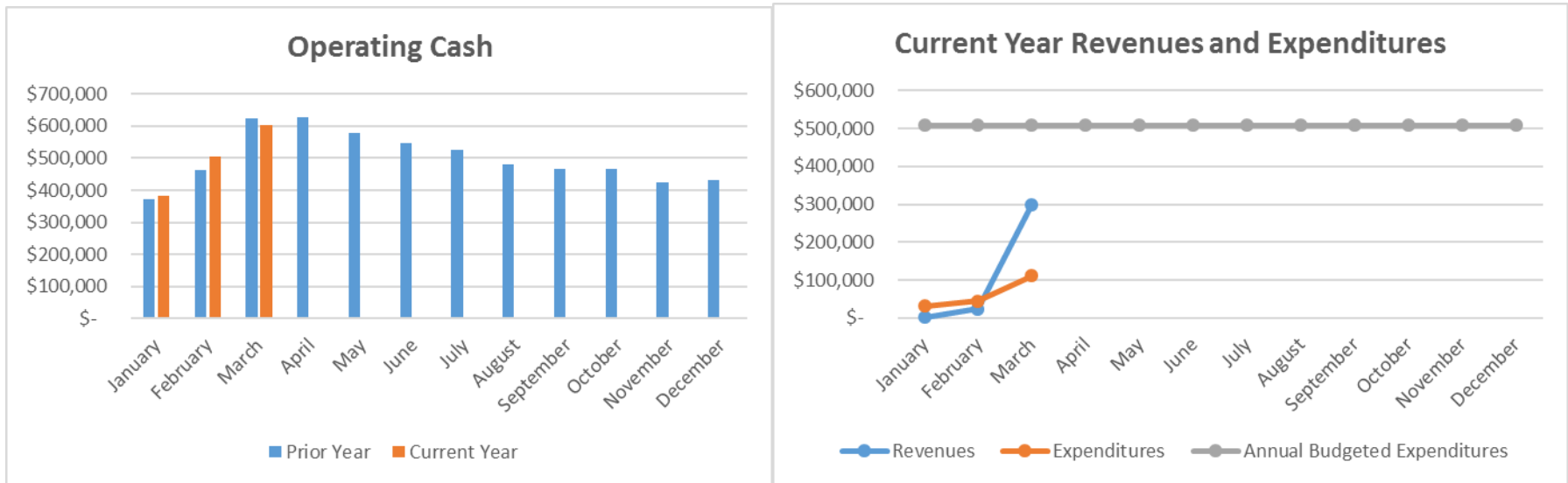


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2020 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of March 31, 2020 is \$602,467
2. Total revenues through March 31, 2020 are \$299,673 which are mostly related to administration fees and reimbursement of expenses.
3. Total expenditures through March 31, 2020 are \$111,868 or 21.99% of the total annual budget.



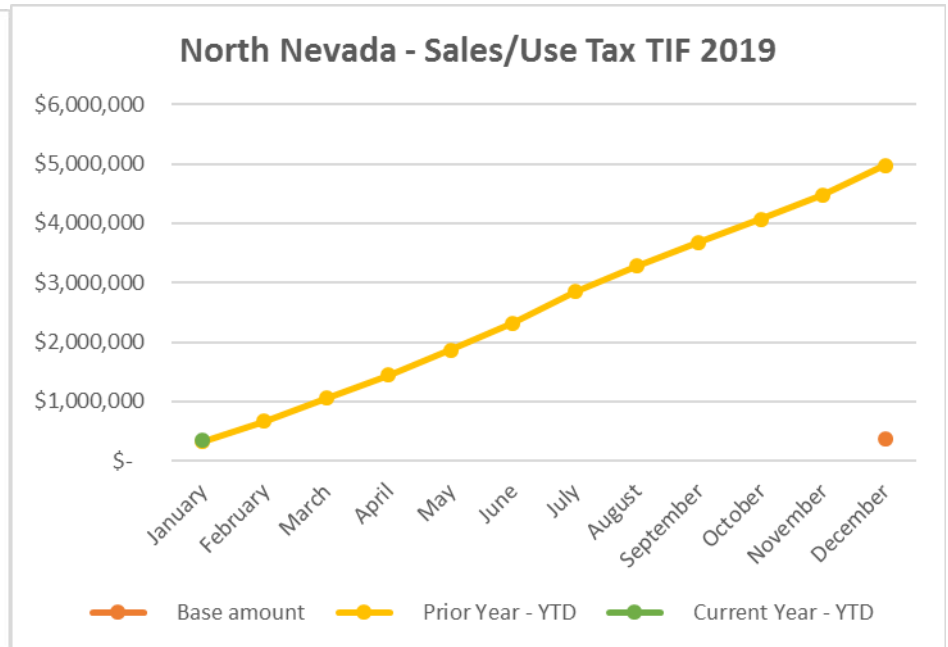
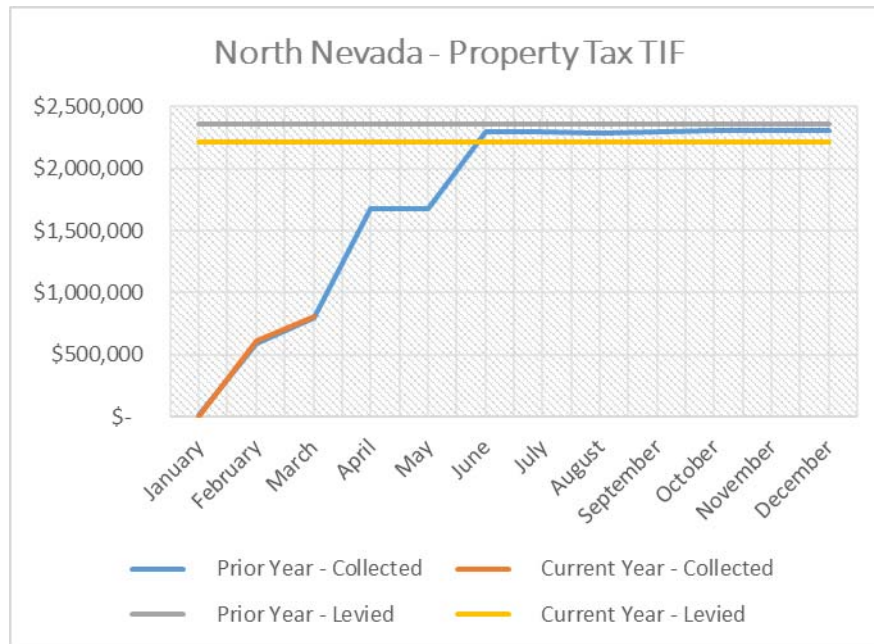
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$809,922 in tax revenue, which reflects 36.57% collection vs. 33.93% at this time last year.
- Through March the Authority has collected \$341,766 in sales tax TIF revenue for January reported sales (February collection), which is 3.36% higher 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.



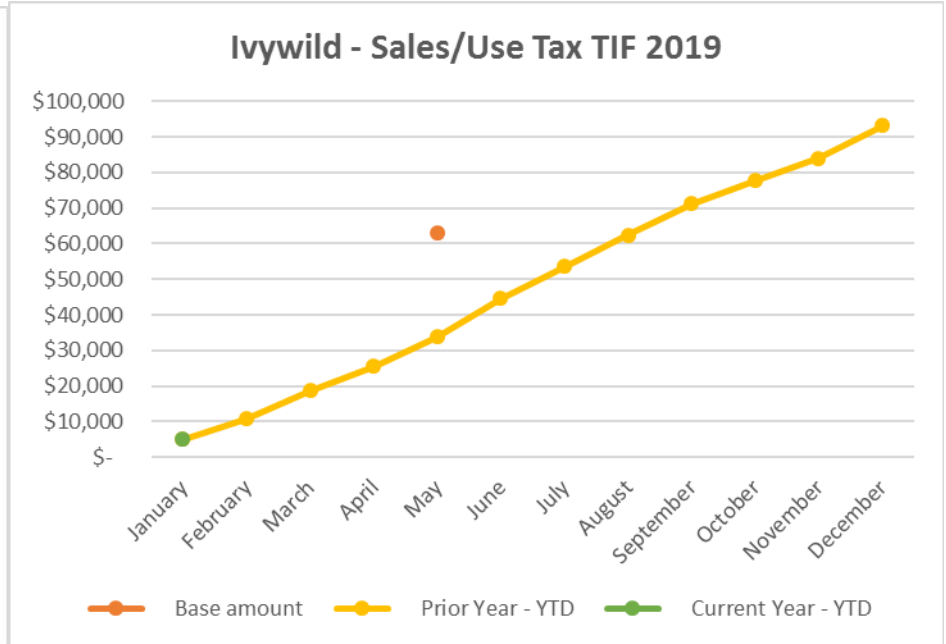
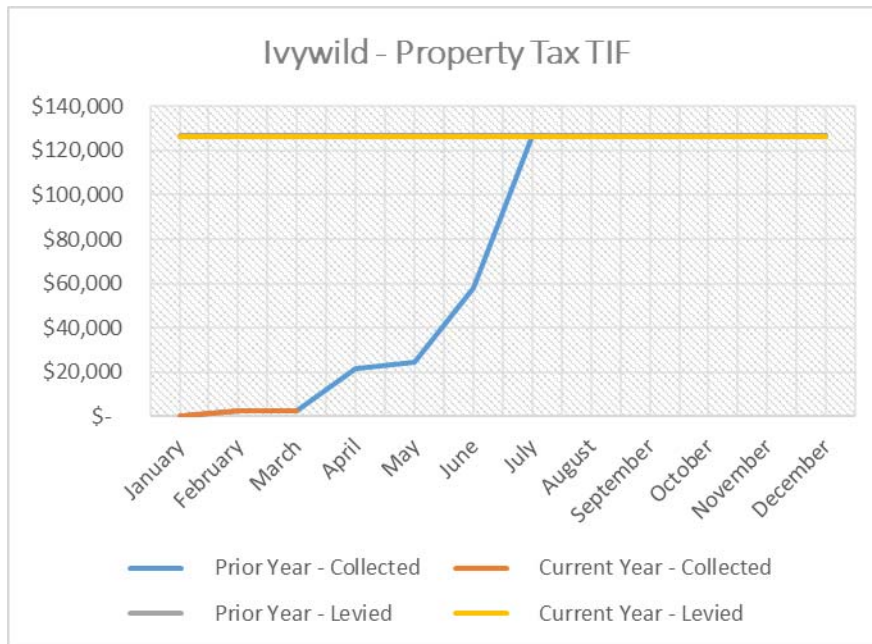
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$2,715 in tax revenue, which reflects 2.15% collection vs 1.72% time last year.
- Through March the Authority has collected \$4,998 in sales tax TIF revenue for January reported sales (February collection), which is 2.18% less than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2019 reported sales) was met in December 2019.



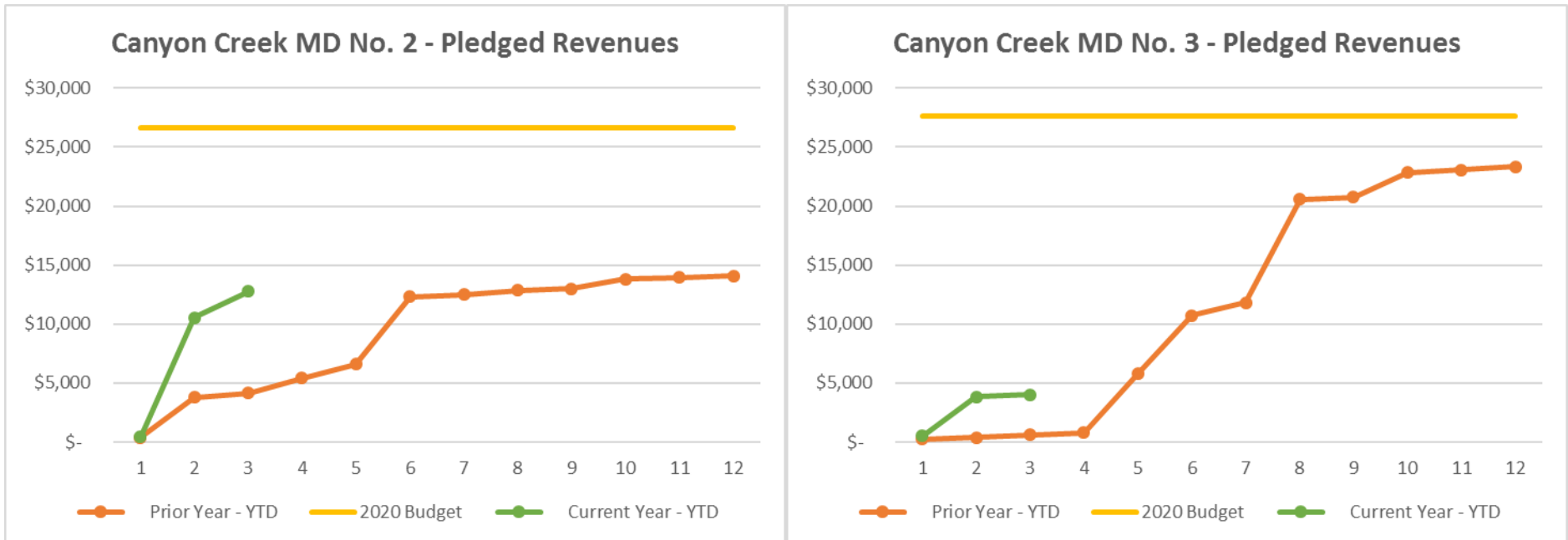
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2020 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through March the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$12,613 and \$3,772, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



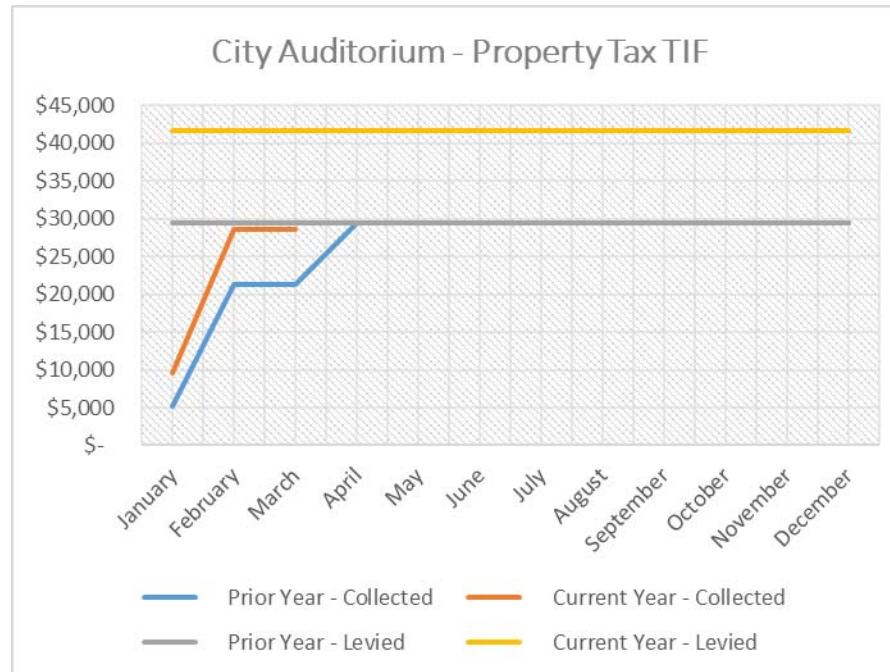
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$28,649 in tax revenue, which reflects 68.88% collection vs 72.12% this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



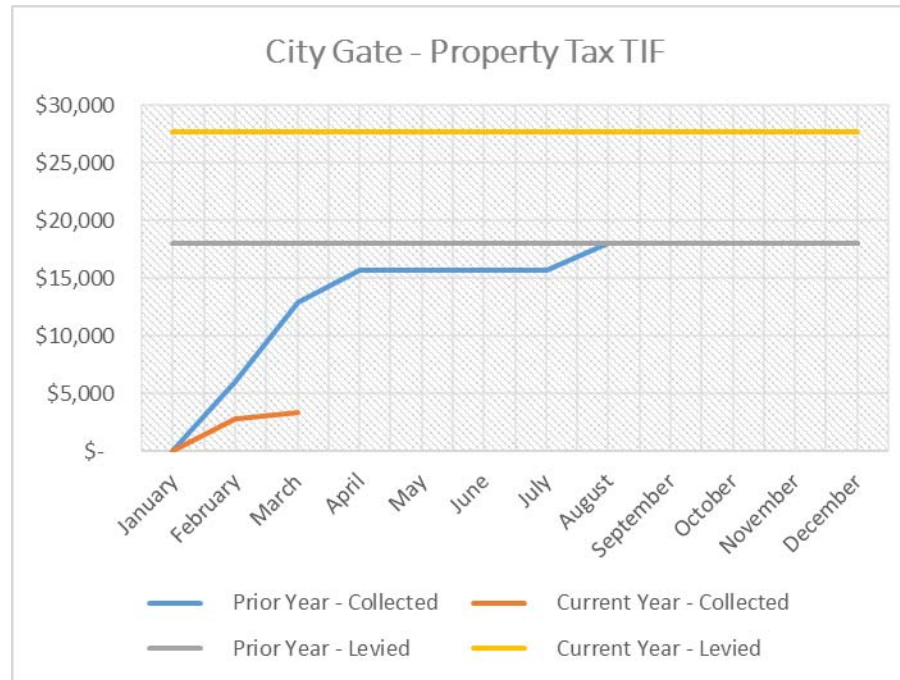
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$3,303 in tax revenue, which reflects 11.94% collection vs. 71.76% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



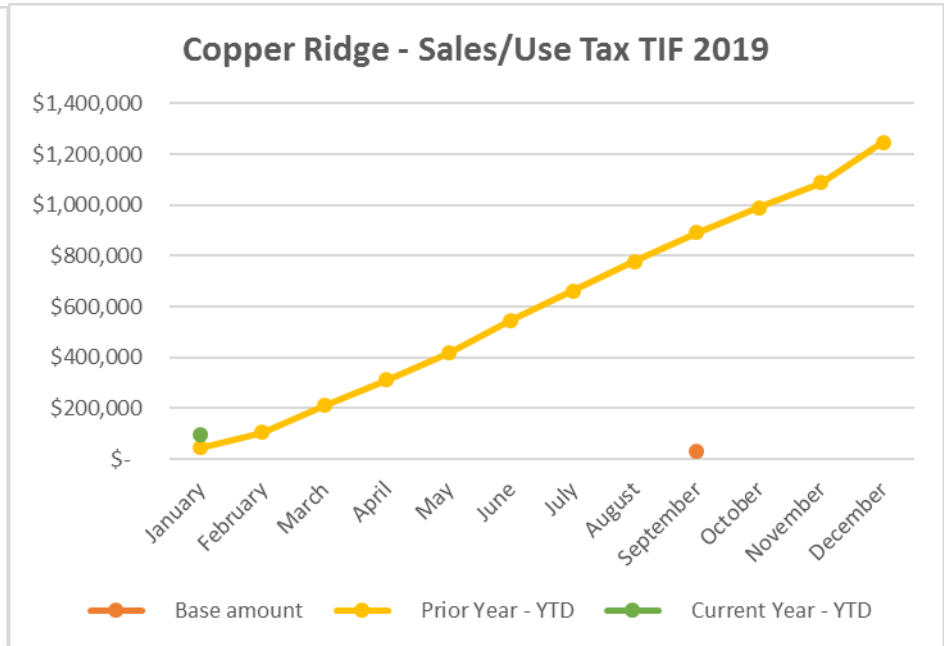
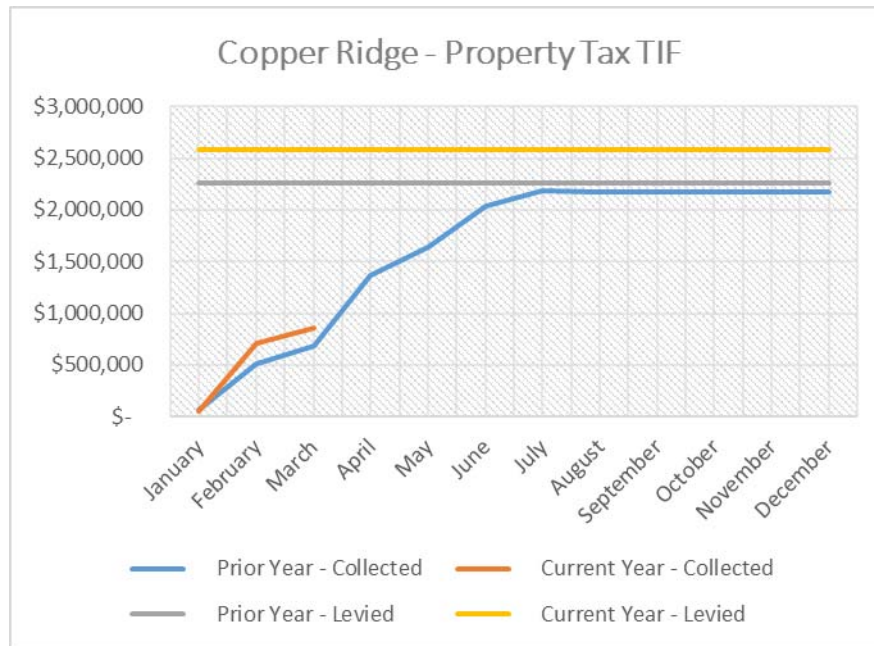
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$856,480 in tax revenue, which reflects 32.35% collection vs. 30.03% at this time last year.
- Through March the Authority has collected \$95,238 in sales tax TIF revenue for January reported sales (February collection) which is 94.77% 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 March the Authority transferred to the Copper Ridge Metro District per the agreement \$208,692 in Property Tax TIF.
- Administration fees in the amount of \$60,000 have been recorded.



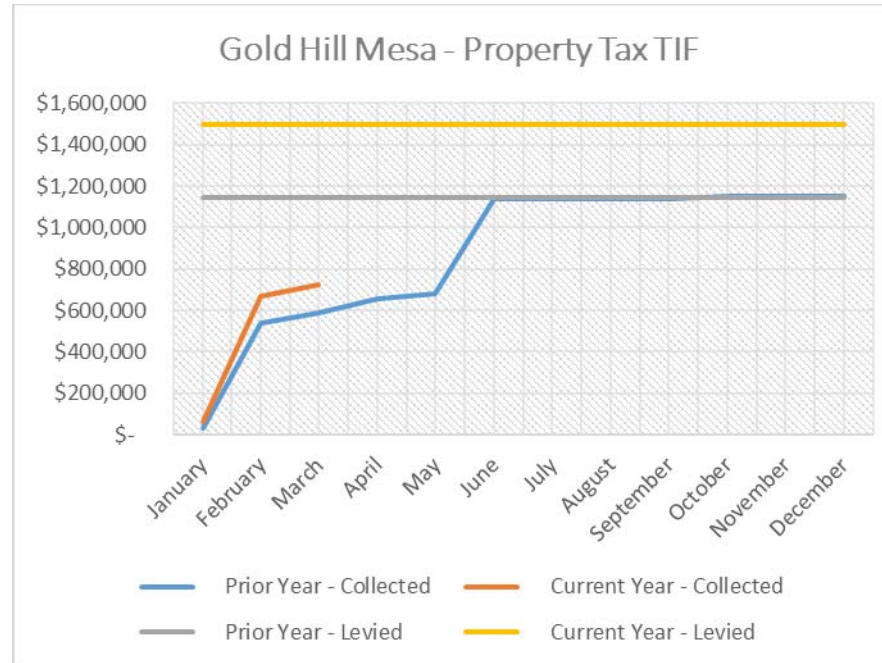
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$723,861 in tax revenue, which reflects 48.37% collection vs. 51.16% at this time last year.



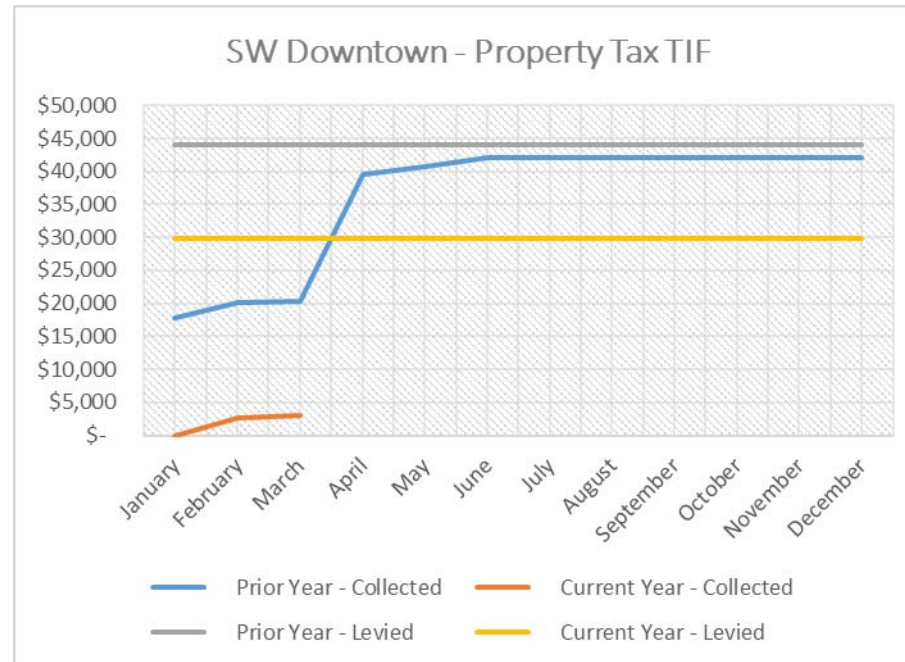
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$3,081, which reflects 12.37% vs 46.39% collection at this time last year.



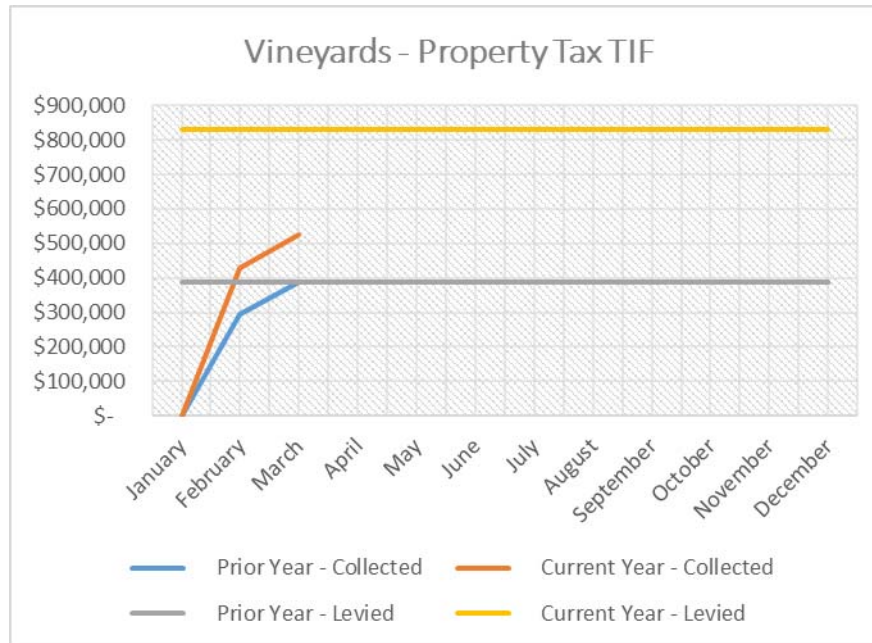
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March the Authority has collected \$523,459 in tax revenue, which reflects 63.01% collection vs. 99.98% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



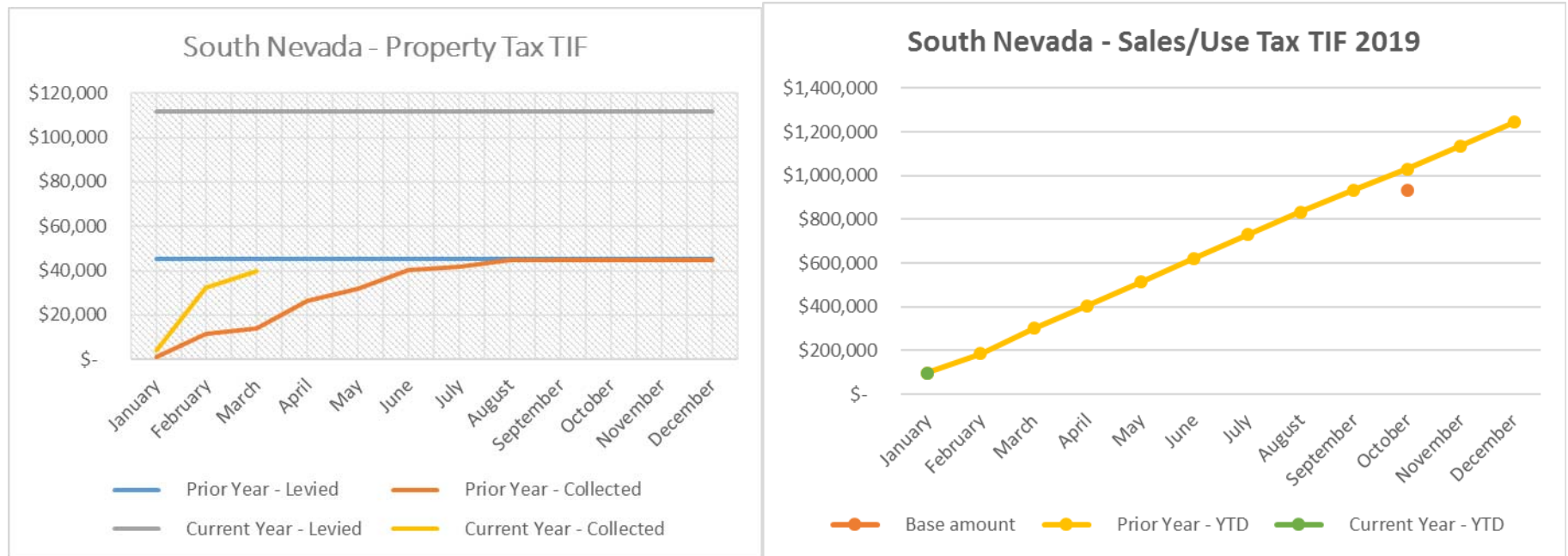
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2020 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$111,480 in Property Tax TIF revenue during 2020. Through March the Authority has collected \$39,973 in tax revenue, which reflects 35.86% collection vs 30.77% this time last year.
- Through March there was no sales Tax TIF revenue collected for January reported sales (February collection). The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has not been met.

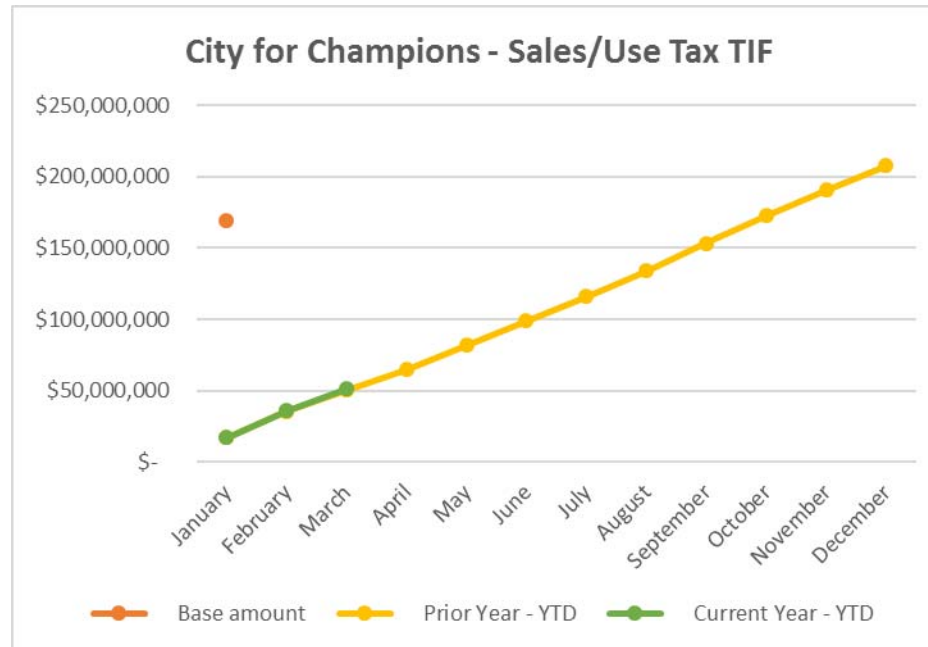


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2020 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through March, the Authority collected \$6,283,916 from the USOM for their portion of the construction.
15. The bond interest payment for the USOM Tax Increment Revenue Bonds in the amount of \$644,355 has been made in March.
16. Bond interest and principal payments for the Stadium Tax Increment Revenue Bonds in the amount of \$79,567 and \$662,000 have been made, respectively.
17. As of March 31, 2020, the remaining funds available related to the C4C projects are as follows:
 - Administration - \$128,903
 - U.S. Olympic Museum and Hall of Fame - \$9,613,704
 - Hockey Arena - \$1,485,748
 - U.C.C.S. Sports Medicine and Performance Center - \$816
 - U.S. Air Force Academy Visitors Center – \$968,368
 - Southwest Infrastructure - \$3,955,432
 - Flexible Sub-Account - \$1,160,081
 - Stadium - \$13,067,528
 - Total Cash Held - \$30,380,580



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

BALANCE SHEET

MARCH 31, 2020

Debt Service Funds

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
ASSETS							
1st Bank - Checking	\$ 57,107	\$ -	\$ -	\$ -	1,856,171	\$ -	\$ 1,913,278
1st Bank - C4C	-	-	-	-	-	129,220	129,220
Colotrust	545,360	542,872	7	14,500	1,027,038	-	2,129,777
Colotrust - C4C	-	-	-	-	-	3,711,088	3,711,088
2016 Sr. Pledged Revenue	-	1,376,160	-	-	-	-	1,376,160
2016 Sr. Reserve Fund	-	3,372,063	-	-	-	-	3,372,063
2016 Sr. Bond Fund	-	69	-	-	-	-	69
2016B Sub Interest Fund	-	980	-	-	-	-	980
2016B Sub Mand Redemption	-	5,432	-	-	-	-	5,432
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	433	433
USOM Proj. 2017 Bond Fund	-	-	-	-	-	1,151,496	1,151,496
USOM Proj. 2017 Reserve	-	-	-	-	-	4,790,072	4,790,072
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	3,341,458	3,341,458
USOM CORP Proj. Fund	-	-	-	-	-	255,264	255,264
USOM SW Infastr. Proj. Fund	-	-	-	-	-	3,934,598	3,934,598
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	84,716	-	-	84,716
Canyon Creek Proj. 2018A Sr. Cap. Interest	-	-	-	251,558	-	-	251,558
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,633,446	-	-	3,633,446
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	641,647	-	-	641,647
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,152,422	-	-	1,152,422
Switchbacks 2019 Revenue	-	-	-	-	-	114,917	114,917
Switchbacks 2019 Bond	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	1,241,394	1,241,394
Switchbacks 2019 Auth Project	-	-	-	-	-	11,709,809	11,709,809
Switchbacks 2019 Iss Expense	-	-	-	-	-	781	781
Accounts receivable	129,260	-	-	-	-	-	129,260
Receivable from County Treasurer	-	199,405	-	-	293,992	-	493,397
Due from other funds	-	-	-	-	-	11,180	11,180
Due from other governments	-	-	-	2,407	-	-	2,407
TOTAL ASSETS	\$ 731,727	\$ 5,496,981	\$ 7	\$ 5,780,696	\$ 3,177,201	\$ 30,391,760	\$ 45,578,372

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

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES							
CURRENT LIABILITIES							
Accounts payable	\$ 102,229	\$ -	\$ -	\$ -	214,226	\$ -	\$ 316,455
Due to other funds	11,180	-	-	-	-	-	11,180
SW Downtown Escrow	-	-	-	-	4	-	4
Copper Ridge Escrow	-	-	-	-	20,789	-	20,789
Total Liabilities	<u>113,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,019</u>	<u>-</u>	<u>348,428</u>
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES							
Fund balances	<u>618,318</u>	<u>5,496,981</u>	<u>7</u>	<u>5,780,696</u>	<u>2,942,182</u>	<u>30,391,760</u>	<u>45,229,944</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 731,727</u>	<u>\$ 5,496,981</u>	<u>\$ 7</u>	<u>\$ 5,780,696</u>	<u>\$ 3,177,201</u>	<u>\$ 30,391,760</u>	<u>\$ 45,578,372</u>

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 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 - Tejon & Costilla	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 - True North	60,000	-	(60,000)
Reimbursed for PR/Advocacy	20,000	-	(20,000)
Reimbursement of expenditures	90,000	28,529	(61,471)
Other Urban Renewal Plan Fees	40,000	8,000	(32,000)
City for Champions - 15% administration fee	15,000	-	(15,000)
Interest income	5,000	1,413	(3,587)
TOTAL REVENUES	<u>661,731</u>	<u>299,673</u>	<u>(362,058)</u>
EXPENDITURES			
Accounting	140,000	50,791	89,209
Audit	7,500	-	7,500
Contracted services	25,000	5,616	19,384
CSURA payroll benefits	33,600	7,500	26,100
CSURA payroll salaries	97,650	22,500	75,150
Dues and memberships	10,000	500	9,500
Insurance	12,000	8,364	3,636
Legal services	70,000	12,802	57,198
Meetings	5,000	633	4,367
Miscellaneous	10,000	983	9,017
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	1,802	53,198
PR/Advocacy	40,000	80	39,920
TOTAL EXPENDITURES	<u>508,750</u>	<u>111,868</u>	<u>396,882</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	152,981	187,805	34,824
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	187,805	34,824
FUND BALANCES - BEGINNING	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
FUND BALANCES - ENDING	<u>\$ 554,850</u>	<u>\$ 618,318</u>	<u>\$ 63,468</u>

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

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE						
TIF revenues	\$ 809,922	\$ 2,715	\$ -	\$ 2,178,806	\$ -	\$ 2,991,443
Sales taxes	341,766	4,998	-	95,238	1	442,003
Interest income	15,491	7	20,950	4,908	125,515	166,871
Canyon Creek MD No.2 pledged revenue	-	-	12,613	-	-	12,613
Canyon Creek MD No.3 pledged revenue	-	-	3,772	-	-	3,772
TOTAL REVENUE	<u>1,167,179</u>	<u>7,720</u>	<u>37,335</u>	<u>2,278,952</u>	<u>125,516</u>	<u>3,616,702</u>
EXPENDITURES						
County Treasurer's fees	12,149	41	-	32,682	-	44,872
Reimbursements - District	-	-	-	208,692	-	208,692
Administrative fees	50,000	-	-	200,000	-	250,000
Bond administration fees	-	-	11,731	-	-	11,731
Sales tax administration fee	51	15	-	51	-	117
Loan interest - Series 2016A	340,908	-	-	-	-	340,908
Loan interest	-	12,320	-	-	-	12,320
Bond Principal	-	-	-	-	662,000	662,000
Bond interest	-	-	-	-	723,922	723,922
Capital outlay	-	-	-	-	1,291,189	1,291,189
TOTAL EXPENDITURES	<u>403,108</u>	<u>12,376</u>	<u>11,731</u>	<u>441,425</u>	<u>2,677,111</u>	<u>3,545,751</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	764,071	(4,656)	25,604	1,837,527	(2,551,595)	70,951
OTHER FINANCING SOURCES (USES)						
USOM contributions	-	-	-	-	6,283,916	6,283,916
Developer reimbursement	-	-	-	(219,281)	-	(219,281)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(219,281)</u>	<u>6,283,916</u>	<u>6,064,635</u>
NET CHANGE IN FUND BALANCE	764,071	(4,656)	25,604	1,618,246	3,732,321	6,135,586
FUND BALANCE - BEGINNING	<u>4,732,911</u>	<u>4,662</u>	<u>5,755,093</u>	<u>1,323,937</u>	<u>26,659,439</u>	<u>38,476,042</u>
FUND BALANCE - ENDING	<u>\$ 5,496,982</u>	<u>\$ 6</u>	<u>\$ 5,780,697</u>	<u>\$ 2,942,183</u>	<u>\$ 30,391,760</u>	<u>\$ 44,611,628</u>

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2020
Updated as of April 20, 2020

SUMMARY							
General Fund	Debt Service Fund			Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Project Areas (*)	C4C (**)		
The First Bank - Checking Account							
Balance as of 3/31/20	\$ 57,107.18	\$ -	\$ 0.29	\$ -	\$ 1,856,170.91	\$ -	\$ 1,913,278.38
Subsequent activities:							
4/10/20 - Ptax Recv'd	-	-	-	-	293,992.34	-	293,992.34
Anticipated Transfer from CT	40,000.00	-	-	-	-	-	40,000.00
Anticipated Bill.com Payments	(47,729.14)	-	-	-	-	-	(47,729.14)
Anticipated Transfer to GHMMD2	-	-	-	-	(646,304.21)	-	(646,304.21)
Anticipated Transfer to School District 11	-	-	-	-	(66,699.00)	-	(66,699.00)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(494,402.22)	-	(494,402.22)
Anticipated Transfer to Copper Ridge MD	-	-	-	-	(208,691.97)	-	(208,691.97)
Anticipated transfer to C4C First Bank	(11,180.00)	-	-	-	-	-	(11,180.00)
<i>Anticipated Balance</i>	38,198.04	-	0.29	-	734,065.85	-	772,264.18
The First Bank - City for Champions							
Balance as of 3/31/20	-	-	-	-	-	129,219.63	129,219.63
Subsequent activities:							
Anticipated Transfer from GF First Bank	-	-	-	-	-	11,180.00	11,180.00
<i>Anticipated Balance</i>	-	-	-	-	-	140,399.63	140,399.63
COLOTRUST Plus							
Balance as of 3/31/20	545,359.94	542,871.96	7.46	14,499.65	1,027,037.78	-	2,129,776.79
Subsequent activities:							
4/10/20 - Ptax Recv'd	-	199,404.57	-	-	-	-	199,404.57
Anticipated Transfer to 1st Bank	(40,000.00)	-	-	-	-	-	(40,000.00)
Anticipated Transfer to CRMD Trustee	-	-	-	-	(493,587.50)	-	(493,587.50)
<i>Anticipated Balance</i>	505,359.94	742,276.53	7.46	14,499.65	533,450.28	-	1,795,593.86
Colotrust - City for Champions							
Balance as of 3/31/20	-	-	-	-	-	3,711,088.11	3,711,088.11
<i>Anticipated Balance</i>	-	-	-	-	-	3,711,088.11	3,711,088.11
UMB - 2016B Sub Interest 144972.1							
Balance as of 3/31/20	-	979.91	-	-	-	-	979.91
<i>Anticipated Balance</i>	-	979.91	-	-	-	-	979.91
UMB - 2016 Senior Reserve Fund 144969.3							
Balance as of 3/31/20	-	3,372,062.64	-	-	-	-	3,372,062.64
<i>Anticipated Balance</i>	-	3,372,062.64	-	-	-	-	3,372,062.64
UMB - 2016 Senior Bond Fund 144969.2							
Balance as of 3/31/20	-	68.58	-	-	-	-	68.58
<i>Anticipated Balance</i>	-	68.58	-	-	-	-	68.58
UMB - 2016 Senior Pledged Revenue 144969.1							
Balance as of 3/31/20	-	1,376,159.66	-	-	-	-	1,376,159.66
<i>Anticipated Balance</i>	-	1,376,159.66	-	-	-	-	1,376,159.66
UMB - 2016B Sub Mand Redemption 144972.2							
Balance as of 3/31/20	-	5,432.33	-	-	-	-	5,432.33
<i>Anticipated Balance</i>	-	5,432.33	-	-	-	-	5,432.33
UMB - Canyon Creek Proj. 2018A Sr Interest							
Balance as of 3/31/20	-	-	-	84,716.40	-	-	84,716.40
<i>Anticipated Balance</i>	-	-	-	84,716.40	-	-	84,716.40
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 3/31/20	-	-	-	251,558.48	-	-	251,558.48
<i>Anticipated Balance</i>	-	-	-	251,558.48	-	-	251,558.48
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 3/31/20	-	-	-	3,633,445.72	-	-	3,633,445.72
<i>Anticipated Balance</i>	-	-	-	3,633,445.72	-	-	3,633,445.72
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 3/31/20	-	-	-	641,646.82	-	-	641,646.82
<i>Anticipated Balance</i>	-	-	-	641,646.82	-	-	641,646.82
UMB - Canyon Creek Proj. 2018A Sub Proj Restr							
Balance as of 3/31/20	-	-	-	1,152,422.49	-	-	1,152,422.49
<i>Anticipated Balance</i>	-	-	-	1,152,422.49	-	-	1,152,422.49
UMB - C4C Bonds							
Balance as of 3/31/20	-	-	-	-	-	26,540,270.95	26,540,270.95
<i>Anticipated Balance</i>	-	-	-	-	-	26,540,270.95	26,540,270.95
Anticipated Balances	\$ 543,557.98	\$ 5,496,979.65	\$ 7.75	\$ 5,778,289.56	\$ 1,267,516.13	\$ 30,391,758.69	\$ 43,478,109.76

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2020
Updated as of April 20, 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 3/31/20	\$ 660,888.64	\$ 28,218.94	\$ 5,185.44	\$ 703,094.19	\$ 5,196.72	\$ 31,005.23	\$ 422,581.75	\$ 1,856,170.91	
Subsequent activities:									
4/10/20 - Ptax Recv'd	52,114.57	-	450.02	140,538.71	350.00	7,480.35	93,058.69	293,992.34	
Anticipated Transfer to School District 11	(66,699.00)	-	-	-	-	-	-	(66,699.00)	
Anticipated Transfer to GHMD2	(646,304.21)	-	-	-	-	-	-	(646,304.21)	
Anticipated Transfer to Copper Ridge Trustee	-	-	-	(494,402.22)	-	-	-	(494,402.22)	
Anticipated Transfer to Copper Ridge MD	-	-	-	(208,691.97)	-	-	-	(208,691.97)	
Anticipated Balance	-	28,218.94	5,635.46	140,538.71	5,546.72	38,485.58	515,640.44	734,065.85	
COLOTRUST Plus									
Balance as of 3/31/20	-	28,411.52	4,865.87	493,587.50	69,543.42	36,266.20	394,363.27	1,027,037.78	
Subsequent activities:									
Anticipated Transfer to Copper Ridge Trustee	-	-	-	(493,587.50)	-	-	-	(493,587.50)	
Anticipated Balance	-	28,411.52	4,865.87	-	69,543.42	36,266.20	394,363.27	533,450.28	
Anticipated Balances - Total Project Areas	-	56,630.46	10,501.33	140,538.71	75,090.14	74,751.78	910,003.71	1,267,516.13	
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 3/31/20	\$ 128,902.94	\$ 133.02	\$ 24.28	\$ 44.33	\$ 15.83	\$ 31.67	\$ 19.01	\$ 48.55	\$ 129,219.63
Subsequent activities:									
Anticipated Transfer from GF First Bank	11,180.00	-	-	-	-	-	-	-	11,180.00
Anticipated Balance - First Bank	140,082.94	133.02	24.28	44.33	15.83	31.67	19.01	48.55	140,399.63
Colotrust - City for Champions									
Balance as of 3/31/20	-	74,848.27	1,485,723.79	772.21	968,351.75	20,801.99	1,160,061.84	528.26	3,711,088.11
Anticipated Balance	-	74,848.27	1,485,723.79	772.21	968,351.75	20,801.99	1,160,061.84	528.26	3,711,088.11
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 3/31/20	-	432.68	-	-	-	-	-	-	432.68
Anticipated Balance	-	432.68	-	-	-	-	-	-	432.68
UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2									
Balance as of 3/31/20	-	1,151,496.32	-	-	-	-	-	-	1,151,496.32
Anticipated Balance	-	1,151,496.32	-	-	-	-	-	-	1,151,496.32
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 3/31/20	-	4,790,071.74	-	-	-	-	-	-	4,790,071.74
Anticipated Balance	-	4,790,071.74	-	-	-	-	-	-	4,790,071.74
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 3/31/20	-	3,341,457.61	-	-	-	-	-	-	3,341,457.61
Anticipated Balance	-	3,341,457.61	-	-	-	-	-	-	3,341,457.61
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 3/31/20	-	255,263.95	-	-	-	-	-	-	255,263.95
Anticipated Balance	-	255,263.95	-	-	-	-	-	-	255,263.95
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 3/31/20	-	-	-	-	-	3,934,597.61	-	-	3,934,597.61
Anticipated Balance	-	-	-	-	-	3,934,597.61	-	-	3,934,597.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 3/31/20	-	-	-	-	-	-	-	114,916.72	114,916.72
Anticipated Balance	-	-	-	-	-	-	-	114,916.72	114,916.72
CSURA Switchbacks 2019 Revenue 151455.2									
Balance as of 3/31/20	-	-	-	-	-	-	-	50.42	50.42
Anticipated Balance	-	-	-	-	-	-	-	50.42	50.42
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 3/31/20	-	-	-	-	-	-	-	1,241,393.68	1,241,393.68
Anticipated Balance	-	-	-	-	-	-	-	1,241,393.68	1,241,393.68
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 3/31/20	-	-	-	-	-	-	-	11,709,809.23	11,709,809.23
Anticipated Balance	-	-	-	-	-	-	-	11,709,809.23	11,709,809.23
CSURA Switchbacks 2019 Iss Expense 151455.7									
Balance as of 3/31/20	-	-	-	-	-	-	-	780.99	780.99
Anticipated Balance	-	-	-	-	-	-	-	780.99	780.99
Anticipated Balances - UMB	-	9,538,722.30	-	-	-	3,934,597.61	-	13,066,951.04	26,540,270.95
Anticipated Balances - Total C4C	\$ 140,082.94	\$ 9,613,703.59	\$ 1,485,748.07	\$ 816.54	\$ 968,367.58	\$ 3,955,431.27	\$ 1,160,080.85	\$ 13,067,527.85	\$ 30,391,758.69

COLOTRUST Plus - 1.46% as of 3/31/20
UMB invested in CSAFE - 1.69% as of 2/29/20

**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						-	0.00%	36.57%	859,093.88	36.96%	70.89%	
May						-	0.00%	36.57%	7,956.44	0.34%	71.23%	
June						-	0.00%	36.57%	608,646.62	26.18%	97.42%	
July						-	0.00%	36.57%	587.23	0.02%	97.44%	
August						-	0.00%	36.57%	(11,736.91)	-0.47%	96.97%	
September						-	0.00%	36.57%	3,707.90	0.15%	97.11%	
October						-	0.00%	36.57%	16,054.88	0.65%	97.76%	
November						-	0.00%	36.57%	-	0.00%	97.76%	
December						-	0.00%	36.57%	-	0.00%	97.76%	
	\$ 809,921.69	\$ -	\$ -	\$ (12,148.83)	\$ -	\$ 797,772.86	36.57%	36.57%	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%	\$ 809,921.69	36.57%
	\$ 2,214,518.92	100.00%	\$ 809,921.69	36.57%

Treasurer's Fees

Debt Service	\$ 33,217.78	100.00%	\$ 12,148.83	36.57%
	\$ 33,217.78	100.00%	\$ 12,148.83	36.57%

**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					-	0.00%	2.15%	18,922.32	15.17%	16.89%
May					-	0.00%	2.15%	2,772.50	2.22%	19.11%
June					-	0.00%	2.15%	33,267.45	26.62%	45.74%
July					-	0.00%	2.15%	-	0.00%	45.74%
August					-	0.00%	2.15%	69,702.67	54.26%	100.00%
September					-	0.00%	2.15%	-	0.00%	100.00%
October					-	0.00%	2.15%	-	0.00%	100.00%
November					-	0.00%	2.15%	-	0.00%	100.00%
December					-	0.00%	2.15%	-	0.00%	100.00%
	\$ 2,715.24	\$ -	\$ -	\$ (40.73)	\$ 2,674.51	2.15%	2.15%	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%	\$ 2,715.24	2.15%
	\$ 126,276.26	100.00%	\$ 2,715.24	2.15%

Treasurer's Fees

General Fund	\$ 1,894.14	100.00%	\$ 40.73	2.15%
	\$ 1,894.14	100.00%	\$ 40.73	2.15%

**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					-	0.00%	68.88%	8,078.33	27.88%	100.00%
May					-	0.00%	68.88%	-	0.00%	100.00%
June					-	0.00%	68.88%	-	0.00%	100.00%
July					-	0.00%	68.88%	-	0.00%	100.00%
August					-	0.00%	68.88%	-	0.00%	100.00%
September					-	0.00%	68.88%	-	0.00%	100.00%
October					-	0.00%	68.88%	-	0.00%	100.00%
November					-	0.00%	68.88%	-	0.00%	100.00%
December					-	0.00%	68.88%	-	0.00%	100.00%
	\$ 28,648.67	\$ -	\$ -	\$ (429.73)	\$ 28,218.94	68.88%	68.88%	28,977.47	100.00%	100.00%

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

General Fund	\$ 41,590.77	100.00%	\$ 28,648.67	68.88%
	\$ 41,590.77	100.00%	\$ 28,648.67	68.88%

Treasurer's Fees

General Fund	\$ 623.86	100.00%	\$ 429.73	68.88%
	\$ 623.86	100.00%	\$ 429.73	68.88%

**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						-	0.00%	11.94%	2,706.33	15.23%	86.99%	
May						-	0.00%	11.94%	0.60	0.00%	86.99%	
June						-	0.00%	11.94%	-	0.00%	86.99%	
July						-	0.00%	11.94%	-	0.00%	86.99%	
August						-	0.00%	11.94%	2,381.55	13.01%	100.00%	
September						-	0.00%	11.94%	-	0.00%	100.00%	
October						-	0.00%	11.94%	-	0.00%	100.00%	
November						-	0.00%	11.94%	-	0.00%	100.00%	
December						-	0.00%	11.94%	-	0.00%	100.00%	
	\$ 3,302.85	\$ -	\$ -	\$ (49.54)	\$ -	\$ 3,253.31	11.94%	11.94%	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%	\$ 3,302.85	11.94%
	\$ 27,662.96	100.00%	\$ 3,302.85	11.94%

Treasurer's Fees

General Fund	\$ 414.94	100.00%	\$ 49.54	11.94%
	\$ 414.94	100.00%	\$ 49.54	11.94%

**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					-	0.00%	32.35%	673,599.24	30.21%	60.24%
May					-	0.00%	32.35%	272,297.17	12.22%	72.47%
June					-	0.00%	32.35%	392,941.07	17.61%	90.08%
July					-	0.00%	32.35%	147,787.25	6.44%	96.52%
August					-	0.00%	32.35%	(14,295.24)	-0.60%	95.92%
September					-	0.00%	32.35%	5,558.38	0.24%	96.16%
October					-	0.00%	32.35%	-	0.00%	96.16%
November					-	0.00%	32.35%	-	0.00%	96.16%
December					-	0.00%	32.35%	-	0.00%	96.16%
	\$ 856,480.10	\$ -	\$ -	\$ (12,847.20)	\$ 843,632.90	32.35%	32.35%	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%	\$ 856,480.10	32.35%
	\$ 2,647,231.90	100.00%	\$ 856,480.10	32.35%

Treasurer's Fees

General Fund	\$ 39,708.48	100.00%	\$ 12,847.20	32.35%
	\$ 39,708.48	100.00%	\$ 12,847.20	32.35%

**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					-	0.00%	48.37%	67,513.71	5.98%	57.14%
May					-	0.00%	48.37%	23,015.48	2.04%	59.18%
June					-	0.00%	48.37%	450,389.07	39.89%	99.07%
July					-	0.00%	48.37%	2,363.27	0.21%	99.28%
August					-	0.00%	48.37%	1,718.91	0.15%	99.43%
September					-	0.00%	48.37%	865.61	0.07%	99.50%
October					-	0.00%	48.37%	7,898.10	0.66%	100.16%
November					-	0.00%	48.37%	-	0.00%	100.16%
December					-	0.00%	48.37%	-	0.00%	100.16%
	\$ 723,861.12	\$ -	\$ -	\$ (10,857.91)	\$ 713,003.21	48.37%	48.37%	\$ 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%	\$ 723,861.12	48.37%
	\$ 1,496,626.40	100.00%	\$ 723,861.12	48.37%

Treasurer's Fees

General Fund	\$ 22,449.40	100.00%	\$ 10,857.91	48.37%
	\$ 22,449.40	100.00%	\$ 10,857.91	48.37%

**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					-	0.00%	35.86%	12,219.99	27.54%	58.31%
May					-	0.00%	35.86%	5,597.44	12.56%	70.87%
June					-	0.00%	35.86%	8,207.84	18.38%	89.25%
July					-	0.00%	35.86%	1,838.34	4.04%	93.29%
August					-	0.00%	35.86%	2,623.36	5.72%	99.02%
September					-	0.00%	35.86%	0.24	0.00%	99.02%
October					-	0.00%	35.86%	390.54	0.83%	99.85%
November					-	0.00%	35.86%	0.99	0.00%	99.85%
December					-	0.00%	35.86%	-	0.00%	99.85%
	\$ 39,973.01	\$ -	\$ -	\$ (599.59)	\$ 39,373.42	35.86%	35.86%	44,523.02	99.85%	99.85%

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

General Fund	\$ 111,479.56	100.00%	\$ 39,973.01	35.86%
	<u>\$ 111,479.56</u>	<u>100.00%</u>	<u>\$ 39,973.01</u>	<u>35.86%</u>

Treasurer's Fees

General Fund	\$ 1,672.19	100.00%	\$ 599.59	35.86%
	<u>\$ 1,672.19</u>	<u>100.00%</u>	<u>\$ 599.59</u>	<u>35.86%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 17,439.03	40.29%	40.29%
February	2,725.26	-	-	(40.88)	2,684.38	10.94%	10.94%	2,351.33	5.43%	45.72%
March	355.33	-	-	(5.33)	350.00	1.43%	12.37%	288.99	0.67%	46.39%
April					-	0.00%	12.37%	18,810.36	43.46%	89.85%
May					-	0.00%	12.37%	1,140.56	2.64%	92.48%
June					-	0.00%	12.37%	1,352.04	3.12%	95.61%
July					-	0.00%	12.37%	46.21	0.10%	95.71%
August					-	0.00%	12.37%	(26.47)	-0.06%	95.65%
September					-	0.00%	12.37%	-	0.00%	95.65%
October					-	0.00%	12.37%	-	0.00%	95.65%
November					-	0.00%	12.37%	-	0.00%	95.65%
December					-	0.00%	12.37%	-	0.00%	95.65%
	\$ 3,080.59	\$ -	\$ -	\$ (46.21)	\$ 3,034.38	12.37%	12.37%	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%	\$ 3,080.59	12.37%
	<u>\$ 24,913.49</u>	<u>100.00%</u>	<u>\$ 3,080.59</u>	<u>12.37%</u>

Treasurer's Fees

General Fund	\$ 373.70	100.00%	\$ 46.21	12.37%
	<u>\$ 373.70</u>	<u>100.00%</u>	<u>\$ 46.21</u>	<u>12.37%</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					-	0.00%	63.01%	51.46	0.01%	99.99%
May					-	0.00%	63.01%	33.04	0.01%	100.00%
June					-	0.00%	63.01%	-	0.00%	100.00%
July					-	0.00%	63.01%	-	0.00%	100.00%
August					-	0.00%	63.01%	-	0.00%	100.00%
September					-	0.00%	63.01%	-	0.00%	100.00%
October					-	0.00%	63.01%	-	0.00%	100.00%
November					-	0.00%	63.01%	-	0.00%	100.00%
December					-	0.00%	63.01%	-	0.00%	100.00%
	\$ 523,459.29	\$ -	\$ -	\$ (7,851.89)	\$ 515,607.40	63.01%	63.01%	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%	\$ 523,459.29	63.01%
	\$ 830,701.68	100.00%	\$ 523,459.29	63.01%

Treasurer's Fees

General Fund	\$ 12,460.53	100.00%	\$ 7,851.89	63.01%
	\$ 12,460.53	100.00%	\$ 7,851.89	63.01%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,223.63
Use Tax Collection	2,542.24	-	-	-	-	-	-	-	-	-	-	-	2,542.24
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 341,765.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,765.87
Cumulative Collection	\$ 842,516.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	466,913.22	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	-	-	-	-	-	-	-	-	-	-	-	341,765.87
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 341,714.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,714.58
Sales Tax %change from prior year same period	5.33%												
Total Tax %change from prior year to date	3.36%												

Source: City of Colorado Springs

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

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

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 Amount Above Base Year	258,747.84	317,622.13	425,290.35	524,594.26	630,429.34	759,312.50	874,684.73	991,719.77	52,975.63	59,182.58	157,232.23	255,437.44	414,713.20
Sales/Use Tax Remitted to Authority	45,761.14	58,874.29	107,668.22	99,303.91	105,835.08	128,883.16	115,372.23	117,035.04	59,182.58	98,049.65	98,205.21	159,275.76	1,193,446.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,237.70
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 95,237.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,237.70
Cumulative Collection	\$ 562,926.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base Amount Above Base Year	509,950.90	-	-	-	-	-	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	95,237.70	-	-	\$ -	-	-	-	-	-	-	-	-	95,237.70
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 95,186.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,186.41
Sales Tax %change from prior year same period	108.12%												
Total Tax %change from prior year to date	94.77%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,152.66
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,152.66
Cumulative Collection	\$404,885.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales/Use Tax Base										934,475.20			934,475.20
Amount Above Base Year	(529,589.65)	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	-1.66%												
Total Tax %change from prior year to date	0.12%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,598,404.85
Cumulative Collection	\$ 17,095,727.93	\$ 36,149,898.09	\$ 51,011,418.45	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	\$ 65,598,404.85	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(152,407,449.71)	(133,353,279.55)	(118,491,759.19)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	(103,904,772.79)	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	0.25%	3.37%	0.50%	1.79%									
Total Tax %change from prior year to date	0.25%	1.87%	1.47%	1.54%									