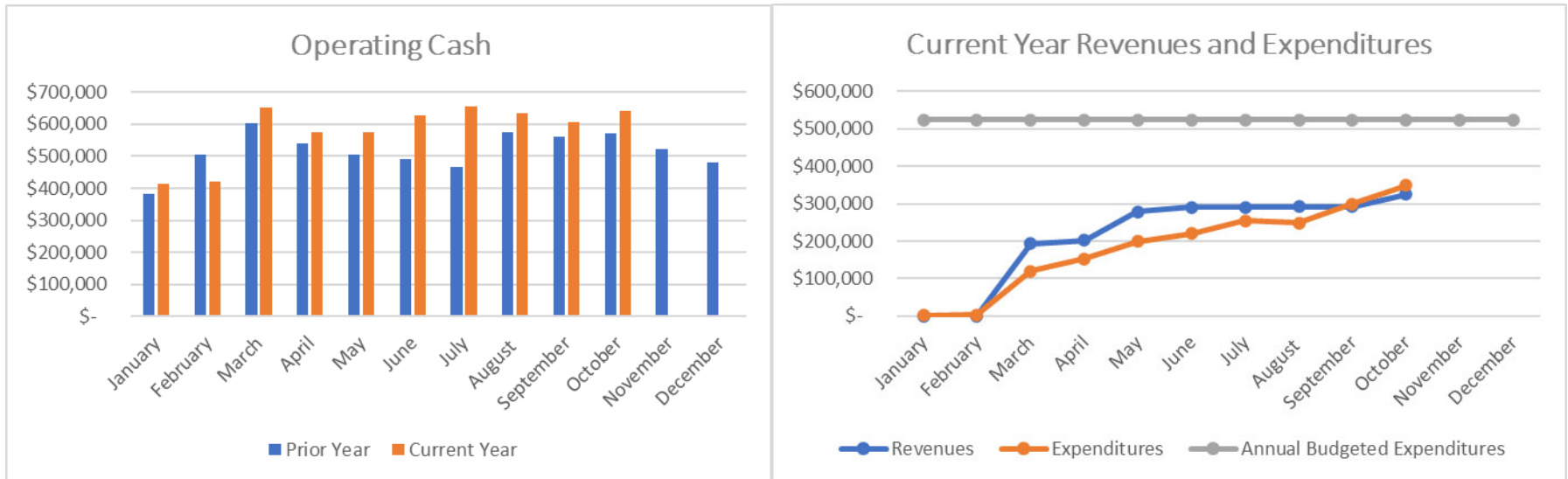


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2021 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of October 31, 2021 is \$641,619.
2. Total revenues through October 31, 2021 are \$324,651 which are mostly related to administration fees.
3. Total expenditures through October 31, 2021 are \$349,275 which is 66.59% of the total annual budget.



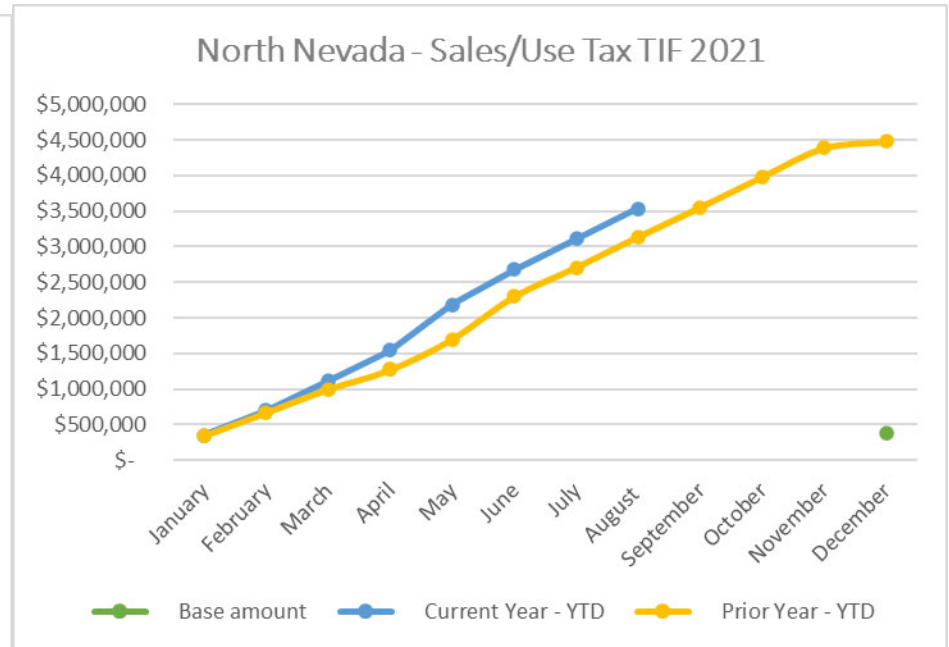
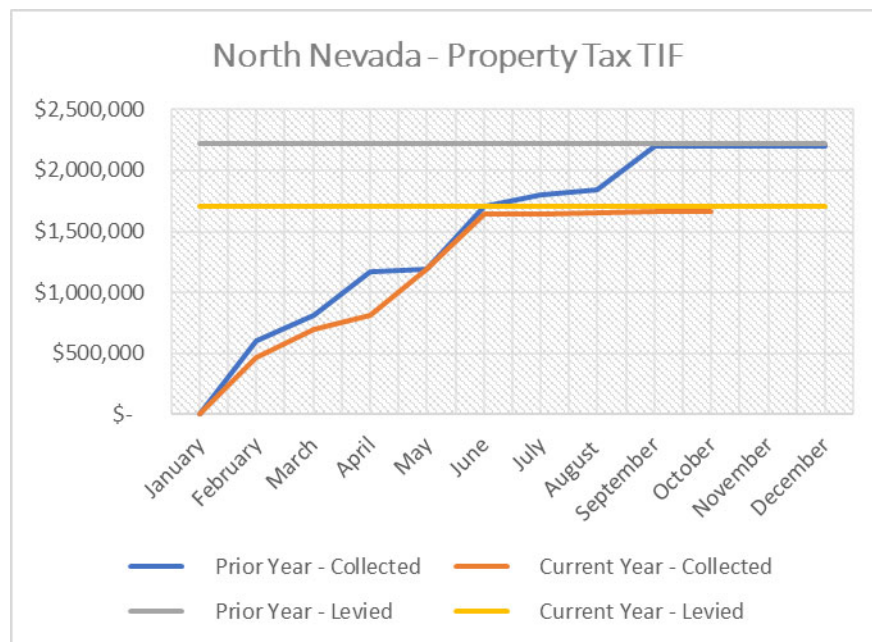
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$1,664,919 in tax revenue, which reflects 97.52% collection vs. 99.14% at this time last year.
- Through October, the Authority has collected \$3,536,048 in sales tax TIF revenue through August reported sales (September collection), which is 10.02% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2020 reported sales) was met in December 2020.
- Administration fees in the amount of \$50,000 have been recorded.
- Interest payment in the amount of \$565,835 has been made for the 2020 Series Loan.



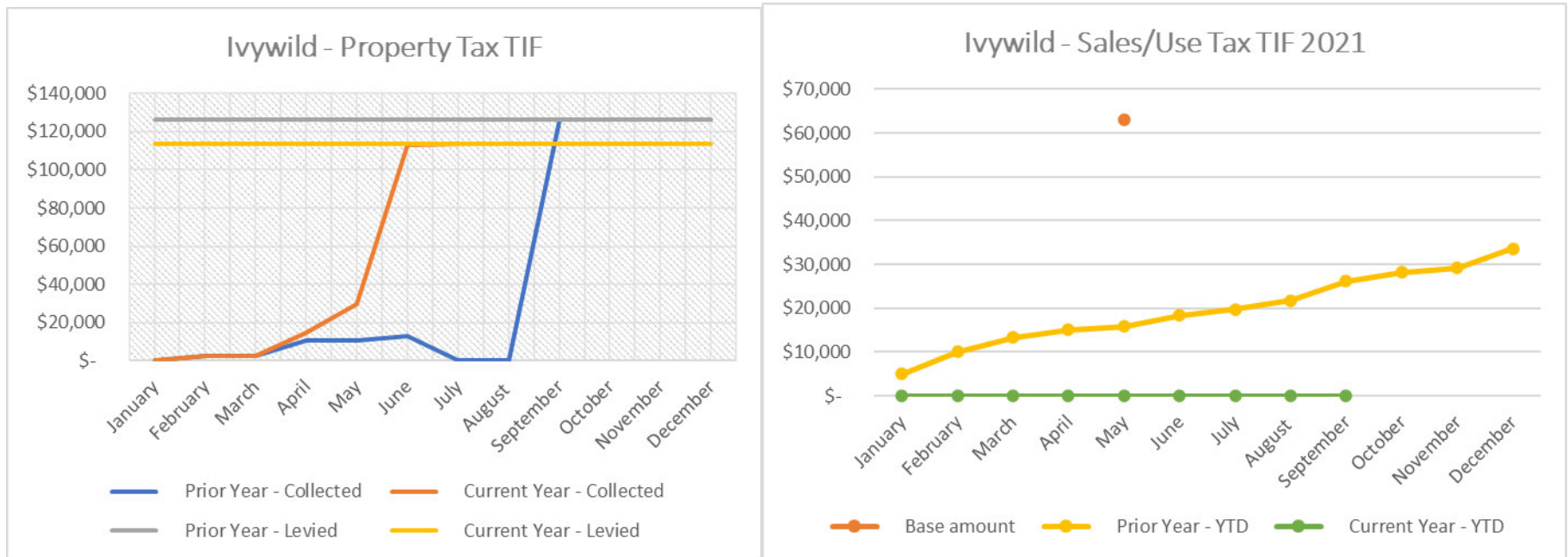
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$113,530.19 in tax revenue, reflecting 100.00% collection vs. 98.84% at this time last year.
- Although as of end of October, the Authority has not collected any sales tax TIF revenue through August reported sales (September collection), the collection rate is 91.93% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2021 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$108,471 has been made on the loan.



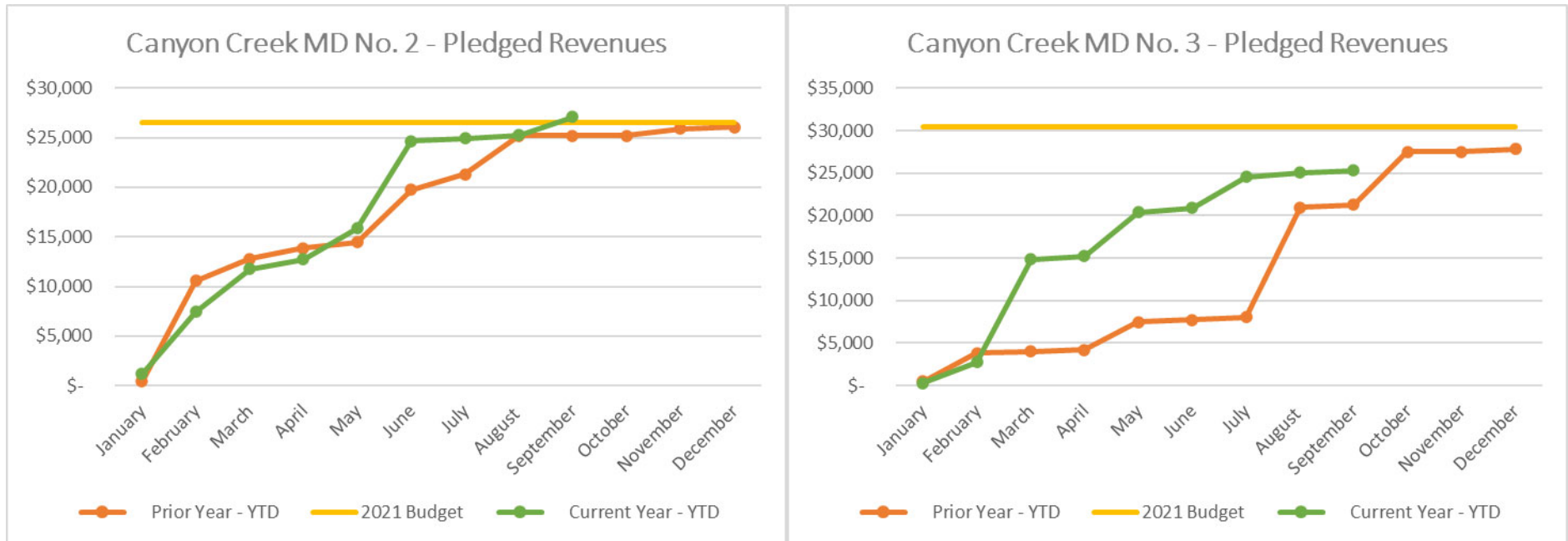
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 2021 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- Through October, the Authority has collected 99.95% of the expected Property Tax TIF revenue during 2021 for the South Nevada project area. \$31,926 in net TIF revenue was allocated and transferred from the South Nevada Capital Project Fund.
- Through October, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$27,124 and \$25,339 respectively.
- Bond Administration Fees in the amount of \$11,484 have been recorded.
- \$4,712,298 in Developer reimbursements were processed from the Series 2018 Project Accounts.
- Interest payment in the amount of \$210,594 has been made for the 2018A Series Bonds.
- Principal and interest payments in the amounts of \$70,000 and \$17,658, respectively, have been made for the 2018B Series Bonds – as a result of remaining funds transferred from the Subordinate Restricted Project Account.



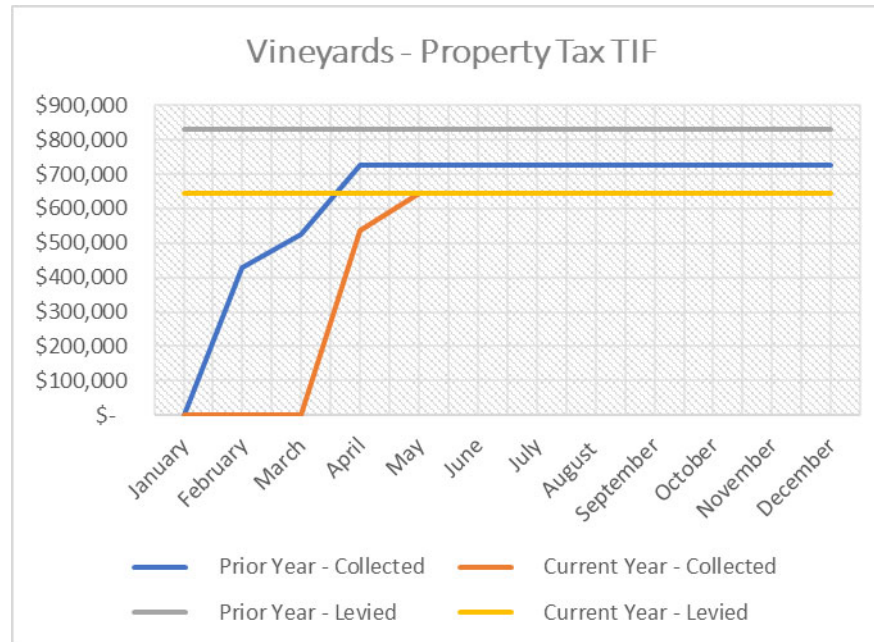
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2021 – Financial Statement Notes

## DEBT SERVICE (continued)

### 7. Vineyard:

- The Authority is expected to collect a total of \$644,264 in Property Tax TIF revenue during 2021. Through October, the Authority has collected \$644,263 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.
- In September, Loan Draw #3 was processed in the amount of \$1,781,789.
- Developer reimbursements in the amount of \$2,022,588 have been made year to date.



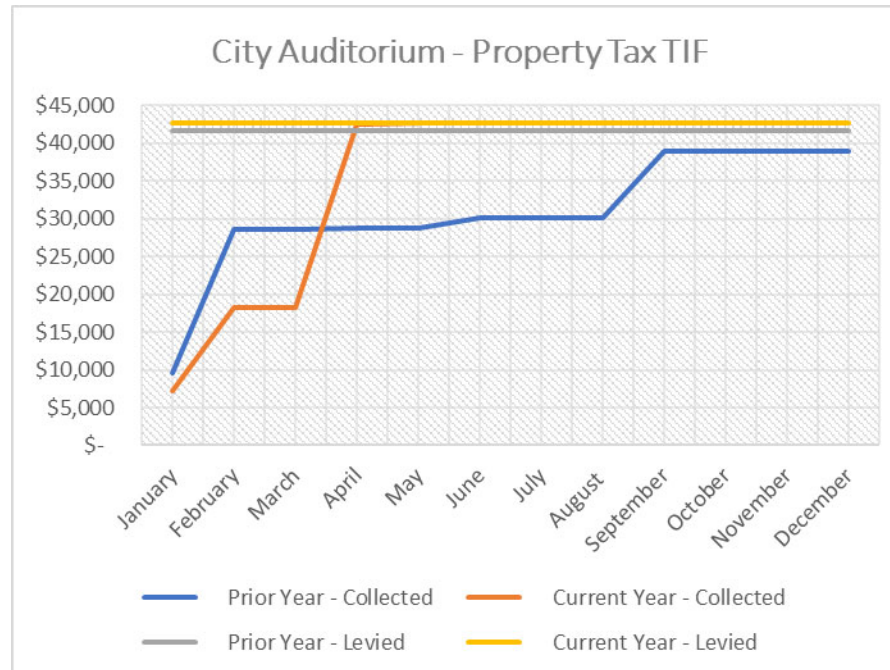
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 October, the Authority has collected \$42,649 in tax revenue, which reflects 100% collection vs 93.73% at this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



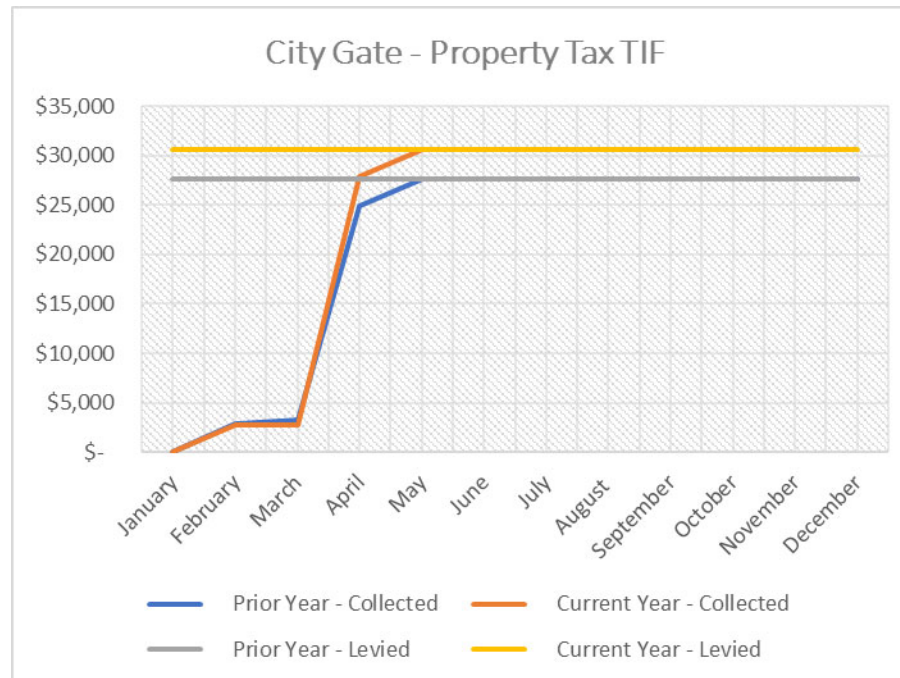
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$30,600 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.



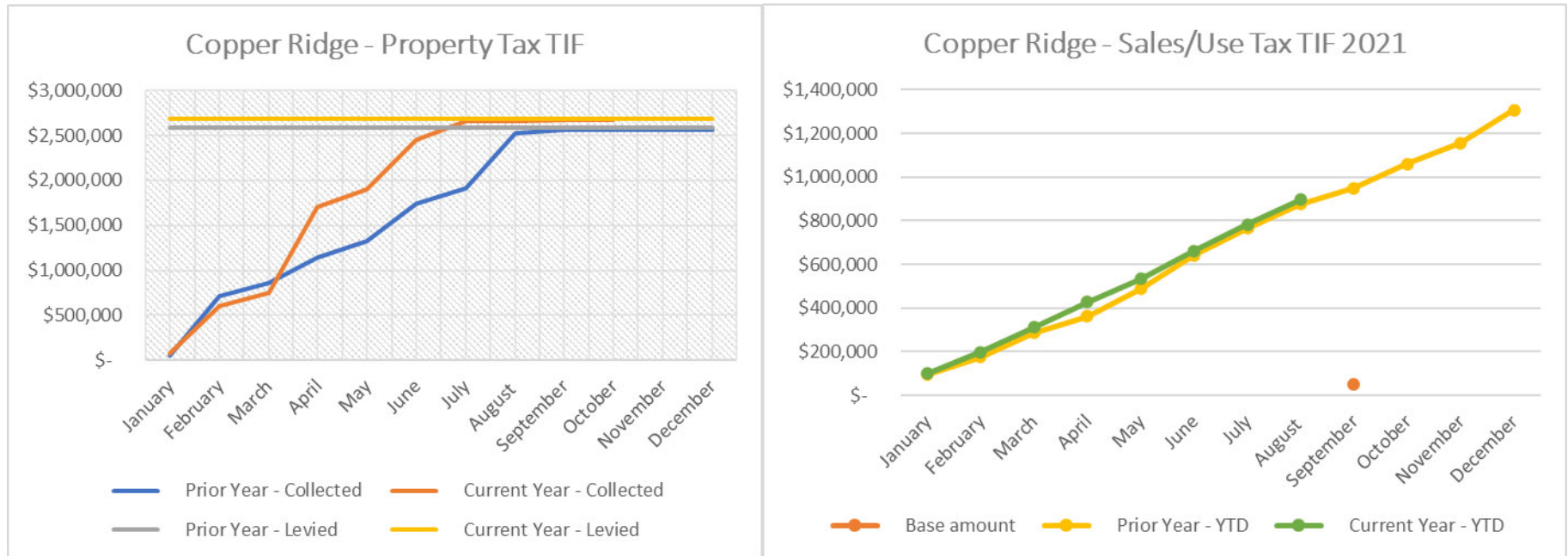
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$2,674,174 in tax revenue, which reflects 99.51% collection vs. 96.72% at this time last year.
- Through October, the Authority has collected \$896,979 in sales tax TIF revenue through August reported sales (September collection) which is 2.79% 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 \$3,241,261.





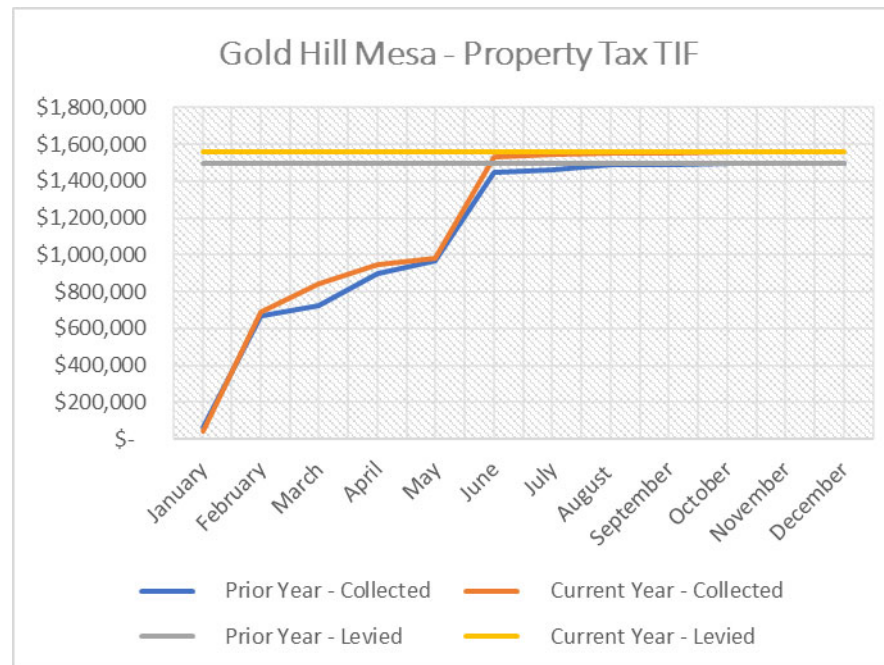
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$1,561,443 in tax revenue, which reflects 100.00% collection vs. 99.74% 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 \$1,456,500.



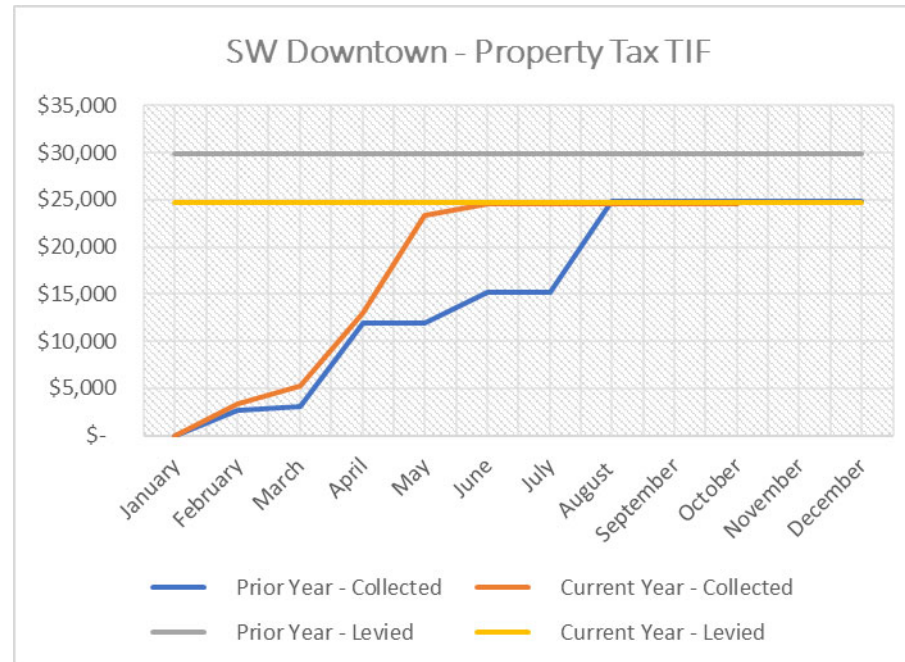
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$24,630, reflecting 99.92% collection vs. 99.93% at this time last year.



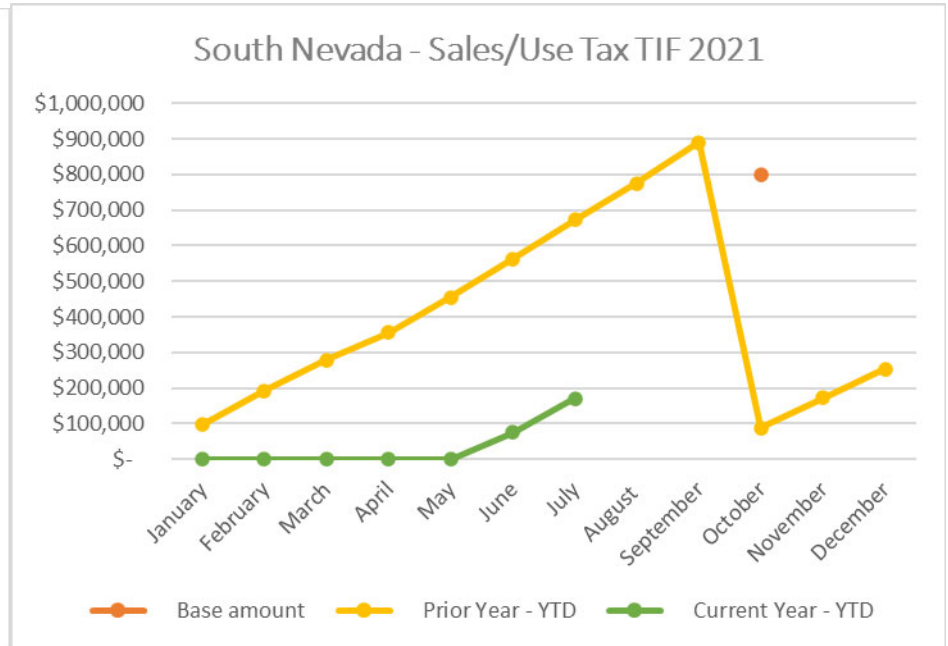
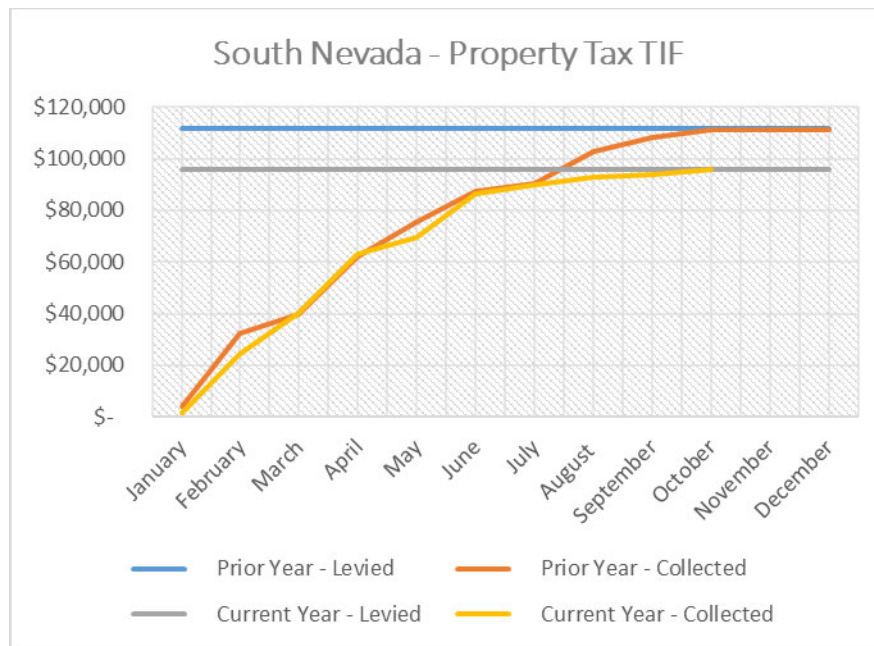
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

October 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 October, the Authority has collected \$95,883 in tax revenue, which reflects 99.95% collection vs 99.90% at this time last year. \$31,926 in net TIF revenue was allocated and transferred to Canyon Creek Debt Service Fund.
- Through October, the Authority has collected \$170,697 in sales tax TIF revenue through August reported sales (September collection) which is 10.41% 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) was met in July 2021.
- Administration Fees in the amount of \$60,000 have been recorded.



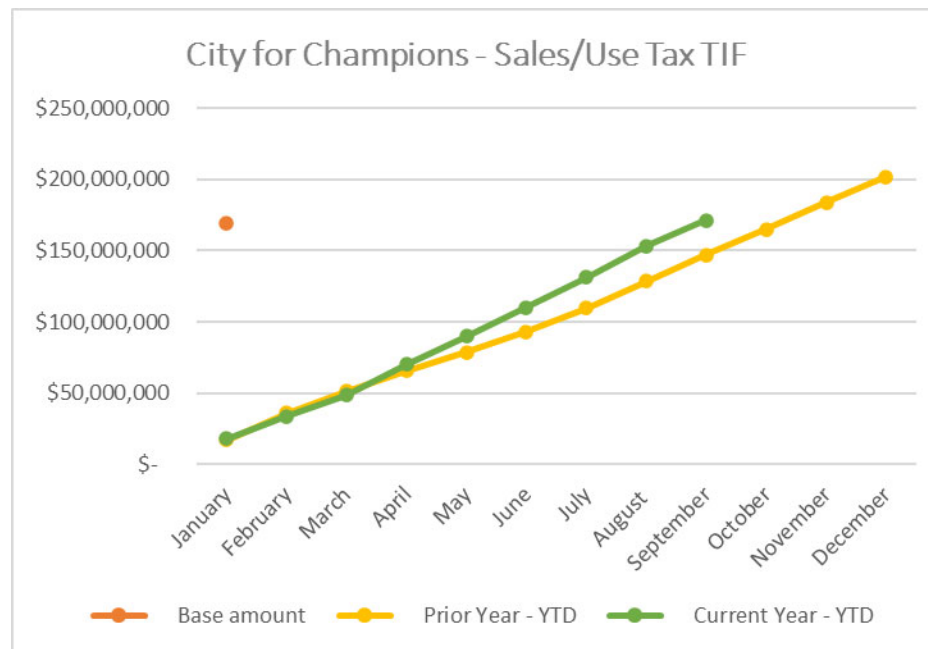
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 2021 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$54,378
- U.S. Air Force Academy Visitors Center – \$1,299,733
- Flexible Sub-Account - \$1,557,710
- Total available cash held by the Authority - \$2,911,821
- Through October, the Authority has collected \$2,321,976 in sales tax TIF revenue through September reported sales (October collection), which is 13.49% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2021 reported sales) was met in October 2021.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
OCTOBER 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	\$ 184,246	\$ -	\$ -	\$ -	\$ -	163,722	\$ -	\$ 347,968
1st Bank - C4C	-	-	-	-	-	-	2,376,392	2,376,392
Colotrust	457,373	-	-	9	149	598,135	-	1,055,666
Colotrust - C4C	-	-	-	-	-	-	2,686,527	2,686,527
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	2	2
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	580	580
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,805,671	4,805,671
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,493,426	3,493,426
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	32,887	-	-	-	32,887
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	461,627	-	-	-	461,627
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	769	-	-	-	769
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	533	533
Switchbacks 2019 Bond	-	-	-	-	-	-	10	10
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,204,030	1,204,030
Switchbacks 2019 Auth Projct	-	-	-	-	-	-	2	2
Vineyard 2020 COI Fund	-	-	-	-	12,250	-	-	12,250
Vineyard 2020 Loan Payment Fund	-	-	-	-	285,121	-	-	285,121
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	293,151	-	-	293,151
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	11,266	-	-	11,266
Vineyard 2020 Project Fund	-	4,875	-	-	-	-	-	4,875
Loan Reserve Fund Series 2020	-	3,441,870	-	-	-	-	-	3,441,870
Pledged Revenue Fund Series 2020	-	5,903,774	-	-	-	-	-	5,903,774
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Sales tax receivable	-	-	-	-	-	-	2,811,783	2,811,783
Receivable from County Treasurer	-	1,305	-	-	20	17,719	-	19,044
Due from C4C	5,226	-	-	-	-	-	-	5,226
Due from other funds	-	-	-	987	-	-	-	987
Due from other governments	-	-	-	2,951	-	-	-	2,951
<b>TOTAL ASSETS</b>	<b>\$ 782,749</b>	<b>\$ 9,351,824</b>	<b>\$ -</b>	<b>\$ 499,238</b>	<b>\$ 601,957</b>	<b>\$ 779,576</b>	<b>\$ 17,379,008</b>	<b>\$ 29,394,352</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  
OCTOBER 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	\$ 87,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,548
Due to GF	-	-	-	-	-	-	5,226	5,226
Due to other funds	-	-	-	-	-	987	-	987
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	60,032	-	-	-	-	-	-	60,032
Draper Lowell Project	18,707	-	-	-	-	-	-	18,707
City Gate Apartments Escrow	65,000	-	-	-	-	-	-	65,000
Total Liabilities	<u>267,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,776</u>	<u>5,226</u>	<u>294,711</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>515,040</u>	<u>9,351,824</u>	<u>-</u>	<u>499,238</u>	<u>601,957</u>	<u>757,799</u>	<u>17,373,783</u>	<u>29,099,641</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 782,749</u>	<u>\$ 9,351,824</u>	<u>\$ -</u>	<u>\$ 499,238</u>	<u>\$ 601,957</u>	<u>\$ 779,576</u>	<u>\$ 17,379,008</u>	<u>\$ 29,394,352</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 TEN MONTHS ENDED OCTOBER 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	23,737	(66,263)
Other Urban Renewal Plan Fees	40,000	-	(40,000)
City for Champions - 15% administration fee	13,500	3,875	(9,625)
Interest income	3,000	191	(2,809)
<b>TOTAL REVENUES</b>	<u>743,348</u>	<u>324,651</u>	<u>(418,697)</u>
<b>EXPENDITURES</b>			
Accounting	170,000	124,005	45,995
Audit	7,500	7,409	91
Contracted services	25,000	6,365	18,635
Payroll - benefits	34,000	22,432	11,568
Payroll - salaries	98,000	77,075	20,925
Dues and memberships	10,000	2,432	7,568
Insurance	12,000	8,128	3,872
Legal services	70,000	50,298	19,702
Meetings	5,000	-	5,000
Miscellaneous	10,000	1,685	8,315
Office expense	3,000	645	2,355
Services general - reimbursed expenditures	40,000	40,104	(104)
PR/Advocacy	40,000	8,697	31,303
<b>TOTAL EXPENDITURES</b>	<u>524,500</u>	<u>349,275</u>	<u>175,225</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	218,848	(24,624)	(243,472)
<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	(24,624)	(243,472)
<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>\$ 515,040</u>	<u>\$ (227,138)</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 TEN MONTHS ENDED OCTOBER 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	\$ 1,664,702	\$ 113,530	\$ 31,926	\$ 644,263	\$ 4,397,439	\$ -	\$ 6,851,860
Sales taxes	3,536,049	-	-	-	1,067,676	5,133,759	9,737,484
Interest income	6,591	1,669	997	1	11,996	5,164	26,418
Canyon Creek MD No.2 pledged revenue	-	-	27,124	-	-	-	27,124
Canyon Creek MD No.3 pledged revenue	-	-	25,339	-	-	-	25,339
<b>TOTAL REVENUE</b>	<b>5,207,342</b>	<b>115,199</b>	<b>85,386</b>	<b>644,264</b>	<b>5,477,111</b>	<b>5,138,923</b>	<b>16,668,225</b>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	3,680	3,680
Audit	-	-	-	-	-	2,025	2,025
Legal - projects	-	-	-	-	-	1,638	1,638
County Treasurer's fees	25,749	1,728	-	9,664	66,707	-	103,848
TIF reimbursement	-	-	-	-	1,456,500	-	1,456,500
TIF - School District	-	-	-	-	72,781	-	72,781
Reimbursements - District	-	-	-	-	3,241,261	-	3,241,261
Administrative expenditures	-	-	-	-	-	22,365	22,365
Paying agent fees	-	-	-	-	-	6,000	6,000
Administrative fees	50,000	5,000	-	60,000	140,000	-	255,000
Bond administration fees	-	-	11,848	-	-	-	11,848
Sales tax administration fee	411	-	-	-	513	-	924
NN 2020 Loan interest - payment	565,838	-	-	-	-	-	565,838
Loan interest	-	108,471	-	-	-	-	108,471
Bond Principal	-	-	-	-	-	466,000	466,000
Bond interest	-	-	-	-	-	2,459,414	2,459,414
Bond interest payment - Series 2018A	-	-	210,594	-	-	-	210,594
Bond interest payment - Series 2018B	-	-	17,658	-	-	-	17,658
Bond Principal Payment - Series 2018B	-	-	70,000	-	-	-	70,000
Developer Reimbursement	-	-	4,712,298	-	2,022,588	-	6,734,886
Capital outlay	-	-	-	-	-	5,584,087	5,584,087
Contingency	-	-	-	14,615	-	-	14,615
<b>TOTAL EXPENDITURES</b>	<b>641,998</b>	<b>115,199</b>	<b>5,022,398</b>	<b>84,279</b>	<b>7,000,350</b>	<b>8,545,209</b>	<b>21,409,433</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,565,344</b>	<b>-</b>	<b>(4,937,012)</b>	<b>559,985</b>	<b>(1,523,239)</b>	<b>(3,406,286)</b>	<b>(4,741,208)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Vineyard loan issuance	-	-	-	-	1,781,789	-	1,781,789
Transfers in - sales tax allocation	-	-	-	-	-	2,321,976	2,321,976
Transfer from Vineyards Capital Projects	-	-	-	12,250	-	-	12,250
USOM contributions	-	-	-	-	-	5	5
Stadium Contributions	-	-	-	-	-	4,190,354	4,190,354
Transfer from Vineyard Debt Service	-	-	-	-	255,549	-	255,549
Cost of issuance	-	-	-	-	(2,500)	-	(2,500)
Transfers out - Project elements	-	-	-	-	-	(2,321,976)	(2,321,976)
Transfer to Vineyards Debt Service	-	-	-	-	(12,250)	-	(12,250)
Transfer to Southwest Infrastr. Fund	-	-	-	-	-	(5)	(5)
Transfer to Vineyard Capital Project Fund	-	-	-	(255,549)	-	-	(255,549)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(243,299)</b>	<b>2,022,588</b>	<b>4,190,354</b>	<b>5,969,643</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,565,344</b>	<b>-</b>	<b>(4,937,012)</b>	<b>316,686</b>	<b>499,349</b>	<b>784,068</b>	<b>1,228,435</b>
<b>FUND BALANCE - BEGINNING</b>	<b>4,786,480</b>	<b>-</b>	<b>5,436,249</b>	<b>285,270</b>	<b>258,449</b>	<b>16,589,715</b>	<b>27,356,163</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 9,351,824</b>	<b>\$ -</b>	<b>\$ 499,237</b>	<b>\$ 601,956</b>	<b>\$ 757,798</b>	<b>\$ 17,373,783</b>	<b>\$ 28,584,598</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  
Schedule of Cash Position  
October 31, 2021  
Updated as of November 11, 2021

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b>The First Bank - Checking Account</b>									
Balance as of 10/31/21	\$ 184,246.28	\$ -	\$ -	\$ -	\$ 0.29	\$ 163,722.36	\$ -	\$ 347,968.93	
Subsequent activities:									
VISA charges November	(108.93)	-	-	-	-	-	-	(108.93)	
11/05/21 Bill.com Payments	(85,586.68)	-	-	-	-	-	-	(85,586.68)	
11/05/21 Payment to Dean	(843.75)	-	-	-	-	-	-	(843.75)	
11/10/21 El Paso Cty Ptax Deposit (Sept)	-	-	-	-	17,739.78	-	-	17,739.78	
Anticipated Transfer Reimb. of C4C costs	5,226.46	-	-	-	-	-	-	5,226.46	
Anticipated Transfer to GHM#2	-	-	-	-	(10,129.16)	-	-	(10,129.16)	
Anticipated Transfer to CRMD	-	-	-	-	(5,272.05)	-	-	(5,272.05)	
Anticipated Transfer to SN - CCMD	-	-	-	987.23	(987.23)	-	-	-	
Anticipated Transfer to CCMD Trust	-	-	-	(987.23)	-	-	-	(987.23)	
Anticipated Balance	102,933.38	-	-	-	0.29	165,073.70	-	268,007.37	
<b>The First Bank - City for Champions</b>									
Balance as of 10/31/21	-	-	-	-	-	-	2,376,391.97	2,376,391.97	
Subsequent activities:									
Anticipated Transfer Reimb. of C4C costs	-	-	-	-	-	-	(5,226.46)	(5,226.46)	
Anticipated Transfer to Colotrust	-	-	-	-	-	-	(2,322,014.10)	(2,322,014.10)	
Anticipated Balance	-	-	-	-	-	-	49,151.41	49,151.41	
<b>COLOTRUST Plus</b>									
Balance as of 10/31/21	457,372.79	-	-	8.80	148.72	598,134.56	-	1,055,664.87	
Subsequent activities:									
Anticipated transfer to CRMD	-	-	-	-	-	(233,951.91)	-	(233,951.91)	
Anticipated Balance	457,372.79	-	-	8.80	148.72	364,182.65	-	821,712.96	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,788.87)	-	(85,742.87)	
Available Balance	392,418.79	-	-	8.80	148.72	343,393.78	-	735,970.09	
<b>Colotrust - City for Champions</b>									
Balance as of 10/31/21	-	-	-	-	-	-	2,686,527.06	2,686,527.06	
Subsequent activities:									
Anticipated Transfer from First Bank	-	-	-	-	-	-	2,322,014.10	2,322,014.10	
Anticipated Transfer to USOM 2017 Rev	-	-	-	-	-	-	(1,291,423.02)	(1,291,423.02)	
Anticipated Transfer to Switchbacks 2019 Rev	-	-	-	-	-	-	(356,590.02)	(356,590.02)	
Anticipated Balance	-	-	-	-	-	-	3,360,528.12	3,360,528.12	
<b>2020 Loan - Pledged Revenue 154504.1</b>									
Balance as of 10/31/21	-	5,903,774.14	-	-	-	-	-	5,903,774.14	
Anticipated Balance	-	5,903,774.14	-	-	-	-	-	5,903,774.14	
<b>2020 Loan - Custody Fund 154504.2</b>									
Balance as of 10/31/21	-	4,875.15	-	-	-	-	-	4,875.15	
Anticipated Balance	-	4,875.15	-	-	-	-	-	4,875.15	
<b>2020 Loan - Reserve Fund 154504.3</b>									
Balance as of 10/31/21	-	3,441,869.65	-	-	-	-	-	3,441,869.65	
Anticipated Balance	-	3,441,869.65	-	-	-	-	-	3,441,869.65	
<b>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</b>									
Balance as of 10/31/21	-	-	-	769.21	-	-	-	769.21	
Anticipated Balance	-	-	-	769.21	-	-	-	769.21	
<b>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</b>									
Balance as of 10/31/21	-	-	32,887.23	-	-	-	-	32,887.23	
Subsequent activities:									
Anticipated Transfer Ptax from 1st Bank	-	-	987.23	-	-	-	-	987.23	
Anticipated Balance	-	-	33,874.46	-	-	-	-	33,874.46	
<b>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</b>									
Balance as of 10/31/21	-	-	-	5.98	-	-	-	5.98	
Anticipated Balance	-	-	-	5.98	-	-	-	5.98	
<b>UMB - Canyon Creek Proj. 2018A Sr Reserve</b>									
Balance as of 10/31/21	-	-	-	4,616,226.72	-	-	-	4,616,226.72	
Anticipated Balance	-	-	-	4,616,226.72	-	-	-	4,616,226.72	
<b>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</b>									
Balance as of 10/31/21	-	-	-	0.19	-	-	-	0.19	
Anticipated Balance	-	-	-	0.19	-	-	-	0.19	
<b>UMB - Canyon Creek Proj. 2018 Project</b>									
Balance as of 10/31/21	-	-	-	2.33	-	-	-	2.33	
Anticipated Balance	-	-	-	2.33	-	-	-	2.33	
<b>Zions Bank - Vineyard Loan Payment Fund 1480299</b>									
Balance as of 10/31/21	-	-	-	-	285,121.02	-	-	285,121.02	
Anticipated Balance	-	-	-	-	285,121.02	-	-	285,121.02	
<b>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</b>									
Balance as of 10/31/21	-	-	-	-	11,265.91	-	-	11,265.91	
Anticipated Balance	-	-	-	-	11,265.91	-	-	11,265.91	
<b>Zions Bank - Vineyard 2020Mandatory Prepvmt Fund 1480299B</b>									
Balance as of 10/31/21	-	-	-	-	293,150.64	-	-	293,150.64	
Anticipated Balance	-	-	-	-	293,150.64	-	-	293,150.64	
<b>Zions Bank - Vineyard 2020 COI Fund 1480299F</b>									
Balance as of 10/31/21	-	-	-	-	12,250.00	-	-	12,250.00	
Anticipated Balance	-	-	-	-	12,250.00	-	-	12,250.00	
<b>UMB - C4C Bonds</b>									
Balance as of 10/31/21	-	-	-	-	-	-	9,504,305.42	9,504,305.42	
Subsequent activities:									
Anticipated Transfer from Colotrust	-	-	-	-	-	-	1,648,013.04	1,648,013.04	
Anticipated Balance	-	-	-	-	-	-	11,152,318.46	11,152,318.46	
Anticipated Balances	\$ 560,306.17	\$ 9,350,518.94	\$ -	\$ 4,650,887.69	\$ 601,936.58	\$ 529,256.35	\$ 14,561,997.99	\$ 30,254,903.72	

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

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
October 30, 2021  
Updated as of November 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 10/31/21	\$ -	\$ 42,009.04	\$ 30,141.30	\$ -	\$ 24,247.54	\$ 67,324.48	\$ -	\$ -	\$ 163,722.36
Subsequent activities:									
11/10/21 El Paso Cty Ptax Deposit (Oct)	10,129.16	-	-	5,272.05	-	2,318.09	20.48	-	17,739.78
Anticipated Transfer to SN (CCMD)	-	-	-	-	-	(987.23)	-	-	(987.23)
Anticipated Transfer to GHM#2	(10,129.16)	-	-	-	-	-	-	-	(10,129.16)
Anticipated Transfer to CRMD	-	-	-	(5,272.05)	-	-	-	-	(5,272.05)
Anticipated Balance	-	42,009.04	30,141.30	-	24,247.54	68,655.34	20.48	-	165,073.70
<b>COLOTRUST Plus</b>									
Balance as of 10/31/21	-	56,935.06	24,525.27	254,740.78	91,322.49	170,610.92	0.05	-	598,134.56
Subsequent activities:									
Anticipated Transfer of ST to CRMD	-	-	-	(233,951.91)	-	-	-	-	(233,951.91)
Anticipated Balance	-	56,935.06	24,525.27	20,788.87	91,322.49	170,610.92	0.05	-	364,182.66
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	-	(20,788.87)
Available Balance	-	56,935.06	24,525.27	-	91,322.49	170,610.92	0.05	-	343,393.79
Anticipated Balances - Total Project Areas	-	98,944.10	54,666.57	20,788.87	115,570.03	239,266.26	0.05	-	529,256.36
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 10/31/21	\$ 54,377.87	\$ 975,249.57	\$ 178,003.25	\$ 325,081.93	\$ 116,100.68	\$ 232,199.86	\$ 139,318.88	\$ 356,059.93	\$ 2,376,391.97
Subsequent activities:									
Anticipated Transfer Reimb. of C4C costs	(5,226.46)	-	-	-	-	-	-	-	(5,226.46)
Anticipated Transfer to Colostrust	-	(975,249.57)	(178,003.25)	(325,081.93)	(116,100.68)	(232,199.86)	(139,318.88)	(356,059.93)	(2,322,014.10)
Anticipated Balance	49,151.41	-	-	-	-	-	-	-	49,151.41
<b>Colostrust - City for Champions</b>									
Balance as of 10/31/21	-	63,098.68	0.02	0.09	1,183,631.99	20,874.91	1,418,391.28	530.09	2,686,527.06
Subsequent activities:									
Anticipated Transfer from First Bank	-	975,249.57	178,003.25	325,081.93	116,100.68	232,199.86	139,318.88	356,059.93	2,322,014.10
Anticipated Transfer to USOM Series 2017 Revenue Account	-	(1,038,348.25)	-	-	-	(253,074.77)	-	-	(1,291,423.02)
Anticipated Transfer to Switchbacks Series 2019 Revenue Account	-	-	-	-	-	-	-	(356,590.02)	(356,590.02)
Anticipated Balance	-	-	178,003.27	325,082.02	1,299,732.67	-	1,557,710.16	-	3,360,528.12
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 10/31/21	-	2.35	-	-	-	-	-	-	2.35
Anticipated Balance	-	2.35	-	-	-	-	-	-	2.35
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>									
Balance as of 10/31/21	-	580.41	-	-	-	-	-	-	580.41
Subsequent activities:									
Anticipated Transfer from Colostrust	-	1,291,423.02	-	-	-	-	-	-	1,291,423.02
Anticipated Balance	-	1,292,003.43	-	-	-	-	-	-	1,292,003.43
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 10/31/21	-	4,805,670.61	-	-	-	-	-	-	4,805,670.61
Anticipated Balance	-	4,805,670.61	-	-	-	-	-	-	4,805,670.61
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 10/31/21	-	3,493,425.75	-	-	-	-	-	-	3,493,425.75
Anticipated Balance	-	3,493,425.75	-	-	-	-	-	-	3,493,425.75
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 10/31/21	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 10/31/21	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	44.61	-	-	44.61
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 10/31/21	-	-	-	-	-	-	-	533.13	533.13
Subsequent activities:									
Anticipated Transfer from Colostrust	-	-	-	-	-	-	-	356,590.02	356,590.02
Anticipated Balance	-	-	-	-	-	-	-	357,123.15	357,123.15
<b>CSURA Switchbacks 2019 Bond 151455.2</b>									
Balance as of 10/31/21	-	-	-	-	-	-	-	9.91	9.91
Anticipated Balance	-	-	-	-	-	-	-	9.91	9.91
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 10/31/21	-	-	-	-	-	-	-	1,204,030.48	1,204,030.48
Anticipated Balance	-	-	-	-	-	-	-	1,204,030.48	1,204,030.48
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 10/31/21	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balance	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balances - UMB	-	9,591,108.72	-	-	-	44.61	-	1,561,165.13	11,152,318.46
Anticipated Balances - Total C4C	\$ 49,151.41	\$ 9,591,108.72	\$ 178,003.27	\$ 325,082.02	\$ 1,299,732.67	\$ 44.61	\$ 1,557,710.16	\$ 1,561,165.13	\$ 14,561,997.99

COLOTRUST Plus - 0.0167% as of 10/31/21  
UMB invested in CSAFE - 0.02% as of 10/31/21

**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	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	13.45%	38.26%	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%	47.75%	349,367.10	16.02%	52.59%
May	374,512.18	-	-	(5,617.68)	368,894.50	21.94%	69.69%	22,432.83	1.03%	53.62%
June	449,742.62	-	19.70	(6,746.43)	443,015.89	26.35%	96.03%	506,973.39	23.24%	76.86%
July	2,608.87	86.82	75.06	(41.56)	2,729.19	0.16%	96.19%	95,116.55	4.34%	81.20%
August	8,784.72	-	351.38	(137.04)	8,999.06	0.51%	96.71%	44,008.67	2.02%	83.21%
September	13,570.04	(1,017.59)	542.80	(211.69)	12,883.56	0.74%	97.44%	347,638.98	15.93%	99.14%
October	1,261.44	-	63.07	(19.87)	1,304.64	0.07%	97.52%	-	0.00%	99.14%
November					-	0.00%	97.52%	25.28	0.00%	99.14%
December					-	0.00%	97.52%	-	0.00%	99.14%
	\$ 1,698,987.12	\$ (34,285.53)	\$ 4,222.96	\$ (25,748.75)	\$ 1,643,175.80	97.52%	97.52%	2,163,335.66	99.14%	99.14%

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

Debt Service	\$ 1,707,122.97	100.00%	\$ 1,664,701.59	97.52%
	\$ 1,707,122.97	100.00%	\$ 1,664,701.59	97.52%

**Treasurer's Fees**

Debt Service	\$ 25,606.84	100.00%	\$ 25,748.75	100.55%
	\$ 25,606.84	100.00%	\$ 25,748.75	100.55%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,321.96	-	-	(34.83)	2,287.13	2.05%	2.05%	2,674.51	2.15%	2.15%
March	335.73	-	-	(5.04)	330.69	0.30%	2.34%	-	0.00%	2.15%
April	11,975.98	-	-	(179.64)	11,796.34	10.55%	12.89%	7,980.73	6.42%	8.57%
May	15,128.96	-	-	(226.93)	14,902.03	13.33%	26.22%	(414.94)	-0.30%	8.26%
June	82,916.27	-	1,643.24	(1,268.39)	83,291.12	73.03%	99.25%	2,654.92	2.13%	10.40%
July	851.29	-	25.54	(13.15)	863.68	0.75%	100.00%	-	0.00%	10.40%
August	-	-	-	-	-	0.00%	100.00%	39,697.15	31.92%	42.31%
September	-	-	-	-	-	0.00%	100.00%	70,305.93	56.52%	98.84%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.84%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.84%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.84%
	\$ 113,530.19	\$ -	\$ 1,668.78	\$ (1,727.98)	\$ 113,470.99	1.00	100.00%	122,898.30	98.84%	98.84%

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

General Fund	\$ 113,530.19	100.00%	\$ 113,530.19	100.00%
	\$ 113,530.19	100.00%	\$ 113,530.19	100.00%

**Treasurer's Fees**

General Fund	\$ 1,702.95	100.00%	\$ 1,727.98	101.47%
	\$ 1,702.95	100.00%	\$ 1,727.98	101.47%

**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	19.80	-	0.99	(0.31)	20.48	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%
	\$ 644,263.33	\$ -	\$ 0.99	\$ (9,663.96)	\$ 634,600.36	1.00	100.00%	716,225.71	87.53%	87.53%

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

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

**Treasurer's Fees**

General Fund	\$ 9,663.95	100.00%	\$ 9,663.96	100.00%
	\$ 9,663.95	100.00%	\$ 9,663.96	100.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 7,165.54	\$ -	\$ -	\$ (107.48)	\$ 7,058.06	16.80%	16.80%	\$ 9,491.81	23.17%	23.17%
February	11,074.40	-	-	(166.12)	10,908.28	25.97%	42.77%	18,727.13	45.71%	68.88%
March	10.08	-	-	(0.15)	9.93	0.02%	42.79%	-	0.00%	68.88%
April	24,301.74	-	-	(364.53)	23,937.21	56.98%	99.77%	21.12	0.05%	68.93%
May	97.02	-	-	(1.46)	95.56	0.23%	100.00%	-	0.00%	68.93%
June	-	-	-	-	-	0.00%	100.00%	1,396.96	3.41%	72.34%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	72.34%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	72.34%
September	-	-	-	-	-	0.00%	100.00%	8,761.57	21.39%	93.73%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	93.73%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	93.73%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	93.73%
	\$ 42,648.78	\$ -	\$ -	\$ (639.74)	\$ 42,009.04	1.00	100.00%	38,398.59	93.73%	93.73%

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

General Fund	\$ 42,648.78	100.00%	\$ 42,648.78	100.00%
	\$ 42,648.78	100.00%	\$ 42,648.78	100.00%

**Treasurer's Fees**

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

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

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

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

**Treasurer's Fees**

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 75,405.32	\$ (4,948.26)	\$ -	\$ (1,131.08)	\$ 69,325.98	2.62%	2.62%	\$ 56,475.63	2.17%	2.17%
February	527,518.99	(913.57)	-	(7,912.78)	518,692.64	19.60%	22.22%	646,618.56	24.80%	26.96%
March	147,659.63	-	-	(2,214.89)	145,444.74	5.49%	27.71%	140,538.71	5.39%	32.35%
April	954,810.55	-	-	(14,322.16)	940,488.39	35.53%	63.24%	285,282.16	10.94%	43.29%
May	199,730.23	-	0.52	(2,995.96)	196,734.79	7.43%	70.68%	177,929.26	6.82%	50.12%
June	547,384.47	7,387.33	3,825.04	(8,378.95)	550,217.89	20.64%	91.32%	410,954.69	15.67%	65.79%
July	207,806.88	-	5,611.63	(3,201.28)	210,217.23	7.73%	99.05%	176,645.97	6.61%	72.40%
August	4,405.98	-	193.41	(68.99)	4,530.40	0.16%	99.22%	601,853.97	23.08%	95.48%
September	2,830.22	-	141.51	(44.58)	2,927.15	0.11%	99.32%	31,673.09	1.21%	96.69%
October	5,095.37	-	256.97	(80.29)	5,272.05	0.19%	99.51%	685.12	0.03%	96.72%
November					-	0.00%	99.51%	-	0.00%	96.72%
December					-	0.00%	99.51%	-	0.00%	96.72%
	<b>\$ 2,672,647.64</b>	<b>\$ 1,525.50</b>	<b>\$ 10,029.08</b>	<b>\$ (40,350.96)</b>	<b>\$ 2,643,851.26</b>	<b>1.00</b>	<b>99.51%</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
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**Property Tax**

General Fund	\$ 2,687,281.65	100.00%	\$ 2,674,173.14	99.51%
	<b>\$ 2,687,281.65</b>	<b>100.00%</b>	<b>\$ 2,674,173.14</b>	<b>99.51%</b>

**Treasurer's Fees**

General Fund	\$ 40,309.22	100.00%	\$ 40,350.96	100.10%
	<b>\$ 40,309.22</b>	<b>100.00%</b>	<b>\$ 40,350.96</b>	<b>100.10%</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%	60.55%	172,295.62	11.69%	60.06%
May	37,298.64	-	33.81	(559.99)	36,772.46	2.39%	62.94%	64,390.21	4.37%	64.42%
June	545,572.78	-	161.24	(8,186.01)	537,548.01	34.94%	97.88%	475,904.11	32.28%	96.71%
July	14,435.06	-	339.47	(221.62)	14,552.91	0.92%	98.81%	11,249.99	0.76%	97.47%
August	7,244.56	-	273.34	(112.77)	7,405.13	0.46%	99.27%	27,977.85	1.89%	99.36%
September	1,629.85	-	71.67	(25.52)	1,676.00	0.10%	99.38%	-	0.00%	99.36%
October	9,719.32	-	564.09	(154.25)	10,129.16	0.62%	100.00%	5,982.87	0.38%	99.74%
November					-	0.00%	100.00%	-	0.00%	99.74%
December					-	0.00%	100.00%	-	0.00%	99.74%
	<b>\$ 1,561,388.54</b>	<b>\$ -</b>	<b>\$ 1,464.15</b>	<b>\$ (23,442.79)</b>	<b>\$ 1,539,409.90</b>	<b>100.00%</b>	<b>100.00%</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
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**Property Tax**

General Fund	\$ 1,561,398.40	100.00%	\$ 1,561,388.54	100.00%
	<b>\$ 1,561,398.40</b>	<b>100.00%</b>	<b>\$ 1,561,388.54</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 23,420.98	100.00%	\$ 23,442.79	100.09%
	<b>\$ 23,420.98</b>	<b>100.00%</b>	<b>\$ 23,442.79</b>	<b>100.09%</b>

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

	Current Year						Prior Year				Current Year - Net TIF			
	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		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						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%	\$ 450.90	\$ 888.66		
February	23,242.64	-	-	(348.64)	22,894.00	24.23%	25.65%	27,692.20	25.22%	29.04%	7,706.12	15,187.88		
March	15,665.13	-	-	(234.98)	15,430.15	16.33%	41.98%	7,480.35	6.81%	35.86%	5,193.79	10,236.36		
April	22,784.84	-	-	(341.77)	22,443.07	23.75%	65.73%	21,919.20	19.96%	55.82%	7,554.34	14,888.73		
May	6,332.36	-	8.52	(95.11)	6,245.77	6.60%	72.33%	13,205.34	12.03%	67.84%	2,102.33	4,143.44		
June	17,179.66	-	24.74	(258.07)	16,946.33	17.91%	90.24%	11,358.75	10.34%	78.19%	5,704.13	11,242.20		
July	3,414.94	-	97.38	(52.68)	3,459.64	3.56%	93.80%	3,336.18	2.99%	81.18%	1,164.51	2,295.13		
August	3,085.11	-	121.12	(48.09)	3,158.14	3.22%	97.02%	12,162.54	11.08%	92.26%	1,063.03	2,095.11		
September	595.91	-	28.29	(9.36)	614.84	0.62%	97.64%	5,400.07	4.76%	97.01%	206.96	407.88		
October	2,222.12	-	131.27	(35.30)	2,318.09	2.32%	99.95%	3,360.55	2.89%	99.90%	780.27	1,537.82		
November					-	0.00%	99.95%	4.12	0.00%	99.91%	-	-		
December					-	0.00%	99.95%	29.79	0.02%	99.93%	-	-		
	<b>\$ 95,882.67</b>	<b>\$ -</b>	<b>\$ 411.32</b>	<b>\$ (1,444.40)</b>	<b>\$ 94,849.59</b>	<b>1.00</b>	<b>99.95%</b>	<b>110,149.96</b>	<b>99.93%</b>	<b>99.93%</b>	<b>\$ 31,926.38</b>	<b>\$ 62,923.21</b>		

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

General Fund	\$ 95,927.14	100.00%	\$ 95,882.67	99.95%
	<b>\$ 95,927.14</b>	<b>100.00%</b>	<b>\$ 95,882.67</b>	<b>99.95%</b>

**Treasurer's Fees**

General Fund	\$ 1,438.91	100.00%	\$ 1,444.40	100.38%
	<b>\$ 1,438.91</b>	<b>100.00%</b>	<b>\$ 1,444.40</b>	<b>100.38%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	3,336.66	-	-	(50.05)	3,286.61	13.54%	13.54%	2,684.38	10.94%	10.94%
March	1,948.94	(11.75)	-	(29.23)	1,907.96	7.86%	21.40%	350.00	1.43%	12.37%
April	7,663.39	-	-	(114.95)	7,548.44	31.09%	52.49%	8,686.74	35.40%	47.76%
May	10,386.13	-	-	(155.79)	10,230.34	42.14%	94.62%	16.92	0.07%	47.83%
June	1,292.70	-	-	(19.39)	1,273.31	5.24%	99.87%	3,250.33	13.25%	61.08%
July	13.66	-	0.41	(0.21)	13.86	0.06%	99.92%	-	0.00%	61.08%
August	-	-	-	-	-	0.00%	99.92%	9,534.37	38.85%	99.93%
September	-	-	-	-	-	0.00%	99.92%	-	0.00%	99.93%
October	-	-	-	-	-	0.00%	99.92%	-	0.00%	99.93%
November	-	-	-	-	-	0.00%	99.92%	-	0.00%	99.93%
December	-	-	-	-	-	0.00%	99.92%	-	0.00%	99.93%
	<b>\$ 24,641.48</b>	<b>\$ (11.75)</b>	<b>\$ 0.41</b>	<b>\$ (369.62)</b>	<b>\$ 24,260.52</b>	<b>99.92%</b>	<b>99.92%</b>	<b>24,522.74</b>	<b>99.93%</b>	<b>99.93%</b>

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

General Fund	\$ 24,648.47	100.00%	\$ 24,629.73	99.92%
	<b>\$ 24,648.47</b>	<b>100.00%</b>	<b>\$ 24,629.73</b>	<b>99.92%</b>

**Treasurer's Fees**

General Fund	\$ 369.73	100.00%	\$ 369.62	99.97%
	<b>\$ 369.73</b>	<b>100.00%</b>	<b>\$ 369.62</b>	<b>99.97%</b>

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 perio	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	\$ 434,919.98	\$ 630,312.79	\$ 490,218.65	\$ 431,699.06	\$ 423,947.60	\$ -	\$ -	\$ -	\$ -	\$ 3,515,838.26
Use Tax Collection	3,257.25	3,208.72	1,935.42	2,237.21	3,838.73	2,047.84	2,106.26	1,579.22	-	-	-	-	20,210.65
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>437,157.19</b>	<b>634,151.52</b>	<b>492,266.49</b>	<b>433,805.32</b>	<b>425,526.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,536,048.91</b>
Cumulative Collection	816,664.80	1,169,072.70	1,582,577.72	2,019,734.91	2,653,886.43	3,146,152.92	3,579,958.24	4,005,485.06	4,005,485.06	4,005,485.06	4,005,485.06	-	
Sales/Use Tax Base													-
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	1,206,974.35	1,644,131.54	2,278,283.06	2,770,549.55	3,204,354.87	3,629,881.69	3,629,881.69	3,629,881.69	3,629,881.69	-	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	413,505.02	437,157.19	634,151.52	492,266.49	433,805.32	425,526.82					3,536,048.91
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.59)	(51.59)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)					(410.92)
<b>Net Collection</b>	<b>\$ 347,177.36</b>	<b>\$ 352,356.31</b>	<b>\$ 413,453.43</b>	<b>\$ 437,105.90</b>	<b>\$ 634,100.23</b>	<b>\$ 492,215.20</b>	<b>\$ 433,754.03</b>	<b>\$ 425,475.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,535,637.99</b>
Sales Tax %change from prior year same perio	1.40%	8.11%	26.18%	60.85%	47.93%	-17.59%	5.33%	-0.60%					
Total Tax %change from prior year to date	-3.07%	0.15%	5.67%	14.10%	20.67%	12.44%	11.48%	10.02%					

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>	
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ 2,048.68	\$ 1,725.56	\$ 2,224.13	\$ 4,742.51	\$ 2,938.53	\$ -	\$ -	\$ -	\$ -	\$ -	
Use Tax Collection	-	-	-	-	-	141.17							
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>1,725.56</b>	<b>2,224.13</b>	<b>4,883.68</b>	<b>2,938.53</b>	<b>2,761.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cumulative Collection	19,644.97	20,664.56	22,713.24	24,438.80	2,224.13	7,107.81	10,046.34	12,807.56	12,807.56	12,807.56	12,807.56	12,807.56	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(38,524.35)	(60,739.02)	(55,855.34)	(52,916.80)	(50,155.58)	(50,155.58)	(50,155.58)	(50,155.58)	(50,155.58)	(50,155.58)
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%	-6.29%	199.62%	92.72%	112.29%	-100.00%					
Total Tax %change from prior year to date	-72.96%	-73.40%	-71.93%	-70.47%	199.62%	121.90%	119.00%	91.93%					

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>	
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ 113,565.32	\$ 117,367.10	\$ 106,270.68	\$ 128,193.72	\$ 119,391.31	\$ 114,659.07	\$ -	\$ -	\$ -	\$ -	
Use Tax Collection	-	-	-	-	2,224.13	-	-	-	-	-	-	-	
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>117,367.10</b>	<b>106,270.68</b>	<b>128,193.72</b>	<b>119,391.31</b>	<b>114,659.07</b>					
Cumulative Collection	584,314.96	681,874.87	795,440.19	912,807.29	1,019,077.97	1,147,271.69	1,266,663.00	1,381,322.07	-	-	-	-	
Sales/Use Tax Base									-	-	-	-	
Amount Above Base Year	531,339.33	628,899.24	742,464.56	859,831.66	966,102.34	1,094,296.06	1,213,687.37	1,328,346.44	-	-	-	-	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	113,565.32	117,367.10	106,270.68	128,193.72	119,391.31	114,659.07	-	-	-	-	896,979.49
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)					(410.32)
<b>Net Collection</b>	<b>\$ 99,921.09</b>	<b>\$ 97,508.62</b>	<b>\$ 113,514.03</b>	<b>\$ 117,315.81</b>	<b>\$ 106,219.39</b>	<b>\$ 128,142.43</b>	<b>\$ 119,340.02</b>	<b>\$ 114,607.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,569.17</b>
Sales Tax %change from prior year same period	4.97%	21.54%	2.37%	53.57%	-15.07%	-16.93%	-3.78%	4.43%					
Total Tax %change from prior year to date	3.80%	6.01%	5.48%	9.90%	6.63%	3.36%	2.64%	2.79%					

Source: City of Colorado Springs

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

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

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 75,325.63	\$ 66,529.04	\$ 93,620.39	\$ 91,302.75	\$ 97,060.61	\$ 99,164.82	\$ 99,141.34	\$ 96,235.81	\$ -	\$ -	\$ -	\$ -	\$ 718,380.39
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	66,529.03	93,620.39	91,302.75	97,060.61	99,164.82	99,141.34	96,235.81	-	-	-	-	718,380.39
Cumulative Collection	328,620.48	395,149.51	488,769.90	580,072.65	677,133.26	776,298.08	875,439.43	971,675.24	971,675.24	-	-	-	
Sales/Use Tax Base										-	-	-	-
Amount Above Base Year	(472,358.26)	(405,829.23)	(312,208.84)	(220,906.09)	(123,845.48)	(24,680.66)	74,460.69	96,235.81	96,235.81	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	74,460.69	96,235.81	-	-	-	-	170,696.50
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	-	-	-	-	(102.58)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,409.40	\$ 96,184.52	\$ -	\$ -	\$ -	\$ -	\$ 170,593.92
Sales Tax %change from prior year same perio	-21.66%	-30.22%	7.59%	19.12%	-3.49%	-7.15%	-10.26%	-6.45%					
Total Tax %change from prior year to date	-18.84%	-21.01%	-16.77%	-12.62%	-11.42%	-10.90%	-10.83%	-10.41%					

	2020		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
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)	Pro Rata %	Over Base (Net/Entire URA)
	\$ -	0.00%	\$ -
	-	0.00%	-
	-	-	-
	-	-	-
	\$ -	0.00%	\$ 170,593.92

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
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	\$ 20,215,778.94	\$ 21,003,000.19	\$ 22,182,187.04	\$ 17,963,033.00	\$ 21,496,811.00	\$ -	\$ 208,752,099.55
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	\$ 126,107,068.32	\$ 147,110,068.51	\$ 169,292,255.55	\$ 187,255,288.55			
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)	(43,396,109.32)	(22,393,109.13)	(210,922.09)	17,752,110.91			
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	2,321,976.11	-	-	2,321,976.11
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321,976.11	\$ -	\$ -	\$ 2,321,976.11
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%	62.04%	40.19%	22.09%	11.88%	20.55%	-1.07%	13.88%		
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%	8.94%	13.73%	14.99%	14.54%	15.29%	13.49%	-100.00%		