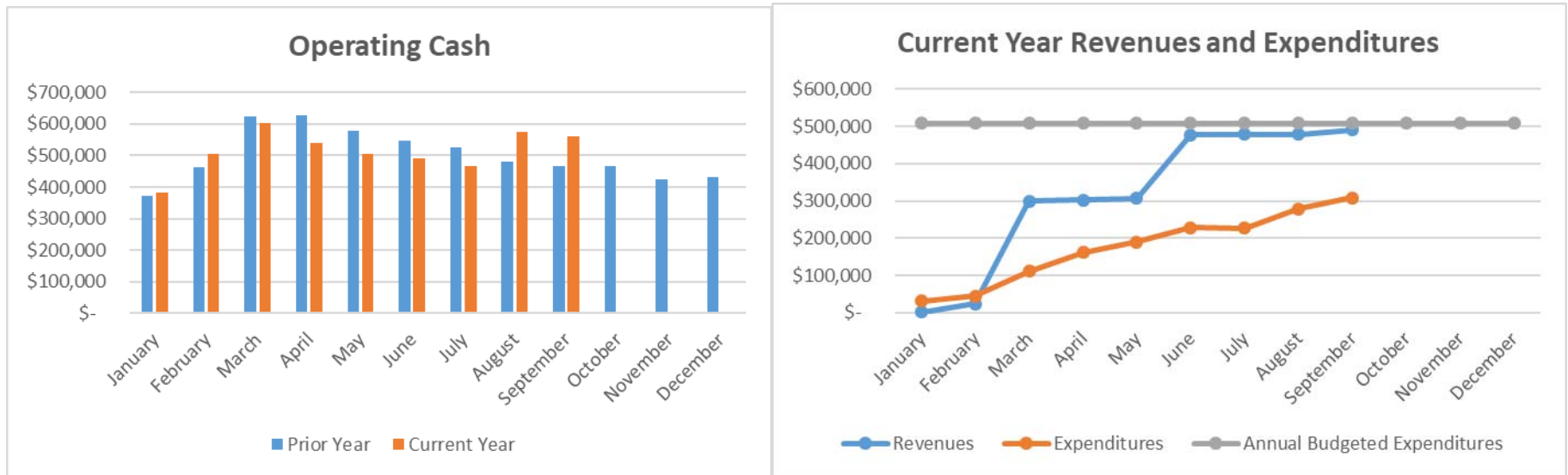


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of September 30, 2020 is \$559,393.
2. Total revenues through September 30, 2020 are \$490,361 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures through September 30, 2020 are \$298,247 or 58.62% of the total annual budget.



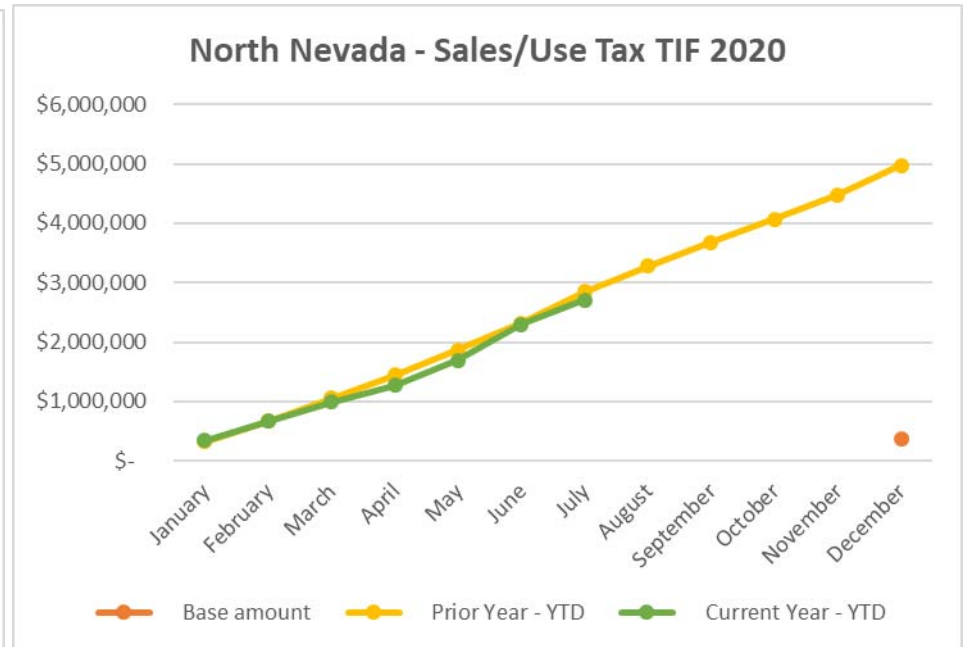
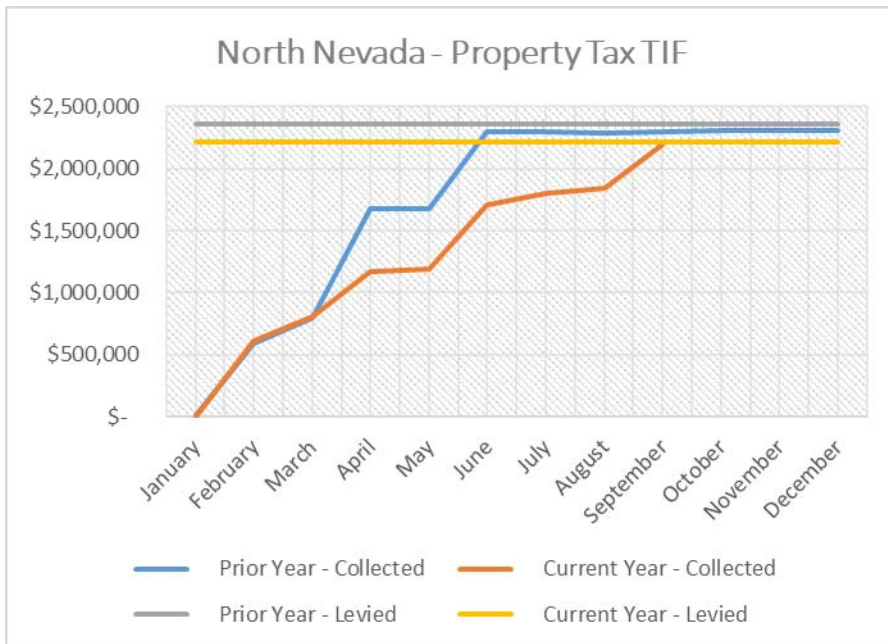
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$2,214,519 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$2,195,559 in tax revenue, which reflects 99.14% collection vs. 97.11% at this time last year.
- Through September the Authority has collected \$2,710,449 in sales tax TIF revenue for July reported sales (August collection), which is 3.92% less than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2019 reported sales) was met in December 2019.
- Administration fees in the amount of \$50,000 have been recorded.



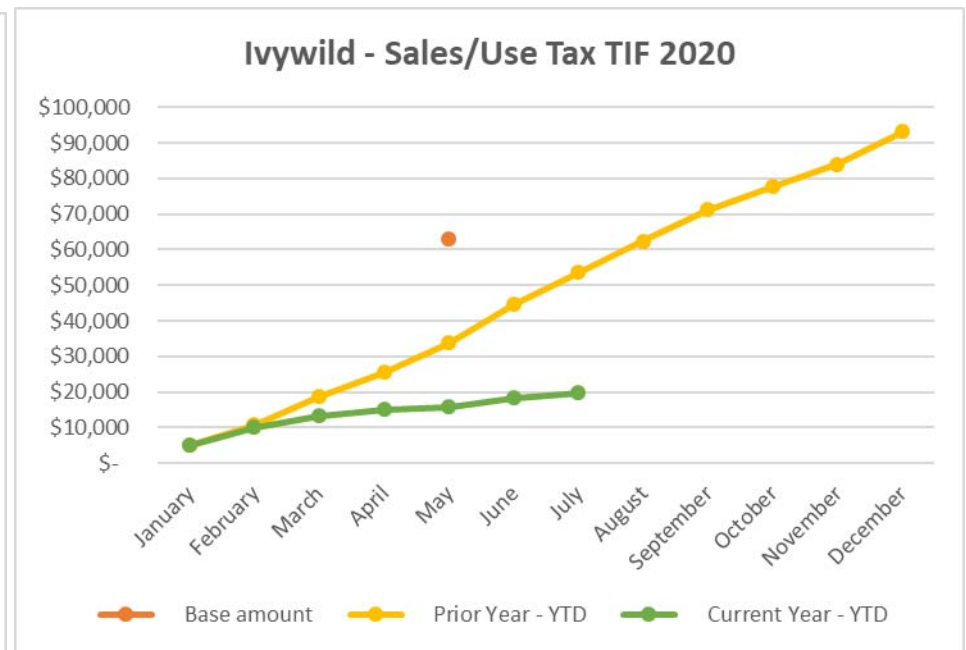
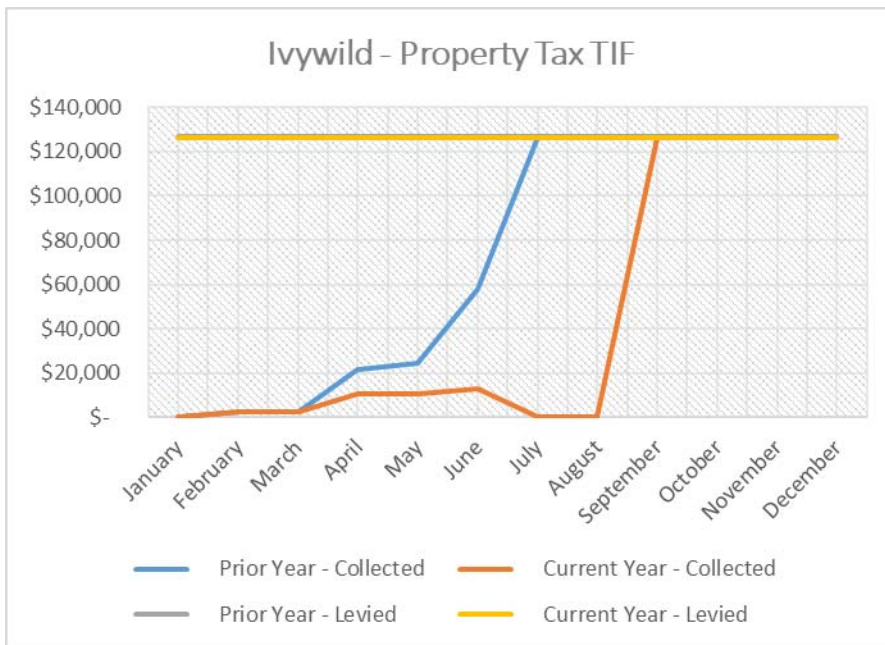
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$126,276 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$124,807 in tax revenue, which reflects 98.84% collection vs 100% time last year. Payment in the amount of \$1,469 was made to the County for abatements in June.
- Through September the Authority has collected \$15,129 in sales tax TIF revenue for July reported sales (August collection), which is 83.59% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2020 reported sales) has not been met.



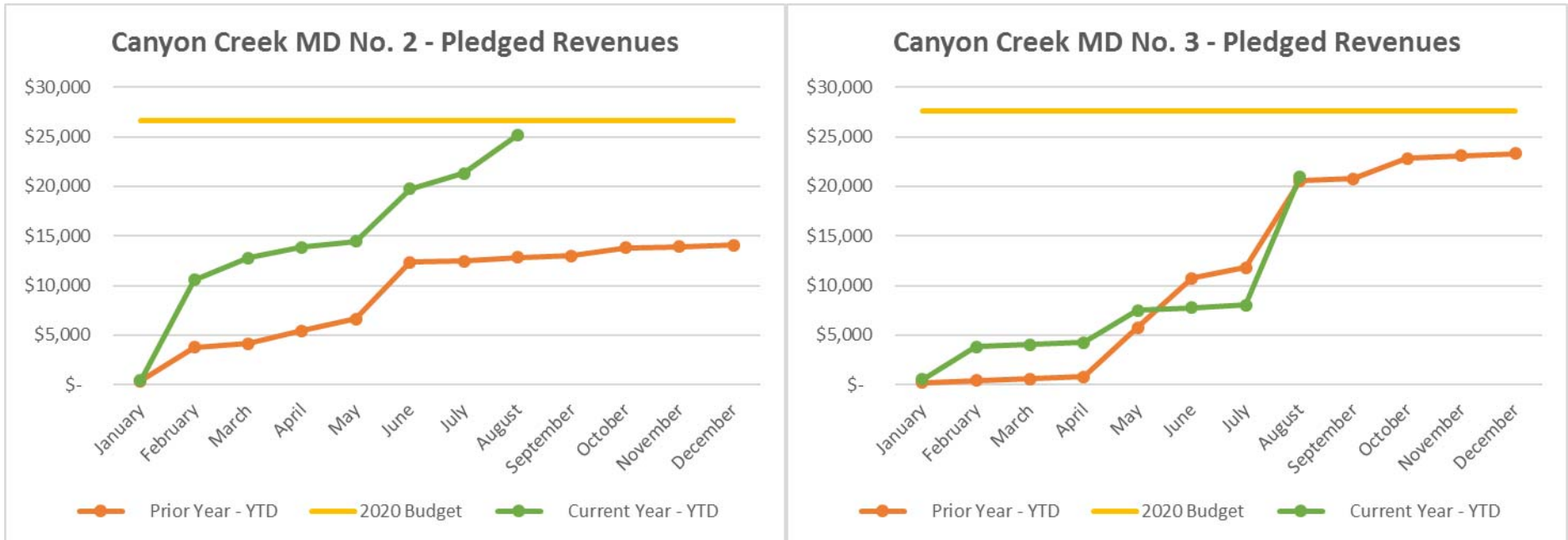
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through September, the Authority has collected 92.26% of the expected Property Tax TIF revenue during 2020 for the South Nevada project area and allocated \$27,735 as pledged revenue to the Canyon Creek bonds.
- Through September the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$25,081 and \$20,724, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



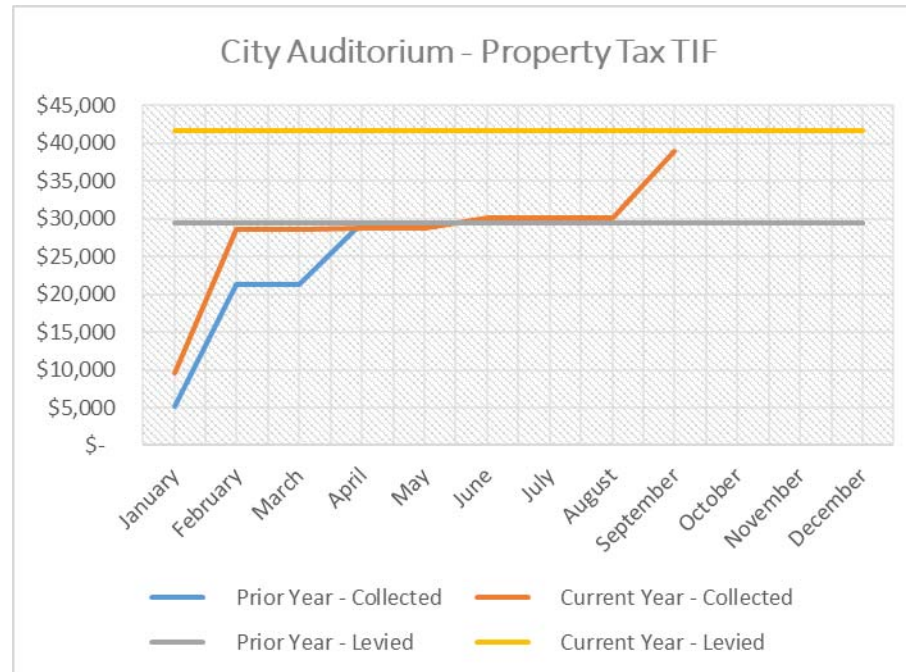
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS

7. City Auditorium:

- The Authority is expected to collect a total of \$41,591 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$38,983 in tax revenue, which reflects 93.73% collection vs 100% this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



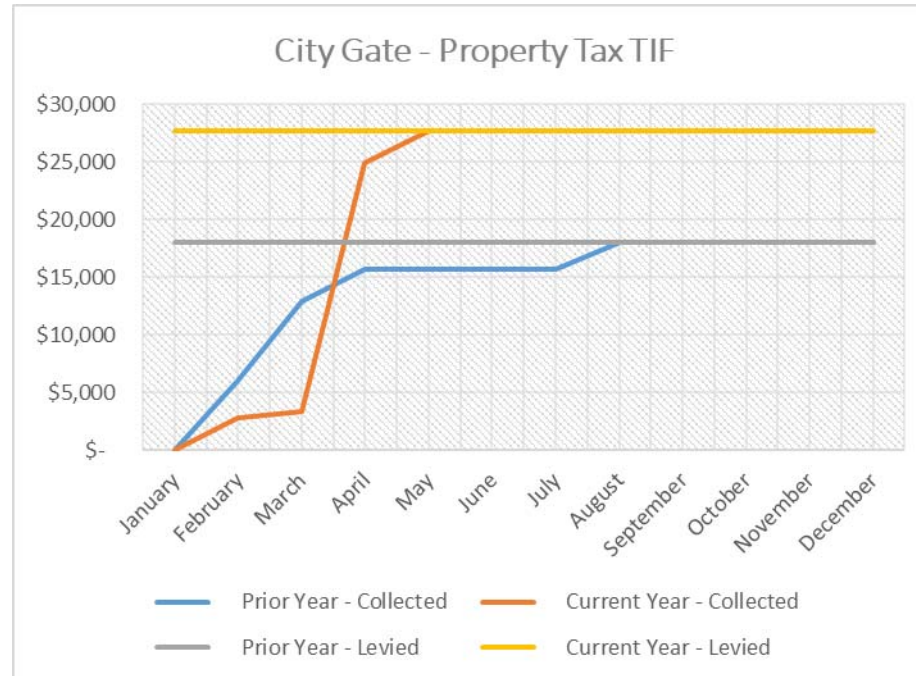
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. City Gate:

- The Authority is expected to collect a total of \$27,663 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$27,662 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.



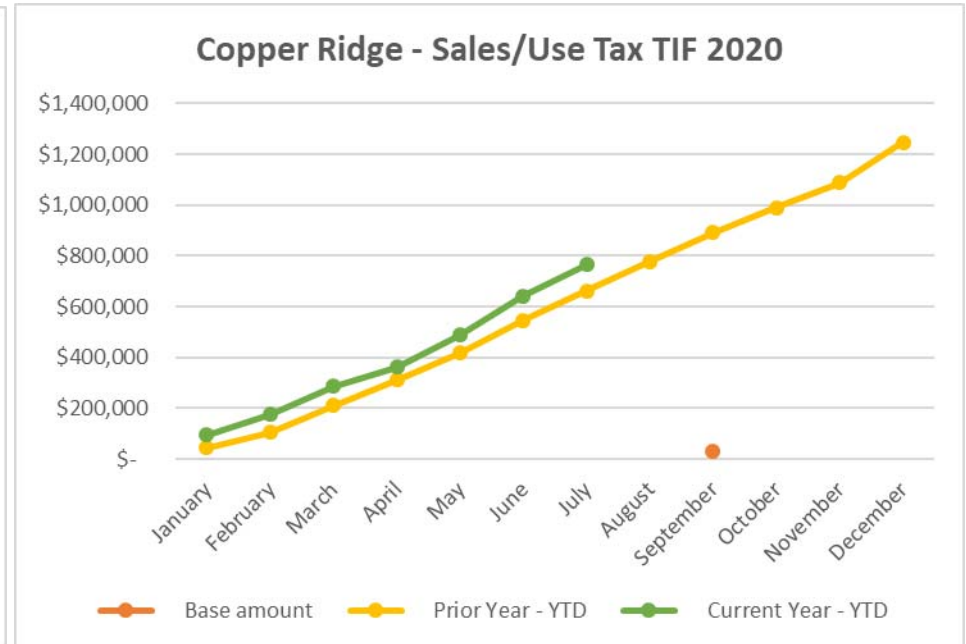
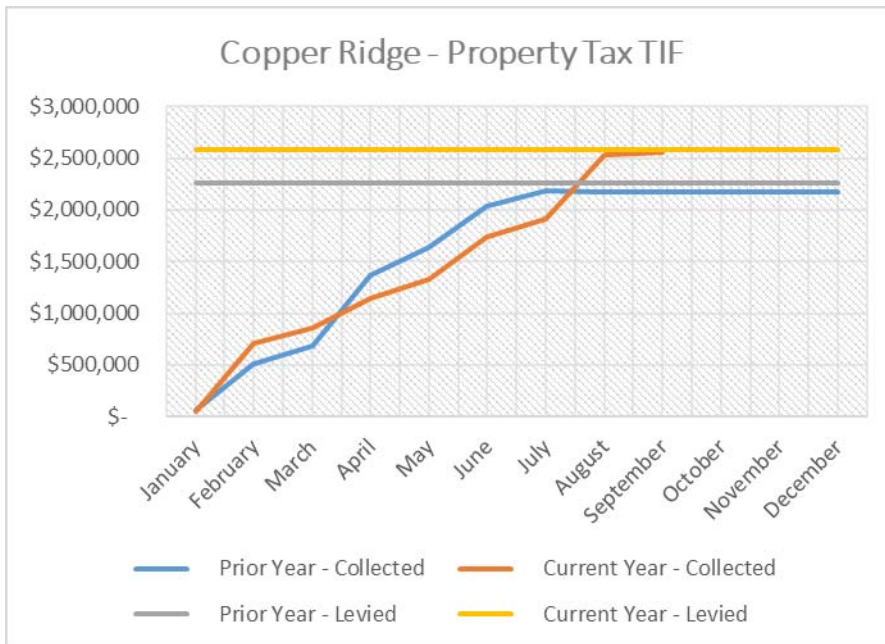
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,647,232 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$2,559,712 in tax revenue, which reflects 96.69% collection vs. 96.16% at this time last year.
- Through September the Authority has collected \$766,398 in sales tax TIF revenue for July reported sales (August collection) which is 36.37% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2019 reported sales) was met in September 2019.
- Through August the Authority transferred to the Copper Ridge Metro District per the agreement \$3,524,686.
- Administration fees in the amount of \$60,000 have been recorded.



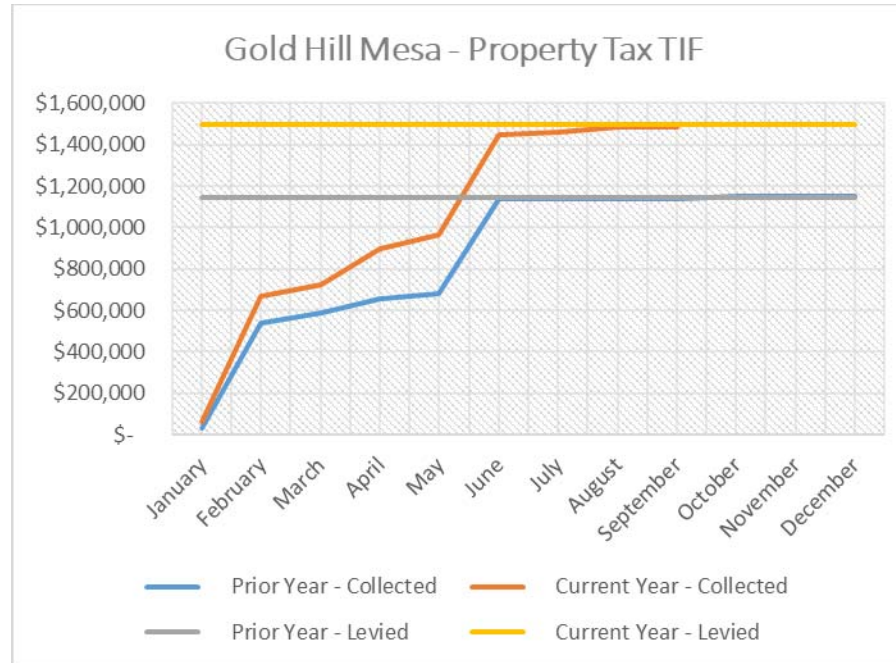
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,496,626 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$1,487,002 in tax revenue, which reflects 99.36% collection vs. 99.50% at this time last year.



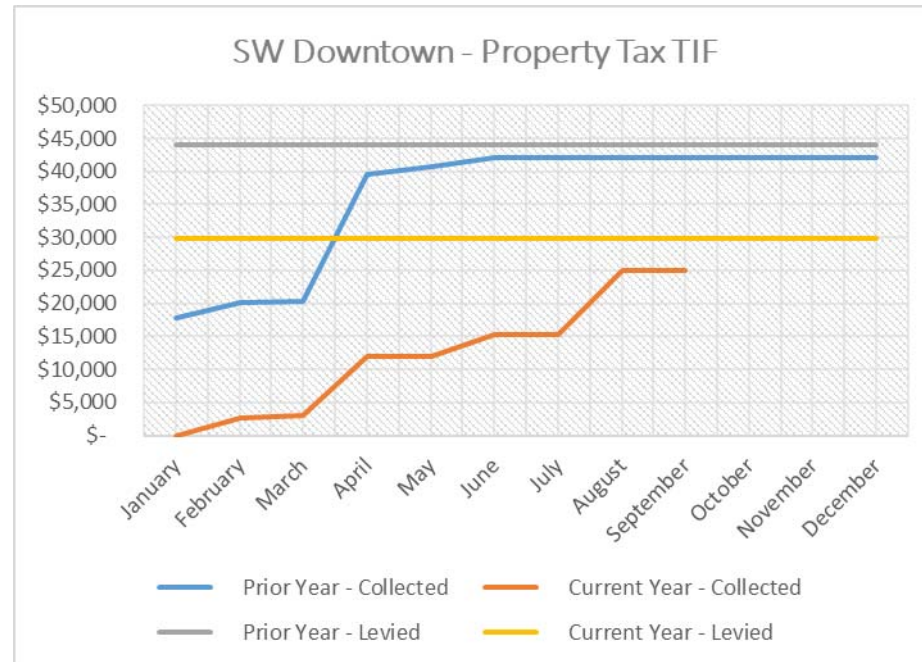
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Southwest Downtown:

- The Authority is expected to collect a total of \$24,913 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$24,896, which reflects 99.93% vs 95.65% collection at this time last year.



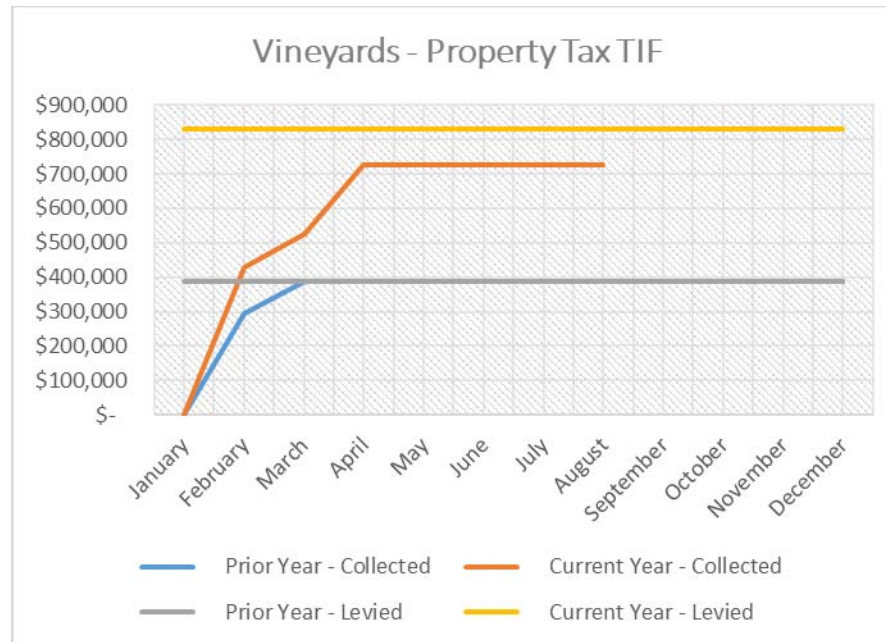
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Vineyards:

- The Authority is expected to collect a total of \$830,702 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$727,133 in tax revenue, which reflects 87.53% collection vs. 100% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.
- In June, \$1,456,818 of tax-exempt revenue note was issued and \$1,927,232 was reimbursed to the Developer for certified costs.



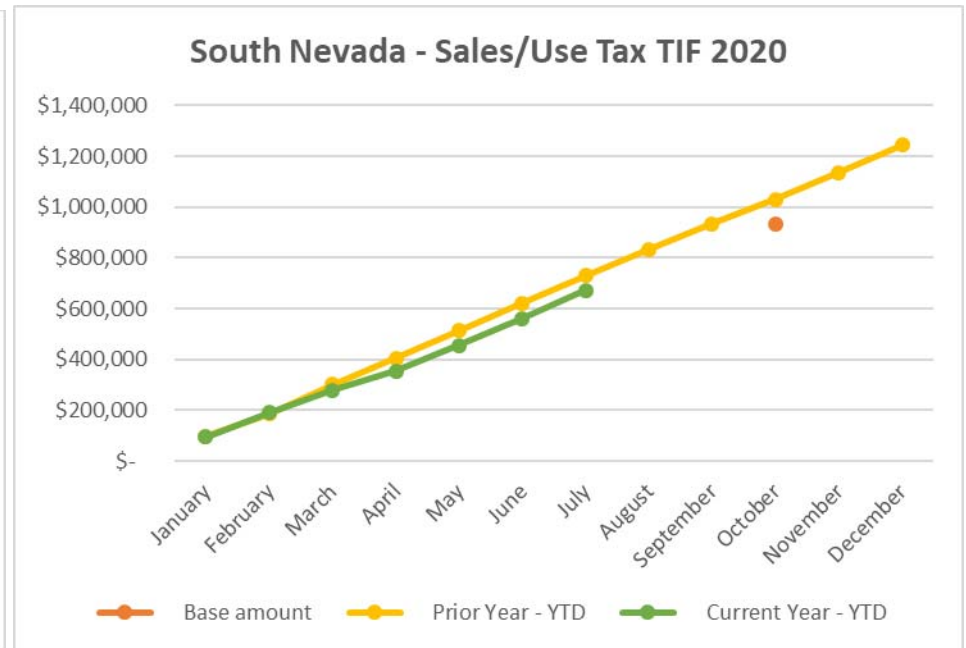
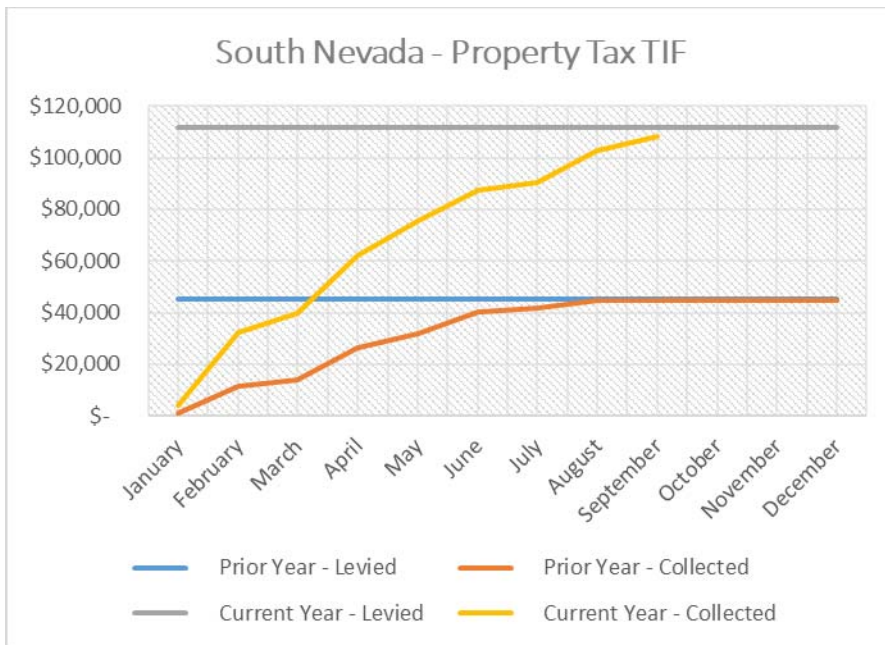
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- Through September, the Authority has transferred \$27,735 of Property Tax TIF revenue during 2020 as pledged revenue to the Canyon Creek bonds.
- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through September the Authority has collected \$108,150 in tax revenue, which reflects 92.26% collection vs 99.02% this time last year.
- Through September the Authority has collected \$47,272 in sales Tax TIF revenue collected for July reported sales (August collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has been met in July 2020.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

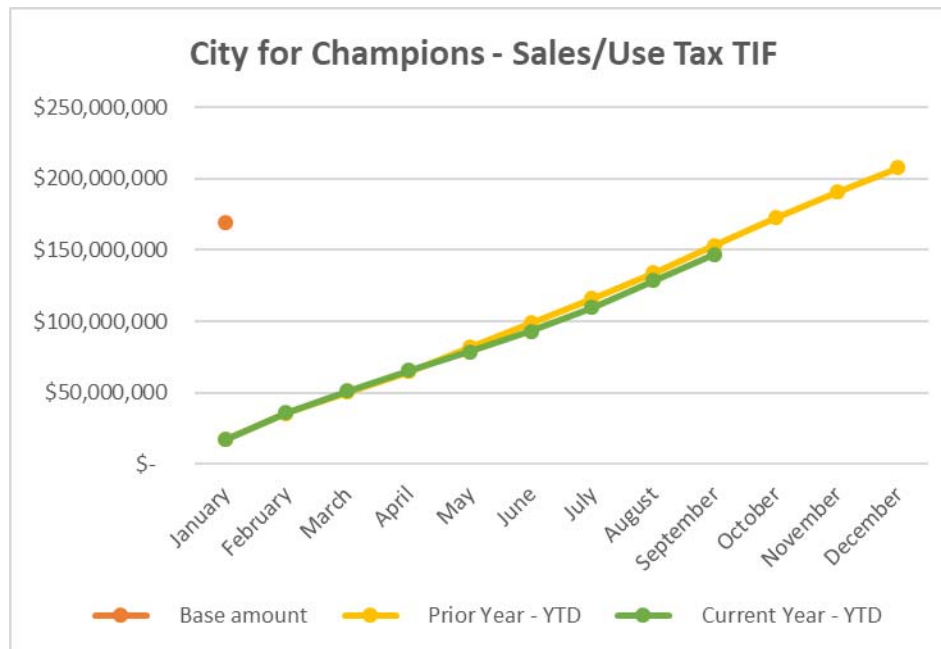
September 2020 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through September 30, 2020, the Authority collected \$9,271,987 from the USOM for their portion of the construction, and \$2,888,797 from Switchbacks FC Holdings for their portion of the construction.

15. As of September 30, 2020, the remaining funds available related to the C4C projects are as follows:

- Administration - \$134,935
- U.S. Olympic Museum and Hall of Fame - \$8,232,329
- Hockey Arena - \$1,489,774
- U.C.C.S. Sports Medicine and Performance Center - \$819
- U.S. Air Force Academy Visitors Center – \$970,991
- Southwest Infrastructure - \$385,356
- Flexible Sub-Account - \$1,163,224
- Stadium - \$10,210,134
- Total Cash Held - \$22,587,562



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
SEPTEMBER 30, 2020**

Debt Service Funds

ASSETS	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 66,546	\$ -	\$ -	\$ -	\$ -	723,828	\$ -	\$ 790,374
1st Bank - C4C	-	-	-	-	-	-	135,255	135,255
Colotrust	492,847	-	-	2	149	258,033	-	751,031
Colotrust - C4C	-	-	-	-	-	-	3,715,136	3,715,136
2016 Sr. Pledged Revenue	-	4,899,215	-	-	-	-	-	4,899,215
2016 Sr. Reserve Fund	-	3,355,899	-	-	-	-	-	3,355,899
2016 Sr. Bond Fund	-	69	-	-	-	-	-	69
2016B Sub Interest Fund	-	983	-	-	-	-	-	983
2016B Sub Mand Redemption	-	5,447	-	-	-	-	-	5,447
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	434	434
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	9,935	9,935
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,802,589	4,802,589
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,350,192	3,350,192
USOM CORP Proj. Fund	-	-	-	-	-	-	1	1
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	364,466	364,466
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	138,447	-	-	-	138,447
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	41,278	-	-	-	41,278
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,642,944	-	-	-	3,642,944
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	639,795	-	-	-	639,795
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,155,435	-	-	-	1,155,435
Switchbacks 2019 Revenue	-	-	-	-	-	-	162,386	162,386
Switchbacks 2019 Bond	-	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,240,233	1,240,233
Switchbacks 2019 Auth Project	-	-	-	-	-	-	8,806,886	8,806,886
Vineyard 2020 Loan Payment Fund	-	-	-	-	350,000	-	-	350,000
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	347,639	70,306	1,403	-	44,431	-	463,779
Due from other funds	4,253	-	-	-	-	47,221	-	51,474
Due from other governments	-	-	-	16,824	-	-	-	16,824
TOTAL ASSETS	\$ 699,550	\$ 8,609,252	\$ 70,306	\$ 5,636,128	\$ 350,149	\$ 1,073,513	\$ 22,587,563	\$ 39,026,461

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
SEPTEMBER 30, 2020**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 46,649	\$ 5,500	\$ -	\$ -	\$ -	13,369	\$ -	\$ 65,518
Due to First Bank	-	-	-	-	-	-	4,253	4,253
Due to other funds	-	47,221	-	-	-	-	-	47,221
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Total Liabilities	<u>76,653</u>	<u>52,721</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,158</u>	<u>4,253</u>	<u>167,785</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>622,897</u>	<u>8,556,531</u>	<u>70,306</u>	<u>5,636,128</u>	<u>350,149</u>	<u>1,039,355</u>	<u>22,583,310</u>	<u>38,858,676</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 699,550</u>	<u>\$ 8,609,252</u>	<u>\$ 70,306</u>	<u>\$ 5,636,128</u>	<u>\$ 350,149</u>	<u>\$ 1,073,513</u>	<u>\$ 22,587,563</u>	<u>\$ 39,026,461</u>

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	11,731	11,731	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Museum and Park	60,000	60,000	-
Administration fees - Tejon & Costilla	30,000	60,000	30,000
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration Fees - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	49,778	(40,222)
Other Urban Renewal Plan Fees	40,000	20,000	(20,000)
City for Champions - 15% administration fee	15,000	1,228	(13,772)
Interest income	5,000	2,894	(2,106)
TOTAL REVENUES	<u>661,731</u>	<u>490,631</u>	<u>(171,100)</u>
EXPENDITURES			
Accounting	140,000	117,281	22,719
Audit	7,500	6,500	1,000
Contracted services	25,000	12,150	12,850
CSURA payroll benefits	33,600	24,013	9,587
CSURA payroll salaries	97,650	74,677	22,973
Dues and memberships	10,000	515	9,485
Insurance	12,000	8,364	3,636
Legal services	70,000	28,818	41,182
Meetings	5,000	633	4,367
Miscellaneous	10,000	2,552	7,448
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	12,367	42,633
PR/Advocacy	40,000	10,080	29,920
TOTAL EXPENDITURES	<u>508,750</u>	<u>298,247</u>	<u>210,503</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	152,981	192,384	39,403
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	152,981	192,384	39,403
FUND BALANCES - BEGINNING	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
FUND BALANCES - ENDING	<u>\$ 554,850</u>	<u>\$ 622,897</u>	<u>\$ 68,047</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 2,195,559	\$ 124,807	\$ 27,735	\$ -	\$ 4,945,803	\$ -	\$ 7,293,904
Sales taxes	2,710,449	15,129	-	-	813,670	-	3,539,248
Interest income	31,940	-	35,820	-	14,205	197,844	279,809
Canyon Creek MD No.2 pledged revenue	-	-	25,082	-	-	-	25,082
Canyon Creek MD No.3 pledged revenue	-	-	20,724	-	-	-	20,724
TOTAL REVENUE	<u>4,937,948</u>	<u>139,936</u>	<u>109,361</u>	<u>-</u>	<u>5,773,678</u>	<u>197,844</u>	<u>11,158,767</u>
EXPENDITURES							
Accounting	-	-	-	-	-	5,415	5,415
Audit	-	-	-	-	-	731	731
Legal - projects	-	-	-	-	-	1,197	1,197
County Treasurer's fees	32,944	1,894	-	-	74,726	-	109,564
TIF reimbursement	-	-	-	-	818,071	-	818,071
TIF - School District	-	-	-	-	67,228	-	67,228
Reimbursements - District	-	-	-	-	3,524,686	-	3,524,686
Administrative expenditures	-	-	-	-	-	1,228	1,228
Project management	-	-	-	-	-	846	846
Paying agent fees	5,500	-	6,000	-	-	6,000	17,500
Administrative fees	50,000	5,000	-	-	200,000	-	255,000
Bond administration fees	-	-	11,731	-	-	-	11,731
Sales tax administration fee	359	60	-	-	410	-	829
Loan interest - Series 2016A	1,025,525	-	-	-	-	-	1,025,525
Loan interest	-	67,337	-	-	-	-	67,337
Bond Principal	-	-	-	-	-	1,162,000	1,162,000
Bond interest	-	-	-	-	-	1,368,277	1,368,277
Bond interest payment - Series 2018A	-	-	210,594	-	-	-	210,594
Vineyard cost of issuance	-	-	-	-	290,832	-	290,832
Developer reimbursement	-	-	-	-	2,188,976	-	2,188,976
Capital outlay	-	-	-	-	-	13,889,064	13,889,064
TOTAL EXPENDITURES	<u>1,114,328</u>	<u>74,291</u>	<u>228,325</u>	<u>-</u>	<u>7,164,929</u>	<u>16,434,758</u>	<u>25,016,631</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>3,823,620</u>	<u>65,645</u>	<u>(118,964)</u>	<u>-</u>	<u>(1,391,251)</u>	<u>(16,236,914)</u>	<u>(13,857,864)</u>
OTHER FINANCING SOURCES (USES)							
Vineyard loan issuance	-	-	-	-	1,456,818	-	1,456,818
Transfer from Vineyards Capital Projects	-	-	-	350,149	-	-	350,149
USOM contributions	-	-	-	-	-	9,271,987	9,271,987
Stadium Contributions	-	-	-	-	-	2,888,797	2,888,797
Transfer to Vineyards Debt Service	-	-	-	-	(350,149)	-	(350,149)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,149</u>	<u>1,106,669</u>	<u>12,160,784</u>	<u>13,617,602</u>
NET CHANGE IN FUND BALANCE	<u>3,823,620</u>	<u>65,645</u>	<u>(118,964)</u>	<u>350,149</u>	<u>(284,582)</u>	<u>(4,076,130)</u>	<u>(240,262)</u>
FUND BALANCE - BEGINNING	<u>4,732,911</u>	<u>4,662</u>	<u>5,755,093</u>	<u>-</u>	<u>1,323,937</u>	<u>26,659,439</u>	<u>38,476,042</u>
FUND BALANCE - ENDING	<u>\$ 8,556,531</u>	<u>\$ 70,307</u>	<u>\$ 5,636,129</u>	<u>\$ 350,149</u>	<u>\$ 1,039,355</u>	<u>\$ 22,583,309</u>	<u>\$ 38,235,780</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
September 30, 2020
Updated as of October 18, 2020

SUMMARY									
General Fund	Debt Service Fund					Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Vineyards	Project Areas (*)	C4C (**)			
<u>The First Bank - Checking Account</u>									
Balance as of 09/30/20	\$ 66,545.63	\$ -	\$ -	\$ -	\$ 0.29	\$ 723,828.19	\$ -	\$ 790,374.11	
Subsequent activities:									
10/02/20 - Zebulon Flats Escrow	34,950.00	-	-	-	-	-	-	34,950.00	
10/05/20 - Dean's August Invoice	(1,100.25)	-	-	-	-	-	-	(1,100.25)	
10/09/20 - Ptax Recv'd	-	70,305.93	1,402.94	-	-	44,431.79	-	116,140.66	
10/09/20 - Bill.com Payables	(15,284.50)	-	-	-	-	-	-	(15,284.50)	
Anticipated Transfer from 1st Bank to CT	(34,950.00)	-	-	-	-	-	-	(34,950.00)	
Anticipated Transfer from C4C 1st Bank	4,252.85	-	-	-	-	-	-	4,252.85	
Anticipated transfer to CRMD	-	-	-	-	-	(31,673.09)	-	(31,673.09)	
Anticipated Balance	54,413.73	-	70,305.93	1,402.94	0.29	736,586.89	-	862,709.78	
<u>The First Bank - City for Champions</u>									
Balance as of 09/30/20	-	-	-	-	-	-	135,254.78	135,254.78	
Subsequent activities:									
Anticipated Transfer to 1st Bank	-	-	-	-	-	-	(4,252.85)	(4,252.85)	
Anticipated Balance	-	-	-	-	-	-	131,001.93	131,001.93	
<u>COLOTRUST Plus</u>									
Balance as of 09/30/20	492,842.67	-	-	1.80	148.63	258,036.54	-	751,029.64	
Subsequent activities:									
10/10/20 - Ptax Recv'd	-	347,638.98	-	-	-	-	-	347,638.98	
Anticipated transfer from 2016 Pledged Rev	-	-	-	-	-	47,221.20	-	47,221.20	
Anticipated transfer to NN Trustee	-	(5,500.00)	-	-	-	-	-	(5,500.00)	
Anticipated transfer to CRMD Trustee	-	-	-	-	-	(124,070.53)	-	(124,070.53)	
Anticipated Transfer from 1st Bank	34,950.00	-	-	-	-	-	-	34,950.00	
Anticipated transfer to NN Pledged Revenues	-	(342,138.98)	-	-	-	-	-	(342,138.98)	
Anticipated Balance	527,792.67	-	-	1.80	148.63	181,187.21	-	709,130.31	
Escrow Funds Not Available	(64,953.95)	-	-	-	-	(20,788.87)	-	(85,742.82)	
Available Balance	462,838.72	-	-	1.80	148.63	160,398.34	-	623,387.49	
<u>Colostrust - City for Champions</u>									
Balance as of 09/30/20	-	-	-	-	-	-	3,715,136.12	3,715,136.12	
Anticipated Balance	-	-	-	-	-	-	3,715,136.12	3,715,136.12	
<u>UMB - 2016B Sub Interest 144972.1</u>									
Balance as of 09/30/20	-	982.68	-	-	-	-	-	982.68	
Anticipated Balance	-	982.68	-	-	-	-	-	982.68	
<u>UMB - 2016 Senior Reserve Fund 144969.3</u>									
Balance as of 09/30/20	-	3,355,899.19	-	-	-	-	-	3,355,899.19	
Anticipated Balance	-	3,355,899.19	-	-	-	-	-	3,355,899.19	
<u>UMB - 2016 Senior Bond Fund 144969.2</u>									
Balance as of 09/30/20	-	68.52	-	-	-	-	-	68.52	
Anticipated Balance	-	68.52	-	-	-	-	-	68.52	
<u>UMB - 2016 Senior Pledged Revenue 144969.1</u>									
Balance as of 09/30/20	-	4,899,215.20	-	-	-	-	-	4,899,215.20	
Subsequent activities:									
Anticipated transfer from Colostrust	-	342,138.98	-	-	-	-	-	342,138.98	
Anticipated transfer to Colostrust - South Nevada	-	(47,221.20)	-	-	-	-	-	(47,221.20)	
Anticipated Balance	-	5,194,132.98	-	-	-	-	-	5,194,132.98	
<u>UMB - 2016B Sub Mand Redemption 144972.2</u>									
Balance as of 09/30/20	-	5,446.72	-	-	-	-	-	5,446.72	
Anticipated Balance	-	5,446.72	-	-	-	-	-	5,446.72	
<u>UMB - Canyon Creek Proj. 2018A Sr Interest</u>									
Balance as of 09/30/20	-	-	-	138,446.56	-	-	-	138,446.56	
Anticipated Balance	-	-	-	138,446.56	-	-	-	138,446.56	
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>									
Balance as of 09/30/20	-	-	-	41,277.97	-	-	-	41,277.97	
Anticipated Balance	-	-	-	41,277.97	-	-	-	41,277.97	
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>									
Balance as of 09/30/20	-	-	-	3,642,943.58	-	-	-	3,642,943.58	
Anticipated Balance	-	-	-	3,642,943.58	-	-	-	3,642,943.58	
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>									
Balance as of 09/30/20	-	-	-	639,795.40	-	-	-	639,795.40	
Anticipated Balance	-	-	-	639,795.40	-	-	-	639,795.40	
<u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u>									
Balance as of 09/30/20	-	-	-	1,155,435.05	-	-	-	1,155,435.05	
Anticipated Balance	-	-	-	1,155,435.05	-	-	-	1,155,435.05	
<u>Zions Bank - Vineyard Loan Payment</u>									
Balance as of 09/30/20	-	-	-	-	350,000.00	-	-	350,000.00	
Anticipated Balance	-	-	-	-	350,000.00	-	-	350,000.00	
<u>UMB - C4C Bonds</u>									
Balance as of 09/30/20	-	-	-	-	-	-	18,737,172.54	18,737,172.54	
Anticipated Balance	-	-	-	-	-	-	18,737,172.54	18,737,172.54	
Anticipated Balances	\$ 582,206.40	\$ 8,556,530.09	\$ 70,305.93	\$ 5,619,303.30	\$ 350,148.92	\$ 917,774.10	\$ 22,583,310.59	\$ 38,679,579.33	

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
September 30, 2020
Updated as of October 18, 2020

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total	
The First Bank - Checking Account									
Balance as of 09/30/20	\$ 579,522.16	\$ 29,637.02	\$ 29,629.63	\$ -	\$ 27,035.08	\$ 58,004.30	\$ -	\$ 723,828.19	
Subsequent activities:									
10/10/20 - Ptax Recv'd	-	8,761.57	-	31,673.09	-	3,997.13	-	44,431.79	(31,673.09)
Anticipated Transfer to CRMD	-	-	-	(31,673.09)	-	-	-	-	-
Anticipated Balance	579,522.16	38,398.59	29,629.63	-	27,035.08	62,001.43	-	736,586.89	
COLOTRUST Plus									
Balance as of 09/30/20	-	28,497.77	4,880.64	144,859.40	69,754.57	10,044.16	-	258,036.54	
Subsequent activities:									
Anticipated Transfer from 2016 Pledged Rev	-	-	-	-	-	47,221.20	-	47,221.20	
Anticipated Transfer to CRMD Trustee	-	-	-	(124,070.53)	-	-	-	(124,070.53)	
Anticipated Balance	-	28,497.77	4,880.64	20,788.87	69,754.57	57,265.36	-	181,187.21	(20,788.87)
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-	(20,788.87)	
Available Balance	-	28,497.77	4,880.64	-	69,754.57	57,265.36	-	160,398.34	
Anticipated Balances - Total Project Areas	579,522.16	66,896.36	34,510.27	20,788.87	96,789.65	119,266.79	-	917,774.10	
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Stadium Sub-Account (66.67% of 23%)	Total
The First Bank - City for Champions									
Balance as of 09/30/20	\$ 134,934.90	\$ 134.36	\$ 24.52	\$ 44.78	\$ 15.99	\$ 31.99	\$ 19.20	\$ 49.04	\$ 135,254.78
Subsequent activities:									
Anticipated Transfer to GF 1st Bank	(4,252.85)	-	-	-	-	-	-	-	(4,252.85)
Anticipated Balance - First Bank	130,682.05	134.36	24.52	44.78	15.99	31.99	19.20	49.04	131,001.93
Colotrust - City for Champions									
Balance as of 09/30/20	-	69,043.94	1,489,749.35	774.30	970,975.47	20,858.36	1,163,205.01	529.69	3,715,136.12
Anticipated Balance	-	69,043.94	1,489,749.35	774.30	970,975.47	20,858.36	1,163,205.01	529.69	3,715,136.12
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 09/30/20	-	433.68	-	-	-	-	-	-	433.68
Anticipated Balance	-	433.68	-	-	-	-	-	-	433.68
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 09/30/20	-	9,934.81	-	-	-	-	-	-	9,934.81
Anticipated Balance	-	9,934.81	-	-	-	-	-	-	9,934.81
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 09/30/20	-	4,802,589.17	-	-	-	-	-	-	4,802,589.17
Anticipated Balance	-	4,802,589.17	-	-	-	-	-	-	4,802,589.17
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 09/30/20	-	3,350,192.26	-	-	-	-	-	-	3,350,192.26
Anticipated Balance	-	3,350,192.26	-	-	-	-	-	-	3,350,192.26
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 09/30/20	-	0.85	-	-	-	-	-	-	0.85
Anticipated Balance	-	0.85	-	-	-	-	-	-	0.85
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 09/30/20	-	-	-	-	-	364,466.31	-	-	364,466.31
Anticipated Balance	-	-	-	-	-	364,466.31	-	-	364,466.31
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 09/30/20	-	-	-	-	-	-	-	162,385.80	162,385.80
Anticipated Balance	-	-	-	-	-	-	-	162,385.80	162,385.80
CSURA Switchbacks 2019 Revenue 151455.2									
Balance as of 09/30/20	-	-	-	-	-	-	-	50.42	50.42
Anticipated Balance	-	-	-	-	-	-	-	50.42	50.42
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 09/30/20	-	-	-	-	-	-	-	1,240,233.03	1,240,233.03
Anticipated Balance	-	-	-	-	-	-	-	1,240,233.03	1,240,233.03
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 09/30/20	-	-	-	-	-	-	-	8,806,886.21	8,806,886.21
Anticipated Balance	-	-	-	-	-	-	-	8,806,886.21	8,806,886.21
Anticipated Balances - UMB	-	8,163,150.77	-	-	-	364,466.31	-	10,209,555.46	18,737,172.54
Anticipated Balances - Total C4C	\$ 130,682.05	\$ 8,232,329.07	\$ 1,489,773.87	\$ 819.08	\$ 970,991.46	\$ 385,356.66	\$ 1,163,224.21	\$ 10,210,134.19	\$ 22,583,310.59

COLOTRUST Plus - .24% as of 09/30/20
UMB invested in CSAFE - .22% as of 09/30/20

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

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,328.42	\$ -	\$ -	\$ (34.93)	\$ -	\$ 2,293.49	0.11%	0.11%	\$ 10,913.58	0.47%	0.47%
February	605,152.08	-	-	(9,077.28)	-	596,074.80	27.33%	27.43%	569,318.79	24.49%	24.96%
March	202,441.19	-	-	(3,036.62)	-	199,404.57	9.14%	36.57%	208,595.33	8.97%	33.93%
April	354,687.41	-	-	(5,320.31)	-	349,367.10	16.02%	52.59%	859,093.88	36.96%	70.89%
May	22,774.45	-	-	(341.62)	-	22,432.83	1.03%	53.62%	7,956.44	0.34%	71.23%
June	514,693.80	-	-	(7,720.41)	-	506,973.39	23.24%	76.86%	608,646.62	26.18%	97.42%
July	96,010.78	-	554.25	(1,448.48)	-	95,116.55	4.34%	81.20%	587.23	0.02%	97.44%
August	44,678.85	-	-	(670.18)	-	44,008.67	2.02%	83.21%	(11,736.91)	-0.47%	96.97%
September	352,792.25	-	140.72	(5,293.99)	-	347,638.98	15.93%	99.14%	3,707.90	0.15%	97.11%
October						-	0.00%	99.14%	16,054.88	0.65%	97.76%
November						-	0.00%	99.14%	-	0.00%	97.76%
December						-	0.00%	99.14%	-	0.00%	97.76%
	\$ 2,195,559.23	\$ -	\$ 694.97	\$ (32,943.82)	\$ -	\$ 2,163,310.38	99.14%	99.14%	2,273,137.74	97.76%	97.76%

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

Debt Service	\$ 2,214,518.92	100.00%	\$ 2,195,559.23	99.14%
	\$ 2,214,518.92	100.00%	\$ 2,195,559.23	99.14%

Treasurer's Fees

Debt Service	\$ 33,217.78	100.00%	\$ 32,943.82	99.18%
	\$ 33,217.78	100.00%	\$ 32,943.82	99.18%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,715.24	-	-	(40.73)	2,674.51	2.15%	2.15%	2,140.92	1.72%	1.72%
March	-	-	-	-	-	0.00%	2.15%	-	0.00%	1.72%
April	8,102.26	-	-	(121.53)	7,980.73	6.42%	8.57%	18,922.32	15.17%	16.89%
May	1,085.15	(1,469.13)	(14.68)	(16.28)	(414.94)	-0.30%	8.26%	2,772.50	2.22%	19.11%
June	2,695.35	-	-	(40.43)	2,654.92	2.13%	10.40%	33,267.45	26.62%	45.74%
July	-	-	-	-	-	0.00%	10.40%	-	0.00%	45.74%
August	40,301.68	-	-	(604.53)	39,697.15	31.92%	42.31%	69,702.67	54.26%	100.00%
September	71,376.58	-	-	(1,070.65)	70,305.93	56.52%	98.84%	-	0.00%	100.00%
October					-	0.00%	98.84%	-	0.00%	100.00%
November					-	0.00%	98.84%	-	0.00%	100.00%
December					-	0.00%	98.84%	-	0.00%	100.00%
	\$ 126,276.26	\$ (1,469.13)	\$ (14.68)	\$ (1,894.15)	\$ 122,898.30	98.84%	98.84%	126,805.86	100.00%	100.00%

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

General Fund	\$ 126,276.26	100.00%	\$ 124,807.13	98.84%
	\$ 126,276.26	100.00%	\$ 124,807.13	98.84%

Treasurer's Fees

General Fund	\$ 1,894.14	100.00%	\$ 1,894.15	100.00%
	\$ 1,894.14	100.00%	\$ 1,894.15	100.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 9,636.36	\$ -	\$ -	\$ (144.55)	\$ 9,491.81	23.17%	23.17%	\$ 5,061.83	17.47%	17.47%
February	19,012.31	-	-	(285.18)	18,727.13	45.71%	68.88%	15,825.08	54.61%	72.08%
March	-	-	-	-	-	0.00%	68.88%	12.23	0.04%	72.12%
April	21.44	-	-	(0.32)	21.12	0.05%	68.93%	8,078.33	27.88%	100.00%
May	-	-	-	-	-	0.00%	68.93%	-	0.00%	100.00%
June	1,418.23	-	-	(21.27)	1,396.96	3.41%	72.34%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	72.34%	-	0.00%	100.00%
September	8,895.00	-	-	(133.43)	8,761.57	21.39%	93.73%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	93.73%	-	0.00%	100.00%
	\$ 38,983.34	\$ -	\$ -	\$ (584.75)	\$ 38,398.59	93.73%	93.73%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 38,983.34	93.73%
	<u>\$ 41,590.77</u>	<u>100.00%</u>	<u>\$ 38,983.34</u>	<u>93.73%</u>

Treasurer's Fees

General Fund	\$ 623.86	100.00%	\$ 584.75	93.73%
	<u>\$ 623.86</u>	<u>100.00%</u>	<u>\$ 584.75</u>	<u>93.73%</u>

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

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

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 57,335.67	\$ -	\$ -	\$ (860.04)	\$ 56,475.63	2.17%	2.17%	\$ 59,067.71	2.65%	2.65%
February	656,465.54	-	-	(9,846.98)	646,618.56	24.80%	26.96%	441,787.89	19.80%	22.45%
March	142,678.89	-	-	(2,140.18)	140,538.71	5.39%	32.35%	169,147.97	7.58%	30.03%
April	289,626.56	-	-	(4,344.40)	285,282.16	10.94%	43.29%	673,599.24	30.21%	60.24%
May	180,638.84	-	-	(2,709.58)	177,929.26	6.82%	50.12%	272,297.17	12.22%	72.47%
June	414,836.56	-	2,376.32	(6,258.19)	410,954.69	15.67%	65.79%	392,941.07	17.61%	90.08%
July	174,954.90	-	4,381.11	(2,690.04)	176,645.97	6.61%	72.40%	147,787.25	6.44%	96.52%
August	611,019.26	-	-	(9,165.29)	601,853.97	23.08%	95.48%	(14,295.24)	-0.60%	95.92%
September	32,155.42	-	-	(482.33)	31,673.09	1.21%	96.69%	5,558.38	0.24%	96.16%
October					-	0.00%	96.69%	-	0.00%	96.16%
November					-	0.00%	96.69%	-	0.00%	96.16%
December					-	0.00%	96.69%	-	0.00%	96.16%
	\$ 2,559,711.64	\$ -	\$ 6,757.43	\$ (38,497.03)	\$ 2,527,972.04	96.69%	96.69%	2,147,891.44	96.16%	96.16%

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

General Fund	\$ 2,647,231.90	100.00%	\$ 2,559,711.64	96.69%
	\$ 2,647,231.90	100.00%	\$ 2,559,711.64	96.69%

Treasurer's Fees

General Fund	\$ 39,708.48	100.00%	\$ 38,497.03	96.95%
	\$ 39,708.48	100.00%	\$ 38,497.03	96.95%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 61,852.91	\$ -	\$ -	\$ (927.79)	\$ 60,925.12	4.13%	4.13%	\$ 29,633.91	2.63%	2.63%
February	609,100.02	-	-	(9,136.50)	599,963.52	40.70%	44.83%	498,837.82	44.19%	46.82%
March	52,908.19	-	-	(793.62)	52,114.57	3.54%	48.37%	49,055.95	4.34%	51.16%
April	175,800.05	(834.07)	(33.36)	(2,637.00)	172,295.62	11.69%	60.06%	67,513.71	5.98%	57.14%
May	65,368.81	-	1.96	(980.56)	64,390.21	4.37%	64.42%	23,015.48	2.04%	59.18%
June	483,369.33	(206.43)	(8.25)	(7,250.54)	475,904.11	32.28%	96.71%	450,389.07	39.89%	99.07%
July	11,421.31	-	-	(171.32)	11,249.99	0.76%	97.47%	2,363.27	0.21%	99.28%
August	28,222.36	-	181.55	(426.06)	27,977.85	1.89%	99.36%	1,718.91	0.15%	99.43%
September	-	-	-	-	-	0.00%	99.36%	865.61	0.07%	99.50%
October					-	0.00%	99.36%	7,898.10	0.66%	100.16%
November					-	0.00%	99.36%	-	0.00%	100.16%
December					-	0.00%	99.36%	-	0.00%	100.16%
	\$ 1,488,042.98	\$ (1,040.50)	\$ 141.90	\$ (22,323.39)	\$ 1,464,820.99	99.36%	99.36%	\$ 1,131,291.83	100.16%	100.16%

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

General Fund	\$ 1,496,626.40	100.00%	\$ 1,487,002.48	99.36%
	\$ 1,496,626.40	100.00%	\$ 1,487,002.48	99.36%

Treasurer's Fees

General Fund	\$ 22,449.40	100.00%	\$ 22,323.39	99.44%
	\$ 22,449.40	100.00%	\$ 22,323.39	99.44%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,264.84	\$ -	\$ -	\$ (63.97)	\$ 4,200.87	3.83%	3.83%	\$ 1,295.37	2.92%	2.92%
February	28,113.91	-	-	(421.71)	27,692.20	25.22%	29.04%	9,833.66	22.18%	25.10%
March	7,594.26	-	-	(113.91)	7,480.35	6.81%	35.86%	2,515.25	5.67%	30.77%
April	22,253.00	-	-	(333.80)	21,919.20	19.96%	55.82%	12,219.99	27.54%	58.31%
May	13,406.44	-	-	(201.10)	13,205.34	12.03%	67.84%	5,597.44	12.56%	70.87%
June	11,531.57	-	0.16	(172.98)	11,358.75	10.34%	78.19%	8,207.84	18.38%	89.25%
July	3,333.83	-	53.15	(50.80)	3,336.18	2.99%	81.18%	1,838.34	4.04%	93.29%
August	12,347.76	-	-	(185.22)	12,162.54	11.08%	92.26%	2,623.36	5.72%	99.02%
September	5,304.46	-	177.84	(82.23)	5,400.07	0.00%	92.26%	0.24	0.00%	99.02%
October					-	0.00%	92.26%	390.54	0.83%	99.85%
November					-	0.00%	92.26%	0.99	0.00%	99.85%
December					-	0.00%	92.26%	-	0.00%	99.85%
	\$ 108,150.07	\$ -	\$ 231.15	\$ (1,625.72)	\$ 106,755.50	92.26%	92.26%	44,523.02	99.85%	99.85%

Current Year - Net TIF			
Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
25.98%	71.49%	2.53%	N/A
\$ 1,091.39	\$ 3,003.20	\$ 106.28	
7,194.43	19,797.15	700.61	
1,943.39	5,347.70	189.25	
5,694.61	15,670.04	554.56	
3,430.75	9,440.50	334.10	
2,951.00	8,120.37	287.38	
866.74	2,385.04	84.41	
3,159.83	8,695.00	307.71	
1,402.94	3,860.51	136.62	
-	-	-	
-	-	-	
-	-	-	
\$ 27,735.08	\$ 76,319.51	\$ 2,700.92	

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

General Fund	\$ 111,479.56	100.00%	\$ 108,150.07	97.01%
	\$ 111,479.56	100.00%	\$ 108,150.07	97.01%

Treasurer's Fees

General Fund	\$ 1,672.19	100.00%	\$ 1,625.72	97.22%
	\$ 1,672.19	100.00%	\$ 1,625.72	97.22%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 17,439.03	40.29%	40.29%
February	2,725.26	-	-	(40.88)	2,684.38	10.94%	10.94%	2,351.33	5.43%	45.72%
March	355.33	-	-	(5.33)	350.00	1.43%	12.37%	288.99	0.67%	46.39%
April	8,819.03	-	-	(132.29)	8,686.74	35.40%	47.76%	18,810.36	43.46%	89.85%
May	17.18	-	-	(0.26)	16.92	0.07%	47.83%	1,140.56	2.64%	92.48%
June	3,299.83	-	-	(49.50)	3,250.33	13.25%	61.08%	1,352.04	3.12%	95.61%
July	-	-	-	-	-	0.00%	61.08%	46.21	0.10%	95.71%
August	9,679.15	-	0.41	(145.19)	9,534.37	38.85%	99.93%	(26.47)	-0.06%	95.65%
September	-	-	-	-	-	0.00%	99.93%	-	0.00%	95.65%
October	-	-	-	-	-	0.00%	99.93%	-	0.00%	95.65%
November	-	-	-	-	-	0.00%	99.93%	-	0.00%	95.65%
December	-	-	-	-	-	0.00%	99.93%	-	0.00%	95.65%
	\$ 24,895.78	\$ -	\$ 0.41	\$ (373.45)	\$ 24,522.74	99.93%	99.93%	41,402.05	95.65%	95.65%

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

General Fund	\$ 24,913.49	100.00%	\$ 24,895.78	99.93%
	<u>\$ 24,913.49</u>	<u>100.00%</u>	<u>\$ 24,895.78</u>	<u>99.93%</u>

Treasurer's Fees

General Fund	\$ 373.70	100.00%	\$ 373.45	99.93%
	<u>\$ 373.70</u>	<u>100.00%</u>	<u>\$ 373.45</u>	<u>99.93%</u>

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

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

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

General Fund	\$ 830,701.68	100.00%	\$ 727,132.70	87.53%
	\$ 830,701.68	100.00%	\$ 727,132.70	87.53%

Treasurer's Fees

General Fund	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%
	\$ 12,460.53	100.00%	\$ 10,906.99	87.53%

Source: City of Colorado Springs

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

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

2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 339,223.63	\$ 323,016.84	\$ 326,185.46	\$ 270,383.92	\$ 426,086.26	\$ 594,825.12	\$ 409,852.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689,574.02
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	3,064.22	3,896.83	3,336.20	-	-	-	-	-	20,874.52
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 341,765.87	\$ 324,754.88	\$ 330,377.88	\$ 272,488.49	\$ 429,150.48	\$ 598,721.95	\$ 413,188.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710,448.54
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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	-	
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	-	-	-	-	-	2,710,448.54
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	(359.03)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ 272,437.20	\$ 429,099.19	\$ 598,670.66	\$ 413,137.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710,089.51
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%	-22.57%						
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%	-6.71%	-0.41%	-3.92%						

Source: City of Colorado Springs

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

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ 8,547.62	\$ 6,420.00	\$ 6,148.16	\$ 9,154.86	\$ 92,068.41
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	225.62	-	1,157.41
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ 8,890.01	\$ 6,420.00	\$ 6,373.78	\$ 9,154.86	\$ 93,225.82
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 45,691.87	\$ 52,111.87	\$ 58,485.65	\$ 67,640.51	
Sales/Use Tax Base Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	62,963.15 (54,800.32)	(43,999.09)	(35,001.41)	(26,161.29)	(17,271.28)	(10,851.28)	(4,477.50)	4,677.36	4,677.36
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	4,677.36	30,262.67
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.36	\$ 30,187.67
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%	-5.96%	-6.79%	3.09%	-8.37%	
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%	-0.57%	-1.38%	-1.23%	-2.37%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	742.32	\$ 2,460.78	\$ 1,384.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,716.15
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	742.32	\$ 2,460.78	\$ 1,384.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,716.15
Cumulative Collection	\$ 72,638.93	\$ 77,699.98	\$ 80,927.99	\$ 82,769.37	742.32	\$ 3,203.10	\$ 4,587.29	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	9,675.78	14,736.83	17,964.84	19,806.22	62,963.15 (62,220.83)	(59,760.05)	(58,375.86)	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	4,998.42	5,061.05	3,228.01	1,841.38	-	-	-	-	-	-	-	-	15,128.86
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(60.00)
Net Collection	\$ 4,983.42	\$ 5,046.05	\$ 3,213.01	\$ 1,826.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,068.86
Sales Tax %change from prior year same period	0.55%	-8.94%	-59.64%	-72.19%	-90.91%	-77.22%	-84.35%						
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%	-90.91%	-83.11%	-83.59%						

Source: City of Colorado Springs

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

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 45,761.14	\$ 81,578.13	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,269,125.74
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	(22,703.84)	-	-	-	-	-	-	-	-	-	-	(22,703.84)
Total Sales/Use Tax Collection for Month	\$ 45,761.14	\$ 58,874.29	\$ 107,668.22	\$ 99,303.91	\$ 105,835.08	\$ 128,883.16	\$ 115,372.23	\$ 117,035.04	\$ 112,158.21	\$ 98,049.65	\$ 98,205.21	\$ 159,275.76	\$ 1,246,421.90
Cumulative Collection	\$ 289,019.63	\$ 347,893.92	\$ 455,562.14	\$ 554,866.05	\$ 660,701.13	\$ 789,584.29	\$ 904,956.52	\$ 1,021,991.56	\$ 1,134,149.77	\$ 210,207.86	\$ 308,413.07	\$ 467,688.83	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	59,182.58	157,232.23	255,437.44	414,713.20	
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 45,709.85	\$ 58,823.00	\$ 107,616.93	\$ 99,252.62	\$ 105,783.79	\$ 128,831.87	\$ 115,320.94	\$ 116,983.75	\$ 59,131.29	\$ 97,998.36	\$ 98,153.92	\$ 159,224.47	\$ 1,192,830.79
Sales Tax %change from prior year same period	5.79%	91.84%	75.38%	153.40%	64.17%	86.76%	112.82%	106.53%	92.01%	91.20%	67.53%	112.52%	
Total Tax %change from prior year to date	17.41%	20.51%	30.13%	42.54%	45.62%	51.05%	56.85%	61.30%	63.89%	91.63%	83.24%	92.26%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ 125,122.59	\$ 154,315.90	\$ 124,086.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,397.67
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 95,237.70	\$ 80,271.26	\$ 110,939.31	\$ 76,424.13	\$ 125,122.59	\$ 154,315.90	\$ 124,086.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,397.67
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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	-	
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	-	-	-	-	-	766,397.67
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	(359.03)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ 125,071.30	\$ 154,264.61	\$ 124,035.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,038.64
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%	18.22%	19.73%	7.55%						
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%	44.65%	40.58%	36.37%						

Source: City of Colorado Springs

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

2019													
Month Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 97,777.77	\$ 89,079.08	\$ 115,401.48	\$ 103,465.58	\$ 106,571.29	\$ 110,612.30	\$ 107,321.66	\$ 103,381.70	\$ 101,238.04	\$ 94,722.81	\$ 105,878.06	\$ 108,132.02	\$ 1,243,581.79
Cumulative Collection	\$404,417.30	\$ 493,496.38	\$ 608,897.86	\$ 712,363.44	\$ 818,934.73	\$ 929,547.03	\$ 1,036,868.69	\$ 1,140,250.39	\$ 1,241,488.43	\$ 94,722.81	\$ 200,600.87	\$ 308,732.89	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(530,057.90)	(440,978.82)	(325,577.34)	(222,111.76)	(115,540.47)	(4,928.17)	102,393.49	205,775.19	307,013.23	(839,752.39)	(733,874.33)	(625,742.31)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	102,393.50	103,381.70	101,238.04	-	-	-	307,013.24
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,342.21	\$ 103,330.41	\$ 101,186.75	\$ -	\$ -	\$ -	\$ 306,859.37
Sales Tax %change from prior year same period	21.87%	11.18%	17.63%	9.51%	0.27%	-7.68%	8.03%	4.95%	-2.58%	-7.05%	13.64%	-3.08%	
Total Tax %change from prior year to date	12.89%	12.57%	13.50%	12.90%	11.08%	8.46%	8.41%	8.09%	7.13%	-7.05%	2.83%	0.68%	
2020													
Month Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.81	\$ 106,806.09	\$ 110,480.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,014.81
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,014.81
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ 663,887.24	\$ 764,461.05	\$ 871,267.14	\$ 981,747.70	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base										934,475.20			934,475.20
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	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	47,272.49	-	-	-	-	-	47,272.49
Collection Fee	-	-	-	-	-	-	(51.29)	-	-	-	-	-	(51.29)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221.20
Sales Tax %change from prior year same period	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%	2.94%						
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%	-6.65%	-6.27%	-5.32%						

Source: Colorado Department of Revenue

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

2019													
Month State Collected	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Total
Total Sales Tax Collection for Month	\$ 17,053,049.36	\$ 18,432,279.34	\$ 14,787,450.53	\$ 14,330,507.49	\$ 17,271,796.70	\$ 16,981,743.99	\$ 17,114,334.50	\$ 18,006,271.51	\$ 19,240,041.98	\$ 19,235,783.24	\$ 18,072,138.87	\$ 17,303,373.35	\$ 207,828,770.86
Cumulative Collection	\$ 17,053,049.36	\$ 35,485,328.70	\$ 50,272,779.23	\$ 64,603,286.72	\$ 81,875,083.42	\$ 98,856,827.41	\$ 115,971,161.91	\$ 133,977,433.42	\$ 153,217,475.40	\$ 172,453,258.64	\$ 190,525,397.51	\$ 207,828,770.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,450,128.28)	(134,017,848.94)	(119,230,398.41)	(104,899,890.92)	(87,628,094.22)	(70,646,350.23)	(53,532,015.73)	(35,525,744.22)	(16,285,702.24)	2,950,081.00	21,022,219.87	38,325,593.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	385,870.59	2,363,835.76	2,263,281.23	5,012,987.58
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,870.59	\$ 2,363,835.76	\$ 2,263,281.23	\$ 5,012,987.58
Sales Tax %change from prior year same period	8.07%	0.35%	1.08%	1.86%	3.18%	3.84%	-1.32%	-8.52%	1.55%	-3.88%	-2.61%	-1.29%	
Total Tax %change from prior year to date	8.07%	3.92%	3.07%	2.80%	2.88%	3.04%	2.38%	0.76%	0.86%	0.31%	0.02%	-0.09%	
2020													
Month State Collected	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Total Sales Tax Collection for Month	\$ 17,095,727.93	\$ 19,054,170.16	\$ 14,861,520.36	\$ 14,586,986.40	\$ 13,246,934.00	\$ 14,263,603.59	\$ 16,558,581.12	\$ 18,772,690.79	\$ 18,400,409.90	\$ -	\$ -	\$ -	\$ 146,840,624.25
Cumulative Collection	\$ 17,095,727.93	\$ 36,149,898.09	\$ 51,011,418.45	\$ 65,598,404.85	\$ 78,845,338.85	\$ 93,108,942.44	\$ 109,667,523.56	\$ 128,440,214.35	\$ 146,840,624.25	\$ 146,840,624.25	\$ 146,840,624.25	\$ 146,840,624.25	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,407,449.71)	(133,353,279.55)	(118,491,759.19)	(103,904,772.79)	(90,657,838.79)	(76,394,235.20)	(59,835,654.08)	(41,062,963.29)	(22,662,553.39)	(22,662,553.39)	(22,662,553.39)	(22,662,553.39)	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	0.25%	3.37%	0.50%	1.79%	-23.30%	-16.01%	-3.25%	4.26%	-4.36%				
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%				