$ 14,742.62	62.95%
	<b>\$ 23,420.98</b>	<b>100.00%</b>	<b>\$ 14,742.62</b>	<b>62.95%</b>

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,359.96	\$ -	\$ -	\$ (20.40)	\$ 1,339.56	1.42%	1.42%	\$ 4,200.87	3.83%	3.83%
February	23,242.64	-	-	(348.64)	22,894.00	24.23%	25.65%	27,692.20	25.22%	29.04%
March	15,665.13	-	-	(234.98)	15,430.15	16.33%	41.98%	7,480.35	6.81%	35.86%
April	22,784.84	-	-	(341.77)	22,443.07	23.75%	65.73%	21,919.20	19.96%	55.82%
May	6,332.36	-	8.52	(95.11)	6,245.77	6.60%	72.33%	13,205.34	12.03%	67.84%
June					-	0.00%	72.33%	11,358.75	10.34%	78.19%
July					-	0.00%	72.33%	3,336.18	2.99%	81.18%
August					-	0.00%	72.33%	12,162.54	11.08%	92.26%
September					-	0.00%	72.33%	5,400.07	4.76%	97.01%
October					-	0.00%	72.33%	3,360.55	2.89%	99.90%
November					-	0.00%	72.33%	4.12	0.00%	99.91%
December					-	0.00%	72.33%	29.79	0.02%	99.93%
	<b>\$ 69,384.93</b>	<b>\$ -</b>	<b>\$ 8.52</b>	<b>\$ (1,040.90)</b>	<b>\$ 68,352.55</b>	<b>72.33%</b>	<b>72.33%</b>	<b>110,149.96</b>	<b>99.93%</b>	<b>99.93%</b>

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
33.66%	66.34%	N/A	N/A
\$ 450.90	\$ 888.66		
7,706.12	15,187.88		
5,193.79	10,236.36		
7,554.34	14,888.73		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
<b>\$ 20,905.15</b>	<b>\$ 41,201.63</b>		

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 95,927.14	100.00%	\$ 69,384.93	72.33%
\$ 95,927.14	100.00%	\$ 69,384.93	72.33%
\$ 1,438.91	100.00%	\$ 1,040.90	72.34%
\$ 1,438.91	100.00%	\$ 1,040.90	72.34%

**Property Tax**

General Fund

**Treasurer's Fees**

General Fund

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	3,336.66	-	-	(50.05)	3,286.61	13.54%	13.54%	2,684.38	10.94%	10.94%	
March	1,948.94	(11.75)	-	(29.23)	1,907.96	7.86%	21.40%	350.00	1.43%	12.37%	
April	7,663.39	-	-	(114.95)	7,548.44	31.09%	52.49%	8,686.74	35.40%	47.76%	
May	10,386.13	-	-	(155.79)	10,230.34	42.14%	94.62%	16.92	0.07%	47.83%	
June					-	0.00%	94.62%	3,250.33	13.25%	61.08%	
July					-	0.00%	94.62%	-	0.00%	61.08%	
August					-	0.00%	94.62%	9,534.37	38.85%	99.93%	
September					-	0.00%	94.62%	-	0.00%	99.93%	
October					-	0.00%	94.62%	-	0.00%	99.93%	
November					-	0.00%	94.62%	-	0.00%	99.93%	
December					-	0.00%	94.62%	-	0.00%	99.93%	
	\$ 23,335.12	\$ (11.75)	\$ -	\$ (350.02)	\$ 22,973.35	94.62%	94.62%	24,522.74	99.93%	99.93%	

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

**Property Tax**

General Fund	\$ 24,648.47	100.00%	\$ 23,323.37	94.62%
	\$ 24,648.47	100.00%	\$ 23,323.37	94.62%

**Treasurer's Fees**

General Fund	\$ 369.73	100.00%	\$ 350.02	94.67%
	\$ 369.73	100.00%	\$ 350.02	94.67%

Source: City of Colorado Springs

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

<b>2020</b>													
<b>Month Sale Recorded</b>	<b>Jan 2020</b>	<b>Feb 2020</b>	<b>Mar 2020</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sept 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>341,765.87</b>	<b>324,754.88</b>	<b>330,377.88</b>	<b>272,488.49</b>	<b>429,150.48</b>	<b>598,721.95</b>	<b>413,188.99</b>	<b>429,611.64</b>	<b>414,605.88</b>	<b>426,401.40</b>	<b>406,163.24</b>	<b>469,436.15</b>	<b>4,856,666.85</b>
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)
<b>Net Collection</b>	<b>\$ 341,714.58</b>	<b>\$ 324,703.59</b>	<b>\$ 330,326.59</b>	<b>\$ 272,437.20</b>	<b>\$ 429,099.19</b>	<b>\$ 598,670.66</b>	<b>\$ 413,137.70</b>	<b>\$ 429,560.35</b>	<b>\$ 414,554.59</b>	<b>\$ 426,350.11</b>	<b>\$ 406,111.95</b>	<b>\$ 93,781.49</b>	<b>\$ 4,480,448.00</b>
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%	
<b>2021</b>													
<b>Month Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
Sales Tax Collection	\$ 343,971.40	\$ 349,199.18	\$ 411,569.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104,740.18
Use Tax Collection	3,257.25	3,208.72	1,935.42	-	-	-	-	-	-	-	-	-	8,401.39
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>347,228.65</b>	<b>352,407.90</b>	<b>413,505.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,113,141.57</b>
Cumulative Collection	816,664.80	1,169,072.70	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	1,582,577.72	-	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	1,206,974.35	-	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	413,505.02	-	-	-	-	-	-	-	-	-	1,113,141.57
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.59)	(51.59)	-	-	-	-	-	-	-	-	-	(154.47)
<b>Net Collection</b>	<b>\$ 347,177.36</b>	<b>\$ 352,356.31</b>	<b>\$ 413,453.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,987.10</b>
Sales Tax %change from prior year same period	1.40%	8.11%	26.18%										
Total Tax %change from prior year to date	-3.07%	0.15%	5.67%										

Source: City of Colorado Springs

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

<b>2020</b>													
<b>Period Sale Recorded</b>	<b>Jan 2020</b>	<b>Feb 2020</b>	<b>Mar 2020</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>4,998.42</b>	<b>5,061.05</b>	<b>3,228.01</b>	<b>1,841.38</b>	<b>742.32</b>	<b>2,460.78</b>	<b>1,384.19</b>	<b>2,085.75</b>	<b>4,339.76</b>	<b>2,060.32</b>	<b>1,007.46</b>	<b>4,351.92</b>	<b>33,561.36</b>
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)
<b>Net Collection</b>	<b>\$ 4,983.42</b>	<b>\$ 5,046.05</b>	<b>\$ 3,213.01</b>	<b>\$ 1,826.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,068.86</b>
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%	

<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ 2,048.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>1,212.47</b>	<b>1,019.59</b>	<b>2,048.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,280.74</b>
Cumulative Collection	19,644.97	20,664.56	22,713.24	22,713.24	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					-								
Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(40,249.91)	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period	-75.74%	-79.85%	-36.53%										
Total Tax %change from prior year to date	-72.96%	-73.40%	-71.93%										

Source: City of Colorado Springs

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

<b>2020</b>													
<b>Period Sale Recorded</b>	<b>Jan 2020</b>	<b>Feb 2020</b>	<b>Mar 2020</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>76,424.13</b>	<b>125,122.59</b>	<b>154,315.90</b>	<b>124,086.78</b>	<b>109,797.83</b>	<b>127,273.83</b>	<b>110,026.02</b>	<b>94,519.19</b>	<b>152,523.54</b>	<b>1,360,538.08</b>
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)
<b>Net Collection</b>	<b>\$ 95,186.41</b>	<b>\$ 80,219.97</b>	<b>\$ 110,888.02</b>	<b>\$ 76,372.84</b>	<b>\$ 125,071.30</b>	<b>\$ 154,264.61</b>	<b>\$ 124,035.49</b>	<b>\$ 109,746.54</b>	<b>\$ 74,246.91</b>	<b>\$ 109,974.73</b>	<b>\$ 94,467.90</b>	<b>\$ 152,472.25</b>	<b>\$ 1,306,946.97</b>
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%	
<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ 113,565.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,097.61
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>99,972.38</b>	<b>97,559.91</b>	<b>113,565.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,097.61</b>
Cumulative Collection	584,314.96	681,874.87	795,440.19	795,440.19	795,440.19	795,440.19	795,440.19	795,440.19	-	-	-	-	
Sales/Use Tax Base									-				
Amount Above Base Year	531,339.33	628,899.24	742,464.56	742,464.56	742,464.56	742,464.56	742,464.56	742,464.56	-	-	-	-	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	113,565.32	-	-	-	-	-	-	-	-	-	311,097.61
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
<b>Net Collection</b>	<b>\$ 99,921.09</b>	<b>\$ 97,508.62</b>	<b>\$ 113,514.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,943.74</b>
Sales Tax %change from prior year same period	4.97%	21.54%	2.37%										
Total Tax %change from prior year to date	3.80%	6.01%	5.48%										

Source: City of Colorado Springs

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

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

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 75,325.63	\$ 66,529.04	\$ 93,620.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,475.06
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	66,529.03	93,620.39	-	-	-	-	-	-	-	-	-	235,475.06
Cumulative Collection	328,620.48	395,149.51	488,769.90	488,769.90	488,769.90	488,769.90	488,769.90	488,769.90	488,769.90	-	-	-	
Sales/Use Tax Base										-	-	-	-
Amount Above Base Year	(472,358.26)	(405,829.23)	(312,208.84)	(312,208.84)	(312,208.84)	(312,208.84)	(312,208.85)	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-21.66%	-30.22%	7.59%										
Total Tax %change from prior year to date	-18.84%	-21.01%	-16.77%										

	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	\$ 15,981,832.91	\$ 18,014,106.16	\$ 15,519,999.70	\$ 14,914,902.38	\$ 21,464,709.48	\$ 19,995,738.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,891,289.38
Cumulative Collection	\$ 15,981,832.91	\$ 33,995,939.07	\$ 49,515,938.77	\$ 64,430,841.15	\$ 85,895,550.63	\$ 105,891,289.38							
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,521,344.73)	(135,507,238.57)	(119,987,238.87)	(105,072,336.49)	(83,607,627.01)	(63,611,888.26)							
Net Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%	62.04%	40.19%							
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%	8.94%	13.73%							