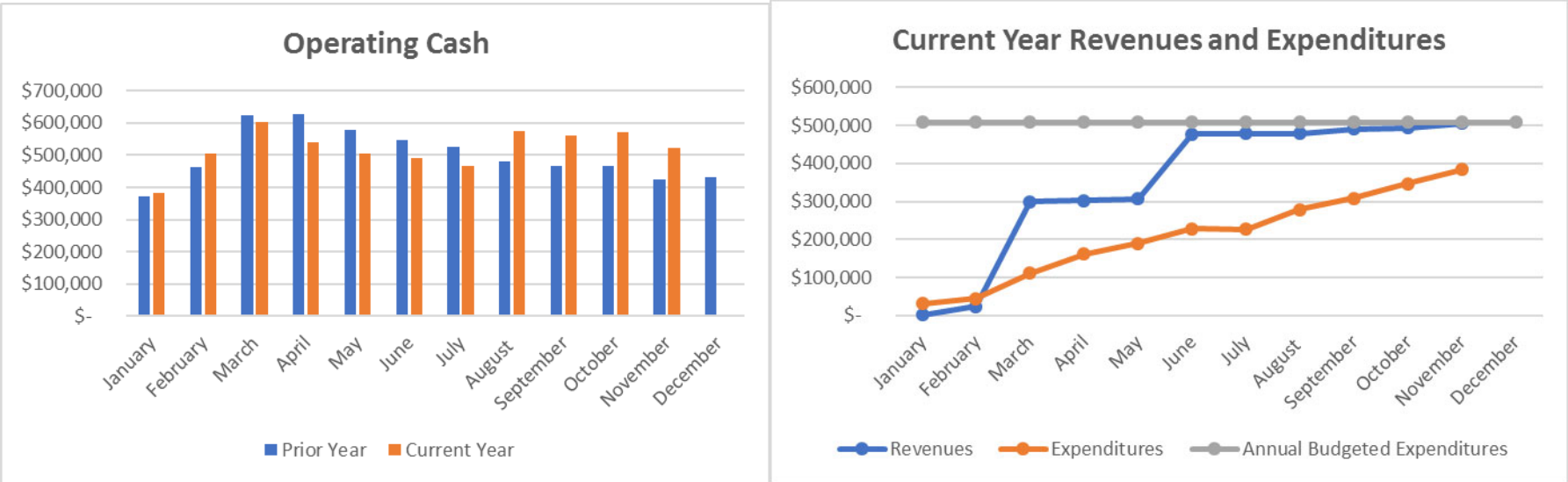


COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
November 2020 – Financial Statement Notes

GENERAL FUND

- 1. Operating cash balance as of November 30, 2020 is \$521,106.
- 2. Total revenues through November 30, 2020 are \$505,179 which are mostly related to administration fees and reimbursement of expenses.
- 3. Total expenditures through November 30, 2020 are \$384,016 or 75.48% of the total annual budget.



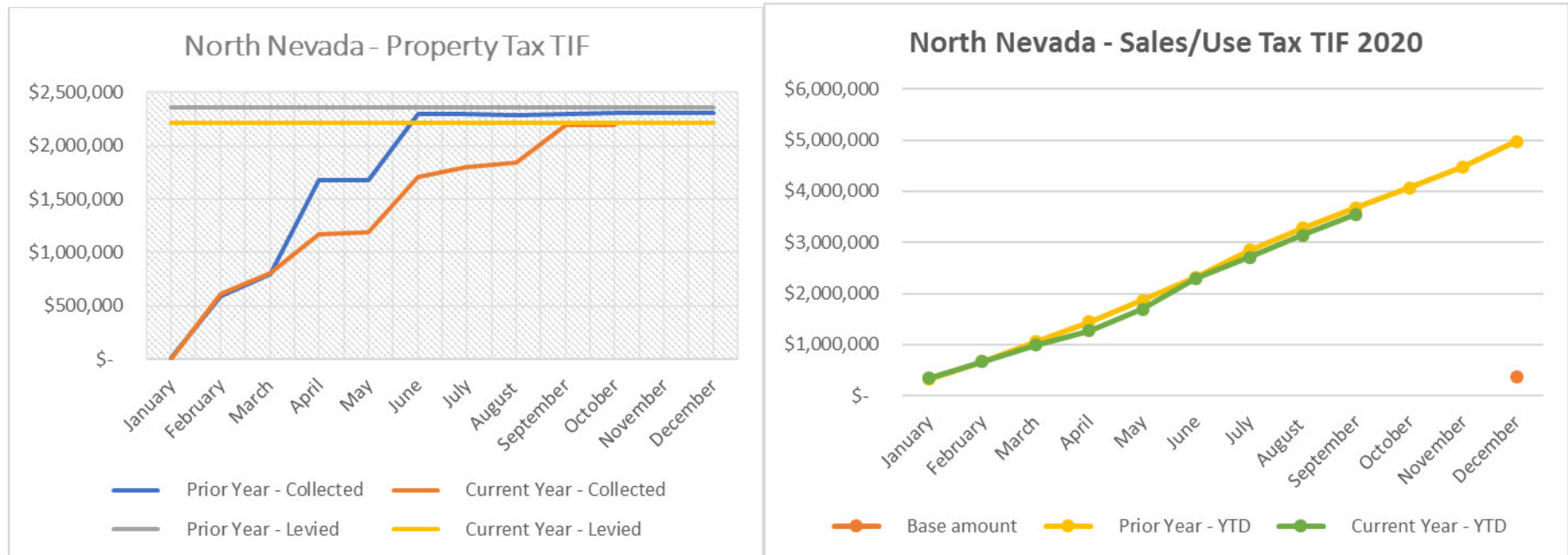
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$2,195,559 in tax revenue, which reflects 99.14% collection vs. 97.76% at this time last year. Property Tax TIF revenue for November has not been received.
- Through November the Authority has collected \$3,554,666 in sales tax TIF revenue for September reported sales (October collection), which is 2.85% 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.
- On November 23, 2020, the Authority issued Tax-Exempt Refunding and Improvement Loan, Series 2020, in the amount of \$52,575,000 to refund Series 2016A loan (with the SWAP termination), Series 2016B subordinate bonds and pay-off other subordinate obligations.



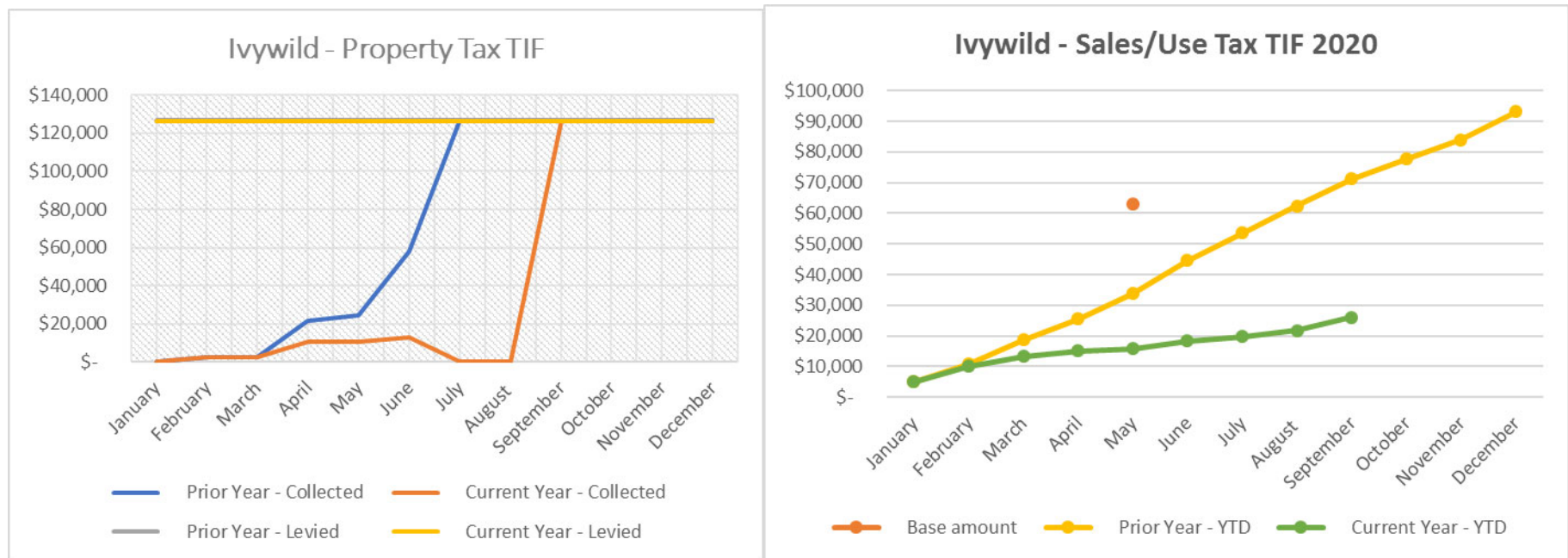
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October 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 October the Authority has collected \$15,129 in sales tax TIF revenue for September reported sales (October collection), which is 75.90% 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.



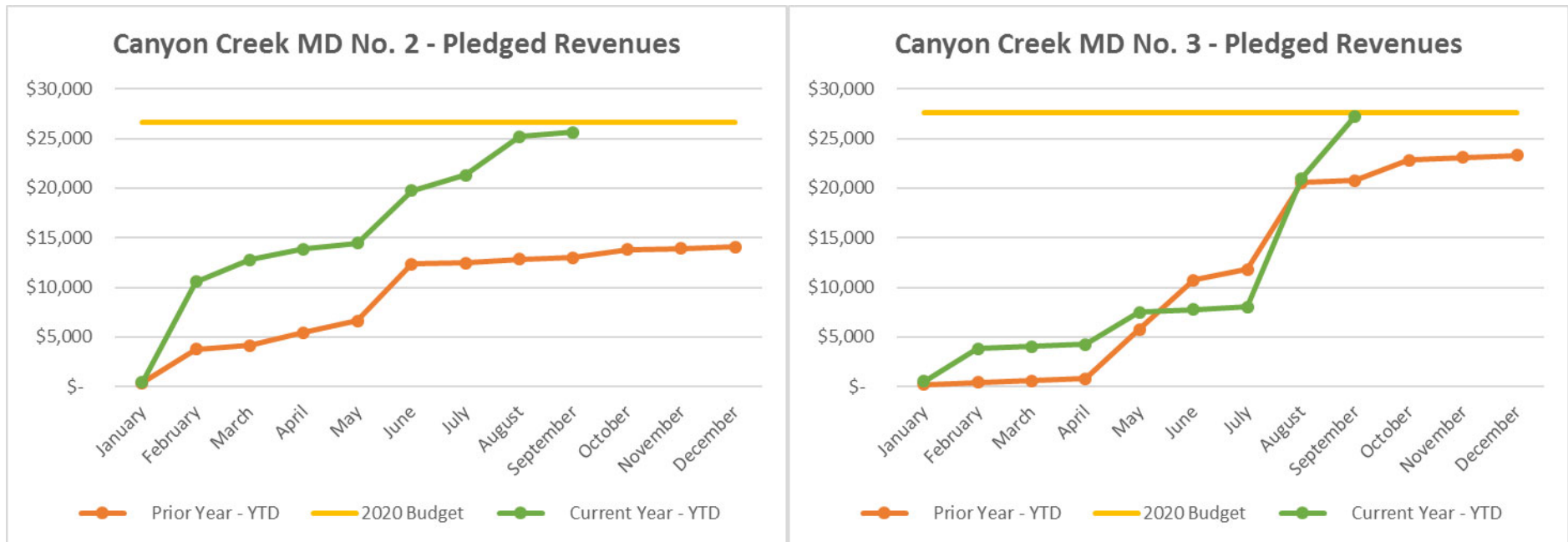
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2020 – Financial Statement Notes

### DEBT SERVICE (continued)

#### 6. Canyon Creek:

- Through October, the Authority has collected 95.15% of the expected Property Tax TIF revenue during 2020 for the South Nevada project area and allocated \$28,608 as pledged revenue to the Canyon Creek bonds.
- Through October the Authority has collected pledged revenue from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$25,647 and \$27,271, respectively.
- Bond administration fees in the amount of \$11,731 have been recorded.



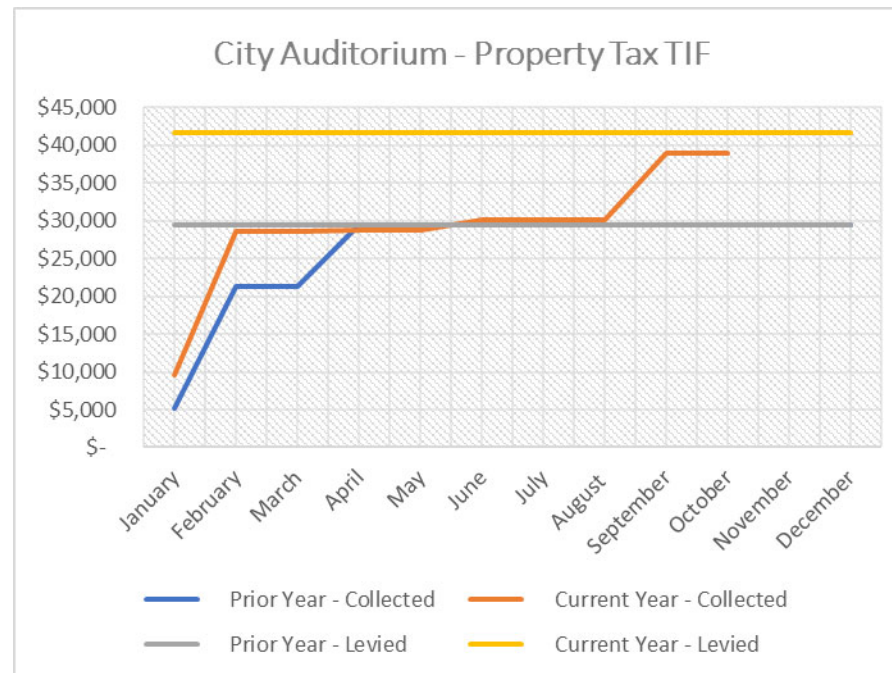
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$38,983 in tax revenue, which reflects 93.73% collection vs 100% this time last year. Property Tax TIF revenue for November has not been received.
- Administration fees in the amount of \$10,000 have been recorded.



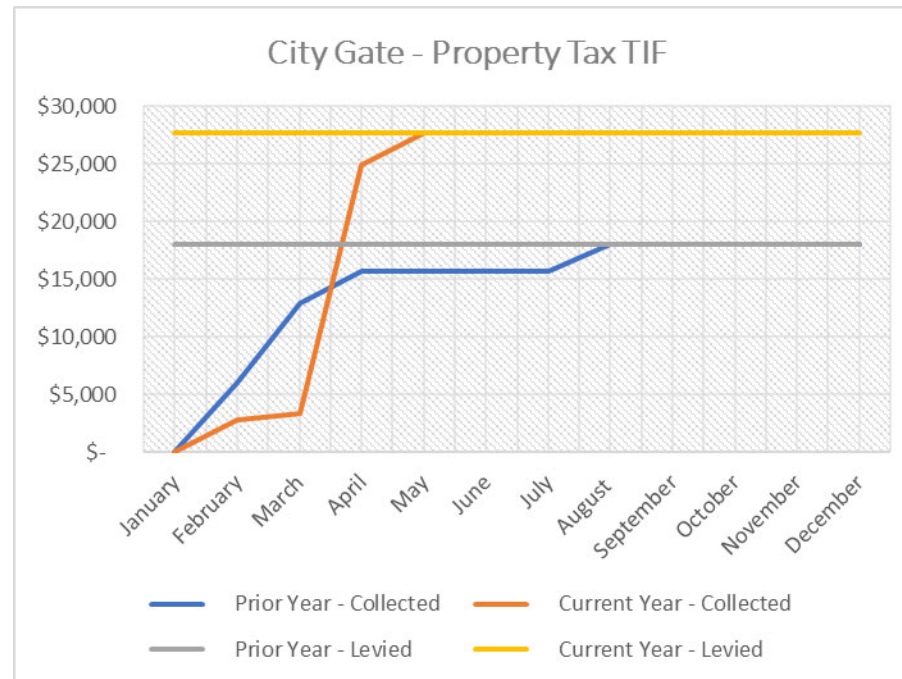
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October 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.





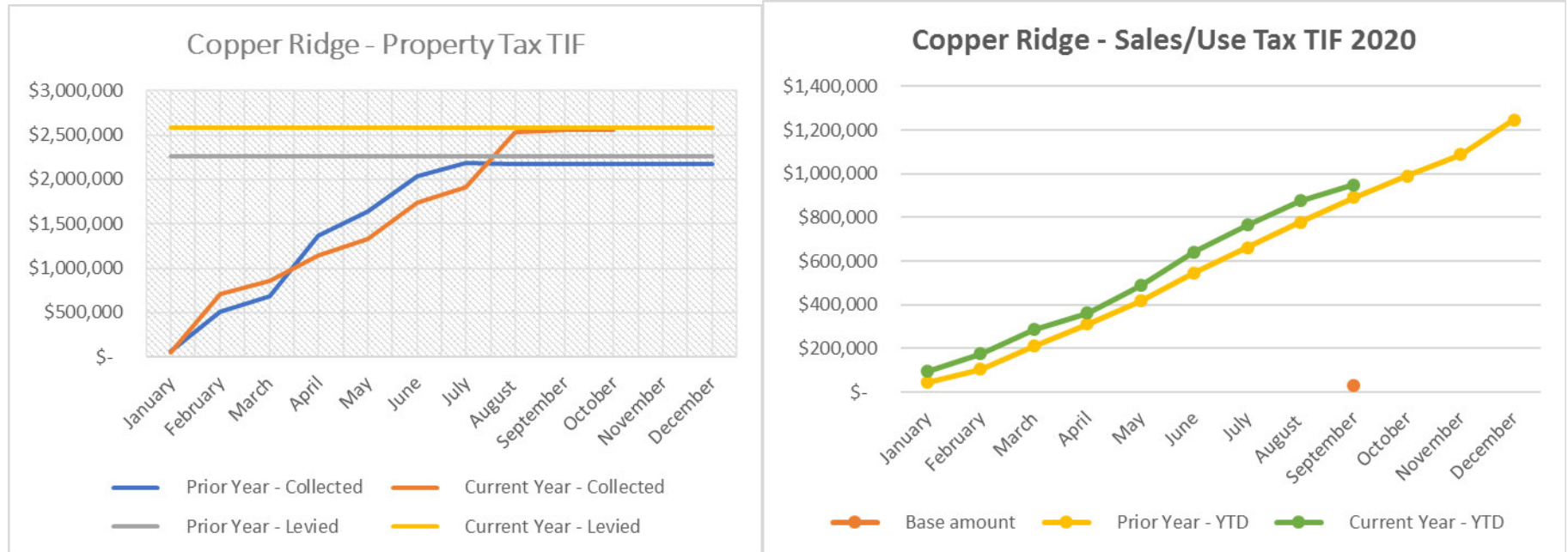
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$2,560,407 in tax revenue, which reflects 96.72% collection vs. 96.16% at this time last year. Property Tax TIF revenue for November has not been received. Property Tax TIF revenue for November has not been received.
- Through October the Authority has collected \$950,494 in sales tax TIF revenue for September reported sales (October collection) which is 29.71% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2020 reported sales) was met in September 2020.
- Through October the Authority transferred to the Copper Ridge Metro District per the agreement \$3,783,055.
- Administration fees in the amount of \$60,000 have been recorded.



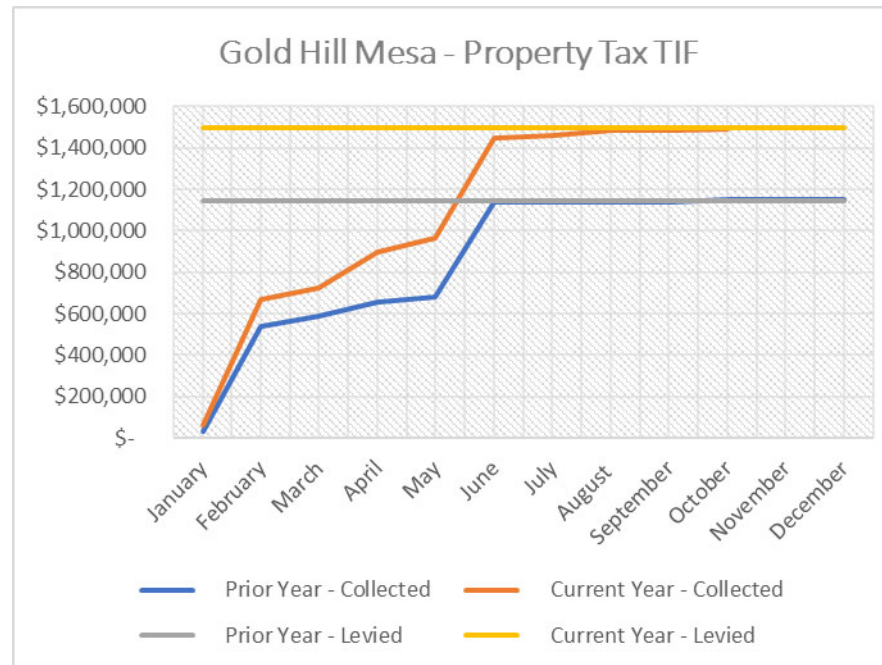
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$1,492,733 in tax revenue, which reflects 99.74% collection vs. 100.16% at this time last year. Property Tax TIF revenue for November has not been received.





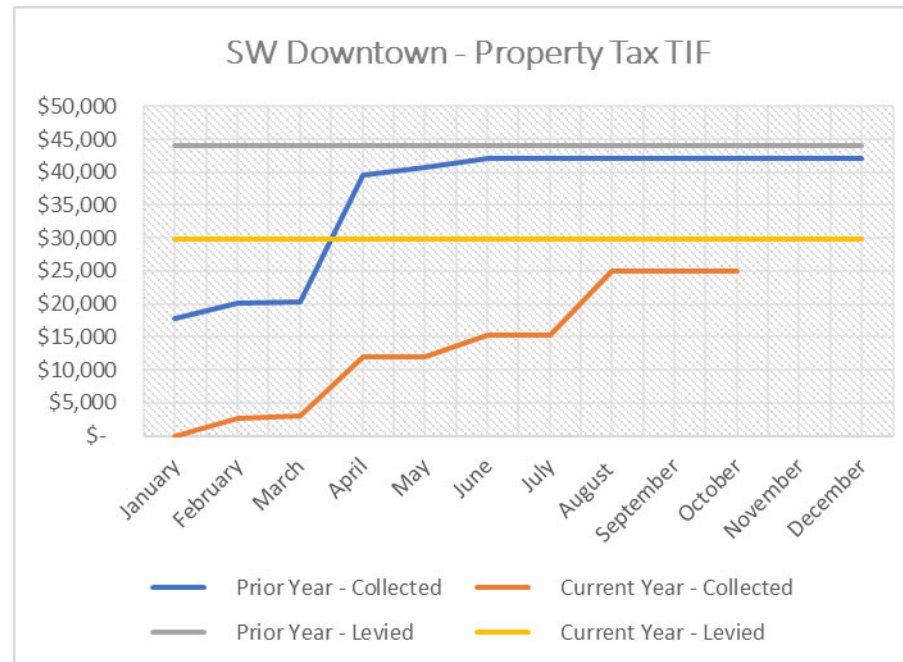
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$24,896, which reflects 99.93% vs 95.65% collection at this time last year. Property Tax TIF revenue for November has not been received.



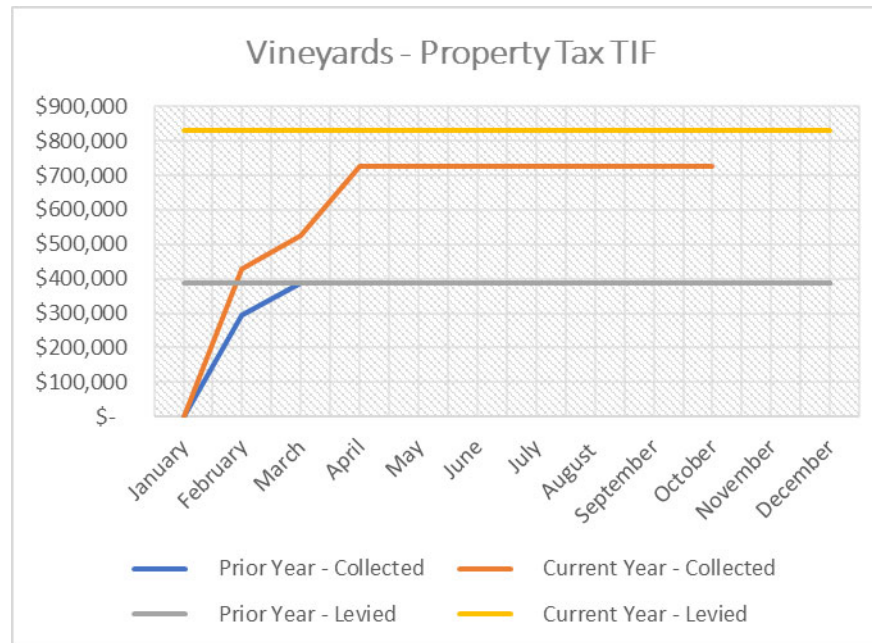
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 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 October the Authority has collected \$727,133 in tax revenue, which reflects 87.53% collection vs. 100% at this time last year. Property Tax TIF revenue for November has not been received.
- 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.



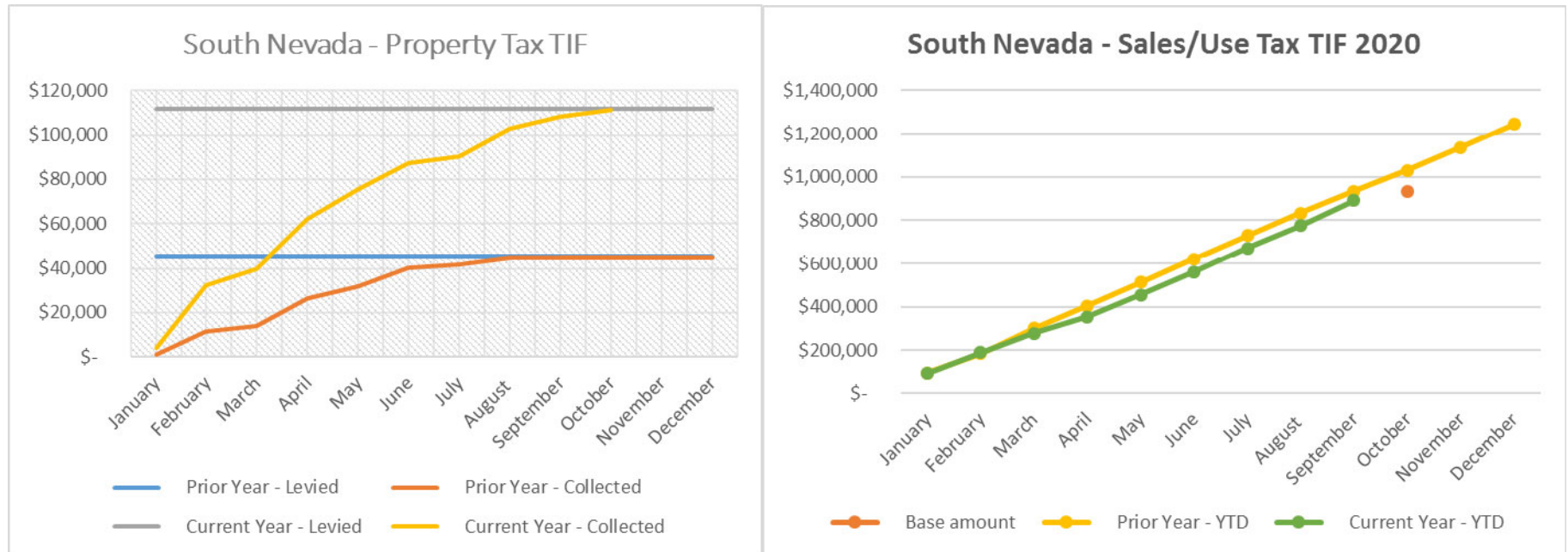
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2020 – Financial Statement Notes

### CAPITAL PROJECTS (continued)

#### 13. South Nevada:

- Through October, the Authority has transferred \$28,608 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 October the Authority has collected \$111,372 in tax revenue, which reflects 95.15% collection vs 99.85% this time last year. Property Tax TIF revenue for November has not been received.
- Through October the Authority has collected \$264,496 in sales Tax TIF revenue collected for September reported sales (October collection), which is 3.42% lower than this time last year. The sales tax base amount of \$934,475 for the twelve-month period (beginning of October 2019 reported sales) has been met.

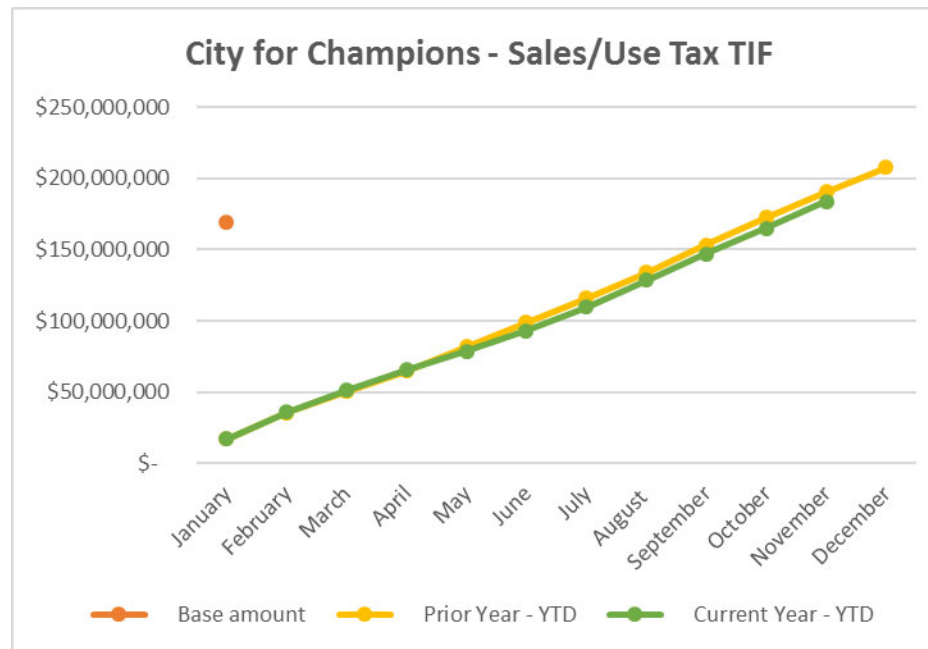


## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2020 – Financial Statement Notes

### CAPITAL PROJECTS – CITY FOR CHAMPIONS

14. Through November 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 November 30, 2020, the remaining funds available related to the C4C projects are as follows:
- Administration - \$130,718
  - U.S. Olympic Museum and Hall of Fame - \$9,211,770
  - Hockey Arena - \$144,325
  - U.C.C.S. Sports Medicine and Performance Center - \$263,993
  - U.S. Air Force Academy Visitors Center – \$1,065,234
  - Southwest Infrastructure - \$385,448
  - Flexible Sub-Account - \$1,276,316
  - Stadium - \$8,492,168
  - Total Cash Held - \$20,696,972



# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

## BALANCE SHEET

NOVEMBER 30, 2020

### Debt Service Funds

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
<b>ASSETS</b>								
1st Bank - Checking	\$ 19,503	\$ -	\$ 70,306	\$ -	\$ -	132,770	\$ -	\$ 222,579
1st Bank - C4C	-	-	-	-	-	-	2,010,821	2,010,821
Colotrust	501,603	-	-	-	149	498,967	-	1,000,719
Colotrust - C4C	-	-	-	-	-	-	2,226,188	2,226,188
2016B Sub Interest Fund	-	85,934	-	-	-	-	-	85,934
2016B Sub Mand Redemption	-	1,273,098	-	-	-	-	-	1,273,098
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	434	434
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	9,937	9,937
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,803,717	4,803,717
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,350,979	3,350,979
USOM CORP Proj. Fund	-	-	-	-	-	-	6	6
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	364,552	364,552
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	206,450	-	-	-	206,450
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	3,643,799	-	-	-	3,643,799
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	639,482	-	-	-	639,482
Canyon Creek Proj. 2018A Sub Proj. Restr.	-	-	-	1,155,706	-	-	-	1,155,706
Switchbacks 2019 Revenue	-	-	-	-	-	-	165,351	165,351
Switchbacks 2019 Bond	-	-	-	-	-	-	50	50
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,240,524	1,240,524
Switchbacks 2019 Auth Project	-	-	-	-	-	-	6,797,412	6,797,412
Vineyard 2020 Loan Payment Fund	-	-	-	-	350,000	-	-	350,000
Loan Reserve Fund Series 2020	-	3,440,069	-	-	-	-	-	3,440,069
Costs of Issuance Fund Series 2020	-	9,871	-	-	-	-	-	9,871
Pledged Revenue Fund Series 2020	-	414,717	-	-	-	-	-	414,717
Accounts receivable	135,904	-	-	-	-	-	-	135,904
Receivable from County Treasurer	-	-	-	-	-	685	-	685
Due from C4C	7,423	-	-	-	-	-	-	7,423
Prepaid insurance	8,128	-	-	-	-	-	-	8,128
Due from other governments	-	-	-	6,535	-	-	-	6,535
<b>TOTAL ASSETS</b>	<b>\$ 672,561</b>	<b>\$ 5,223,689</b>	<b>\$ 70,306</b>	<b>\$ 5,651,972</b>	<b>\$ 350,149</b>	<b>\$ 632,422</b>	<b>\$ 20,969,971</b>	<b>\$ 33,571,070</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
NOVEMBER 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>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>CURRENT LIABILITIES</b>								
Accounts payable	\$ 55,929	\$ -	\$ -	\$ -	\$ -	5,534	\$ -	\$ 61,463
Due to GF	-	-	-	-	-	-	7,423	7,423
Springhill Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	20,789	-	20,789
Museum and Park Escrow	15,004	-	-	-	-	-	-	15,004
Zebulon Flats Escrow	34,950	-	-	-	-	-	-	34,950
Total Liabilities	<u>120,883</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,323</u>	<u>7,423</u>	<u>154,629</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>551,678</u>	<u>5,223,689</u>	<u>70,306</u>	<u>5,651,972</u>	<u>350,149</u>	<u>606,099</u>	<u>20,962,548</u>	<u>33,416,441</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 672,561</u>	<u>\$ 5,223,689</u>	<u>\$ 70,306</u>	<u>\$ 5,651,972</u>	<u>\$ 350,149</u>	<u>\$ 632,422</u>	<u>\$ 20,969,971</u>	<u>\$ 33,571,070</u>



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

**GENERAL FUND**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - City Gate	10,000	10,000	-
Bond administration fees - Canyon Creek	11,731	11,731	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - other projects	45,000	-	(45,000)
Administration fees - Museum and Park	60,000	60,000	-
Administration 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	63,203	(26,797)
Other Urban Renewal Plan Fees	40,000	20,000	(20,000)
City for Champions - 15% administration fee	15,000	2,197	(12,803)
Interest income	5,000	3,048	(1,952)
<b>TOTAL REVENUES</b>	<u>661,731</u>	<u>505,179</u>	<u>(156,552)</u>
<b>EXPENDITURES</b>			
Accounting	140,000	162,629	(22,629)
Audit	7,500	6,500	1,000
Contracted services	25,000	12,960	12,040
CSURA payroll benefits	33,600	29,013	4,587
CSURA payroll salaries	97,650	89,677	7,973
Dues and memberships	10,000	4,265	5,735
Insurance	12,000	11,230	770
Legal services	70,000	31,386	38,614
Meetings	5,000	633	4,367
Miscellaneous	10,000	3,229	6,771
Office expense	3,000	297	2,703
Services general - reimbursed expenditures	55,000	18,367	36,633
PR/Advocacy	40,000	13,830	26,170
<b>TOTAL EXPENDITURES</b>	<u>508,750</u>	<u>384,016</u>	<u>124,734</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	152,981	121,163	(31,818)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	152,981	121,163	(31,818)
<b>FUND BALANCES - BEGINNING</b>	<u>401,869</u>	<u>430,513</u>	<u>28,644</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 554,850</u>	<u>\$ 551,676</u>	<u>\$ (3,174)</u>

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

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
TIF revenues	\$ 2,195,559	\$ 124,807	\$ 28,608	\$ -	\$ 4,954,578	\$ -	\$ 7,303,552
Sales taxes	3,554,666	15,129	-	-	1,214,989	1,879,808	6,664,592
Interest income	33,851	-	37,142	-	14,834	202,748	288,575
Canyon Creek MD No.2 pledged revenue	-	-	25,923	-	-	-	25,923
Canyon Creek MD No.3 pledged revenue	-	-	33,531	-	-	-	33,531
Series 2020 Bond Proceeds	52,575,000	-	-	-	-	-	52,575,000
<b>TOTAL REVENUE</b>	<b>58,359,076</b>	<b>139,936</b>	<b>125,204</b>	<b>-</b>	<b>6,184,401</b>	<b>2,082,556</b>	<b>66,891,173</b>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	8,242	8,242
Audit	-	-	-	-	-	731	731
Legal - projects	-	-	-	-	-	2,583	2,583
County Treasurer's fees	32,944	1,894	-	-	74,879	-	109,717
TIF reimbursement	-	-	-	-	1,403,323	-	1,403,323
TIF - School District	-	-	-	-	67,228	-	67,228
Reimbursements - District	-	-	-	-	3,783,055	-	3,783,055
Administrative expenditures	-	-	-	-	-	2,197	2,197
Project management	-	-	-	-	-	3,088	3,088
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	462	60	-	-	615	-	1,137
Refund NN debt	55,934,773	-	-	-	-	-	55,934,773
Loan interest - Series 2016A	1,137,936	-	-	-	-	-	1,137,936
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	-	-	-	-	-	19,687,892	19,687,892
<b>TOTAL EXPENDITURES</b>	<b>57,161,615</b>	<b>74,291</b>	<b>228,325</b>	<b>-</b>	<b>8,008,908</b>	<b>22,241,010</b>	<b>87,714,149</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,197,461</b>	<b>65,645</b>	<b>(103,121)</b>	<b>-</b>	<b>(1,824,507)</b>	<b>(20,158,454)</b>	<b>(20,822,976)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Vineyard loan issuance	-	-	-	-	1,456,818	-	1,456,818
Transfers in - sales tax allocation	-	-	-	-	-	1,879,808	1,879,808
Series 2020 Bond Proceeds	52,575,000	-	-	-	-	-	52,575,000
Transfer from Vineyards Capital Projects	-	-	-	350,149	-	-	350,149
USOM contributions	-	-	-	-	-	9,564,489	9,564,489
Stadium Contributions	-	-	-	-	-	4,897,074	4,897,074
Transfers out - Project elements	-	-	-	-	-	(1,879,808)	(1,879,808)
Transfer to Vineyards Debt Service	-	-	-	-	(350,149)	-	(350,149)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>52,575,000</b>	<b>-</b>	<b>-</b>	<b>350,149</b>	<b>1,106,669</b>	<b>14,461,563</b>	<b>68,493,381</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>53,772,461</b>	<b>65,645</b>	<b>(103,121)</b>	<b>350,149</b>	<b>(717,838)</b>	<b>(5,696,891)</b>	<b>47,670,405</b>
<b>FUND BALANCE - BEGINNING</b>	<b>4,732,911</b>	<b>4,662</b>	<b>5,755,093</b>	<b>-</b>	<b>1,323,937</b>	<b>26,659,439</b>	<b>38,476,042</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 58,505,372</b>	<b>\$ 70,307</b>	<b>\$ 5,651,972</b>	<b>\$ 350,149</b>	<b>\$ 606,099</b>	<b>\$ 20,962,548</b>	<b>\$ 86,146,447</b>

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
November 30, 2020  
Updated as of December 4, 2020

SUMMARY										
General Fund	Debt Service Fund					Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyards	Project Areas (*)	C4C (**)				
<b><u>The First Bank - Checking Account</u></b>										
Balance as of 11/30/20	\$ 19,503.45	\$ -	\$ 70,305.93	\$ -	\$ 0.29	\$ 132,769.83	\$ -	\$ 222,579.50		
Subsequent activities:										
Anticipated Transfer from C4C 1st Bank	7,423.00	-	-	-	-	-	-	7,423.00		
Anticipated Plax Received	-	-	-	-	-	685.12	-	685.12		
Anticipated Balance	26,926.45	-	70,305.93	-	0.29	133,454.95	-	230,687.62		
<b><u>The First Bank - City for Champions</u></b>										
Balance as of 11/30/20	-	-	-	-	-	-	2,010,821.36	2,010,821.36		
Subsequent activities:										
Anticipated transfer to C4C CT	-	-	-	-	-	-	(426,110.67)	(426,110.67)		
Anticipated transfer to UMB	-	-	-	-	-	-	(1,190,775.07)	(1,190,775.07)		
Anticipated transfer to UCCS	-	-	-	-	-	-	(263,217.94)	(263,217.94)		
Anticipated Transfer to 1st Bank	-	-	-	-	-	-	(7,423.00)	(7,423.00)		
Anticipated Balance	-	-	-	-	-	-	123,294.68	123,294.68		
<b><u>COLOTRUST Plus</u></b>										
Balance as of 11/30/20	501,598.85	-	-	1.80	148.70	498,971.11	-	1,000,720.46		
Anticipated Balance	501,598.85	-	-	1.80	148.70	498,971.11	-	1,000,720.46		
Escrow Funds Not Available	(64,953.95)	-	-	-	-	(20,788.87)	-	(85,742.82)		
Available Balance	436,644.90	-	-	1.80	148.70	478,182.24	-	914,977.64		
<b><u>Colotrust - City for Champions</u></b>										
Balance as of 11/30/20	-	-	-	-	-	-	2,226,187.81	2,226,187.81		
Anticipated Balance	-	-	-	-	-	-	2,226,187.81	2,226,187.81		
<b><u>UMB - 2016B Sub Interest 144972.1</u></b>										
Balance as of 11/30/20	-	85,934.43	-	-	-	-	-	85,934.43		
Anticipated Balance	-	85,934.43	-	-	-	-	-	85,934.43		
<b><u>UMB - 2016B Sub Mand Redemption 144972.2</u></b>										
Balance as of 11/30/20	-	1,273,098.31	-	-	-	-	-	1,273,098.31		
Anticipated Balance	-	1,273,098.31	-	-	-	-	-	1,273,098.31		
<b><u>2020 Loan Custody Pledged Revenue 154504.1</u></b>										
Balance as of 11/30/20	-	3,440,069.31	-	-	-	-	-	3,440,069.31		
Anticipated Balance	-	3,440,069.31	-	-	-	-	-	3,440,069.31		
<b><u>2020 Loan Custody Reserve Fund 154504.2</u></b>										
Balance as of 11/30/20	-	414,716.62	-	-	-	-	-	414,716.62		
Anticipated Balance	-	414,716.62	-	-	-	-	-	414,716.62		
<b><u>2020 Loan Custody COI PRI 154504.4</u></b>										
Balance as of 11/30/20	-	9,870.90	-	-	-	-	-	9,870.90		
Anticipated Balance	-	9,870.90	-	-	-	-	-	9,870.90		
<b><u>UMB - Canyon Creek Proj. 2018A Sr Interest</u></b>										
Balance as of 11/30/20	-	-	-	206,449.98	-	-	-	206,449.98		
Subsequent activities:										
12/1/20 - Transfer from Sr Rsr 2018	-	-	-	4,143.77	-	-	-	4,143.77		
12/1/20 - Debt Service Payment 12/1	-	-	-	(210,593.75)	-	-	-	(210,593.75)		
Anticipated Balance	-	-	-	-	-	-	-	-		
<b><u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u></b>										
Balance as of 11/30/20	-	-	-	3,643,799.04	-	-	-	3,643,799.04		
Anticipated Balance	-	-	-	3,643,799.04	-	-	-	3,643,799.04		
<b><u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u></b>										
Balance as of 11/30/20	-	-	-	639,481.53	-	-	-	639,481.53		
Subsequent activities:										
12/1/20 - Transfer to Sr Int	-	-	-	4,143.77	-	-	-	4,143.77		
Anticipated Balance	-	-	-	643,625.30	-	-	-	643,625.30		
<b><u>UMB - Canyon Creek Proj. 2018A Sub Proj Restr</u></b>										
Balance as of 11/30/20	-	-	-	1,155,706.43	-	-	-	1,155,706.43		
Anticipated Balance	-	-	-	1,155,706.43	-	-	-	1,155,706.43		
<b><u>Zions Bank - Vineyard Loan Payment</u></b>										
Balance as of 11/30/20	-	-	-	-	350,000.00	-	-	350,000.00		
Anticipated Balance	-	-	-	-	350,000.00	-	-	350,000.00		
<b><u>UMB - C4C Bonds</u></b>										
Balance as of 11/30/20	-	-	-	-	-	-	14,836,874.64	14,836,874.64		
Anticipated Balance	-	-	-	-	-	-	14,836,874.64	14,836,874.64		
Anticipated Balances	\$ 528,525.30	\$ 5,223,689.57	\$ 70,305.93	\$ 5,443,132.57	\$ 350,148.99	\$ 632,426.06	\$ 17,186,357.13	\$ 29,434,585.55		

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

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
November 30, 2020  
Updated as of December 4, 2020

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyards	Total		
<b>The First Bank - Checking Account</b>										
Balance as of 11/30/20	\$ 252.70	\$ 38,398.59	\$ 29,629.63	\$ -	\$ -	\$ 64,488.91	\$ -	\$	132,769.83	
Subsequent activities:										
Anticipated CRMD Ptax	-	-	-	685.12	-	-	-		685.12	
Anticipated Balance	252.70	38,398.59	29,629.63	685.12	-	64,488.91	-		133,454.95	
<b>COLOTRUST Plus</b>										
Balance as of 11/30/20	-	28,506.57	4,882.15	94,365.29	96,811.20	274,405.90	-		498,971.11	
Subsequent activities:										
Anticipated Balance	-	28,506.57	4,882.15	94,365.29	96,811.20	274,405.90	-		498,971.11	
Escrow Funds Not Available	-	-	-	(20,788.87)	-	-	-		(20,788.87)	
Available Balance	-	28,506.57	4,882.15	73,576.42	96,811.20	274,405.90	-		478,182.24	
Anticipated Balances - Total Project Areas	252.70	66,905.16	34,511.78	95,050.41	96,811.20	338,894.81	-		632,426.06	
Capital Projects Fund - C4C										
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Southwest Infrastructure (10%)	Flexible Sub-Account (6%)	Stadium Sub-Account (66.67% of 23%)	Total	
<b>The First Bank - City for Champions</b>										
Balance as of 11/30/20	\$ 130,717.68	\$ 902,474.34	\$ 144,104.23	\$ 263,217.94	\$ 94,006.41	\$ 31.99	\$ 188,000.03	\$ 288,300.73	\$	2,010,853.35
Subsequent activities:										
Anticipated transfer to C4C CT	-	-	(144,104.23)	-	(94,006.41)	-	(188,000.03)	-		(426,110.67)
Anticipated transfer to UMB	-	(902,474.34)	-	-	-	-	-	(288,300.73)		(1,190,775.07)
Anticipated transfer to UCSCS	-	-	-	(263,217.94)	-	-	-	-		(263,217.94)
Anticipated transfer to 1st Bank	(7,423.00)	-	-	-	-	-	-	-		(7,423.00)
Anticipated Balance - First Bank	123,294.68	-	-	-	-	31.99	-	-		123,326.67
<b>Colotrust - City for Champions</b>										
Balance as of 11/30/20	-	69,061.94	221.25	774.50	971,228.44	20,863.80	1,163,508.05	529.83		2,226,187.81
Subsequent activities:										
Anticipated transfer to C4C CT	-	-	144,104.23	-	94,006.41	-	188,000.03	-		426,110.67
Anticipated Balance	-	69,061.94	144,325.48	774.50	1,065,234.85	20,863.80	1,351,508.08	529.83		2,652,298.48
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>										
Balance as of 11/30/20	-	433.68	-	-	-	-	-	-		433.68
Subsequent activities:										
Anticipated transfer from C4C 1st Bank	-	902,474.34	-	-	-	-	-	-		902,474.34
Balance as of 11/30/20	-	902,908.02	-	-	-	-	-	-		902,908.02
<b>UMB - Olympic Museum Proj. 2017 Revenue Bond 146042.2</b>										
Balance as of 11/30/20	-	9,937.20	-	-	-	-	-	-		9,937.20
Anticipated Balance	-	9,937.20	-	-	-	-	-	-		9,937.20
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>										
Balance as of 11/30/20	-	4,803,716.92	-	-	-	-	-	-		4,803,716.92
Anticipated Balance	-	4,803,716.92	-	-	-	-	-	-		4,803,716.92
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>										
Balance as of 11/30/20	-	3,350,978.98	-	-	-	-	-	-		3,350,978.98
Anticipated Balance	-	3,350,978.98	-	-	-	-	-	-		3,350,978.98
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>										
Balance as of 11/30/20	-	0.85	-	-	-	-	-	-		0.85
Subsequent activities:										
Anticipated USOM contribution	-	218,942.26	-	-	-	-	-	-		218,942.26
Anticipated Requestion # 37	-	(218,942.26)	-	-	-	-	-	-		(218,942.26)
Anticipated Balance	-	0.85	-	-	-	-	-	-		0.85
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>										
Balance as of 11/30/20	-	-	-	-	-	364,551.98	-	-		364,551.98
Subsequent activities:										
Anticipated Requestion # 16	-	-	-	-	-	(364,510.82)	-	-		(364,510.82)
Anticipated Balance	-	-	-	-	-	41.16	-	-		41.16
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>										
Balance as of 11/30/20	-	-	-	-	-	-	-	165,350.58		165,350.58
Subsequent activities:										
Anticipated transfer from C4C 1st Bank	-	-	-	-	-	-	-	288,300.73		288,300.73
Anticipated Balance	-	-	-	-	-	-	-	453,651.31		453,651.31
<b>CSURA Switchbacks 2019 Revenue 151455.2</b>										
Balance as of 11/30/20	-	-	-	-	-	-	-	50.42		50.42
Anticipated Balance	-	-	-	-	-	-	-	50.42		50.42
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>										
Balance as of 11/30/20	-	-	-	-	-	-	-	1,240,524.35		1,240,524.35
Anticipated Balance	-	-	-	-	-	-	-	1,240,524.35		1,240,524.35
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>										
Balance as of 11/30/20	-	-	-	-	-	-	-	6,797,958.10		6,797,958.10
Subsequent activities:										
Anticipated Requestion # 9	-	-	-	-	-	-	-	(2,722,892.67)		(2,722,892.67)
Anticipated Balance	-	-	-	-	-	-	-	4,075,065.43		4,075,065.43
Anticipated Balances - UMB	-	9,067,541.97	-	-	-	41.16	-	5,769,291.51		14,836,874.64
Anticipated Balances - Total C4C	\$ 123,294.68	\$ 9,136,603.91	\$ 144,325.48	\$ 774.50	\$ 1,065,234.85	\$ 20,936.95	\$ 1,351,508.08	\$ 5,769,821.34	\$	17,612,499.79
COLOTRUST Plus - 13% as of 11/30/20										
UMB invested in CSAFE - 12% as of 11/30/20										

**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%
	<b>\$ 2,214,518.92</b>	<b>100.00%</b>	<b>\$ 2,195,559.23</b>	<b>99.14%</b>

**Treasurer's Fees**

Debt Service	\$ 33,217.78	100.00%	\$ 32,943.82	99.18%
	<b>\$ 33,217.78</b>	<b>100.00%</b>	<b>\$ 32,943.82</b>	<b>99.18%</b>

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,715.24	-	-	(40.73)	2,674.51	2.15%	2.15%	2,140.92	1.72%	1.72%
March	-	-	-	-	-	0.00%	2.15%	-	0.00%	1.72%
April	8,102.26	-	-	(121.53)	7,980.73	6.42%	8.57%	18,922.32	15.17%	16.89%
May	1,085.15	(1,469.13)	(14.68)	(16.28)	(414.94)	-0.30%	8.26%	2,772.50	2.22%	19.11%
June	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
<b><u>Property Tax</u></b>				
General Fund	\$ 41,590.77	100.00%	\$ 38,983.34	93.73%
	\$ 41,590.77	100.00%	\$ 38,983.34	93.73%

<b><u>Treasurer's Fees</u></b>				
General Fund	\$ 623.86	100.00%	\$ 584.75	93.73%
	\$ 623.86	100.00%	\$ 584.75	93.73%

**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	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	-	695.55	-	(10.43)	685.12	0.03%	96.72%	-	0.00%	96.16%
November					-	0.00%	96.72%	-	0.00%	96.16%
December					-	0.00%	96.72%	-	0.00%	96.16%
	\$ 2,559,711.64	\$ 695.55	\$ 6,757.43	\$ (38,507.46)	\$ 2,528,657.16	96.72%	96.72%	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%	\$ 2,560,407.19	96.72%
\$ 2,647,231.90	100.00%	\$ 2,560,407.19	96.72%

**Treasurer's Fees**

General Fund

\$ 39,708.48	100.00%	\$ 38,507.46	96.98%
\$ 39,708.48	100.00%	\$ 38,507.46	96.98%

**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	5,730.17	-	343.81	(91.11)	5,982.87	0.38%	99.74%	7,898.10	0.66%	100.16%
November					-	0.00%	99.74%	-	0.00%	100.16%
December					-	0.00%	99.74%	-	0.00%	100.16%
	\$ 1,493,773.15	\$ (1,040.50)	\$ 485.71	\$ (22,414.50)	\$ 1,470,803.86	99.74%	99.74%	\$ 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%	\$ 1,492,732.65	99.74%
\$ 1,496,626.40	100.00%	\$ 1,492,732.65	99.74%

**Treasurer's Fees**

General Fund

\$ 22,449.40	100.00%	\$ 22,414.50	99.84%
\$ 22,449.40	100.00%	\$ 22,414.50	99.84%

**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	3,222.31	-	189.42	(51.18)	3,360.55	2.89%	95.15%	390.54	0.83%	99.85%
November					-	0.00%	95.15%	0.99	0.00%	99.85%
December					-	0.00%	95.15%	-	0.00%	99.85%
	<b>\$ 111,372.38</b>	<b>\$ -</b>	<b>\$ 420.57</b>	<b>\$ (1,676.90)</b>	<b>\$ 110,116.05</b>	<b>95.15%</b>	<b>95.15%</b>	<b>44,523.02</b>	<b>99.85%</b>	<b>99.85%</b>

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	
873.07	2,402.46	85.02	
-	-	-	
-	-	-	
<b>\$ 28,608.15</b>	<b>\$ 78,721.97</b>	<b>\$ 2,785.94</b>	

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

General Fund	\$ 111,479.56	100.00%	\$ 111,372.38	99.90%
	<b>\$ 111,479.56</b>	<b>100.00%</b>	<b>\$ 111,372.38</b>	<b>99.90%</b>

**Treasurer's Fees**

General Fund	\$ 1,672.19	100.00%	\$ 1,676.90	100.28%
	<b>\$ 1,672.19</b>	<b>100.00%</b>	<b>\$ 1,676.90</b>	<b>100.28%</b>

**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%
	\$ 24,913.49	100.00%	\$ 24,895.78	99.93%

**Treasurer's Fees**

General Fund	\$ 373.70	100.00%	\$ 373.45	99.93%
	\$ 373.70	100.00%	\$ 373.45	99.93%



**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	\$ 426,504.47	\$ 410,647.78	\$ -	\$ -	\$ -	\$ 3,526,726.27
Use Tax Collection	2,542.24	1,738.04	4,192.42	2,104.57	3,064.22	3,896.83	3,336.20	3,107.17	3,958.10	-	-	-	27,939.79
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	\$ 429,611.64	\$ 414,605.88	\$ -	\$ -	\$ -	\$ 3,554,666.06
Cumulative Collection	\$ 842,516.59	\$ 1,167,271.47	\$ 1,497,649.35	\$ 1,770,137.84	\$ 2,199,288.32	\$ 2,798,010.27	\$ 3,211,199.26	\$ 3,640,810.90	\$ 4,055,416.78	\$ -	\$ -	\$ -	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	466,913.22	791,668.10	1,122,045.98	1,394,534.47	1,823,684.95	2,422,406.90	2,835,595.89	3,265,207.53	3,679,813.41	-	-	-	
Sales/Use Tax Remitted to Authority	341,765.87	324,754.88	330,377.88	272,488.49	429,150.48	598,721.95	413,188.99	429,611.64	414,605.88	-	-	-	3,554,666.06
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
Net Collection	\$ 341,714.58	\$ 324,703.59	\$ 330,326.59	\$ 272,437.20	\$ 429,099.19	\$ 598,670.66	\$ 413,137.70	\$ 429,560.35	\$ 414,554.59	\$ -	\$ -	\$ -	\$ 3,554,204.45
Sales Tax %change from prior year same period	5.33%	-4.18%	-15.09%	-29.80%	1.47%	32.88%	-22.57%	1.90%	2.24%				
Total Tax %change from prior year to date	3.36%	1.15%	-3.01%	-8.47%	-6.71%	-0.41%	-3.92%	-3.36%	-2.85%				

Source: City of Colorado Springs

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

2019													
Period Sale Recorded	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Sales Tax Collection	\$ 4,971.29	\$ 5,557.71	\$ 7,997.60	\$ 6,621.08	\$ 8,162.83	\$ 10,801.23	\$ 8,845.91	\$ 8,840.12	\$ 8,547.62	\$ 6,420.00	\$ 6,148.16	\$ 9,154.86	\$ 92,068.41
Use Tax Collection	-	247.71	-	189.92	-	-	151.77	-	342.39	-	225.62	-	1,157.41
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 4,971.29	\$ 5,805.42	\$ 7,997.60	\$ 6,811.00	\$ 8,162.83	\$ 10,801.23	\$ 8,997.68	\$ 8,840.12	\$ 8,890.01	\$ 6,420.00	\$ 6,373.78	\$ 9,154.86	\$ 93,225.82
Cumulative Collection	\$ 74,255.37	\$ 80,060.79	\$ 88,058.39	\$ 94,869.39	\$ 8,162.83	\$ 18,964.06	\$ 27,961.74	\$ 36,801.86	\$ 45,691.87	\$ 52,111.87	\$ 58,485.65	\$ 67,640.51	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	11,292.22	17,097.64	25,095.24	31,906.24	(54,800.32)	(43,999.09)	(35,001.41)	(26,161.29)	(17,271.28)	(10,851.28)	(4,477.50)	4,677.36	4,677.36
Sales/Use Tax Remitted to Authority	4,971.29	5,805.42	7,997.60	6,811.00	-	-	-	-	-	-	-	4,677.36	30,262.67
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(75.00)
Net Collection	\$ 4,956.29	\$ 5,790.42	\$ 7,982.60	\$ 6,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.36	\$ 30,187.67
Sales Tax %change from prior year same period	-11.22%	0.53%	-8.84%	-6.41%	2.60%	7.78%	-3.17%	-0.35%	-5.96%	-6.79%	3.09%	-8.37%	
Total Tax %change from prior year to date	-14.90%	-13.71%	-13.29%	-12.67%	2.60%	5.49%	2.04%	0.64%	-0.57%	-1.38%	-1.23%	-2.37%	
2020													
Period Sale Recorded	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Sales Tax Collection	\$ 4,998.42	\$ 5,061.05	\$ 3,228.01	\$ 1,841.38	\$ 742.32	\$ 2,460.78	\$ 1,384.19	\$ 2,085.75	\$ 4,339.76	\$ -	\$ -	\$ -	\$ 26,141.66
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	\$ 2,085.75	\$ 4,339.76	\$ -	\$ -	\$ -	\$ 26,141.66
Cumulative Collection	\$ 72,638.93	\$ 77,699.98	\$ 80,927.99	\$ 82,769.37	\$ 742.32	\$ 3,203.10	\$ 4,587.29	\$ 6,673.04	\$ 11,012.80	\$ -	\$ -	\$ -	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	9,675.78	14,736.83	17,964.84	19,806.22	(62,220.83)	(59,760.05)	(58,375.86)	(56,290.11)	(51,950.35)	-	-	-	-
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%	-76.41%	-49.23%				
Total Tax %change from prior year to date	-2.18%	-2.95%	-8.10%	-12.75%	-90.91%	-83.11%	-83.59%	-81.87%	-75.90%				

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	\$ 109,797.83	\$ 127,273.83	\$ -	\$ -	\$ -	\$ 1,003,469.33
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	\$ 109,797.83	\$ 127,273.83	\$ -	\$ -	\$ -	\$ 1,003,469.33
Cumulative Collection	\$ 562,926.53	\$ 643,197.79	\$ 754,137.10	\$ 830,561.23	\$ 955,683.82	\$ 1,109,999.72	\$ 1,234,086.50	\$ 1,343,884.33	\$ 1,471,158.16	\$ -	\$ -	\$ -	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	509,950.90	590,222.16	701,161.47	777,585.60	902,708.19	1,057,024.09	1,181,110.87	1,290,908.70	74,298.20	-	-	-	
Sales/Use Tax Remitted to Authority	95,237.70	80,271.26	110,939.31	76,424.13	125,122.59	154,315.90	124,086.78	109,797.83	74,298.20	-	-	-	950,493.70
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
Net Collection	\$ 95,186.41	\$ 80,219.97	\$ 110,888.02	\$ 76,372.84	\$ 125,071.30	\$ 154,264.61	\$ 124,035.49	\$ 109,746.54	\$ 74,246.91	\$ -	\$ -	\$ -	\$ 950,032.09
Sales Tax %change from prior year same period	108.12%	36.34%	3.04%	-23.04%	18.22%	19.73%	7.55%	-6.18%	13.48%				
Total Tax %change from prior year to date	94.77%	84.88%	65.54%	49.69%	44.65%	40.58%	36.37%	31.50%	29.71%				

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	\$ 102,865.57	\$ 114,357.64	\$ -	\$ -	\$ -	\$ 890,238.02
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 96,152.66	\$ 95,337.06	\$ 87,019.17	\$ 76,645.46	\$ 100,573.81	\$ 106,806.09	\$ 110,480.56	\$ 102,865.57	\$ 114,357.64	\$ -	\$ -	\$ -	\$ 890,238.02
Cumulative Collection	\$404,885.55	\$ 500,222.61	\$ 587,241.78	\$ 663,887.24	\$ 764,461.05	\$ 871,267.14	\$ 981,747.70	\$ 1,084,613.27	\$ 1,198,970.91	\$ -	\$ -	\$ -	
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	102,865.57	217,223.21	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	47,272.49	102,865.57	114,357.64	-	-	-	264,495.70
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,221.20	\$ 102,814.28	\$ 114,306.35	\$ -	\$ -	\$ -	\$ 264,341.83

Sales Tax %change from prior year same period	-1.66%	7.03%	-24.59%	-25.92%	-5.63%	-3.44%	2.94%	-0.50%	12.96%				
Total Tax %change from prior year to date	0.12%	1.36%	-3.56%	-6.80%	-6.65%	-6.27%	-5.32%	-4.88%	-3.42%				

2019			
Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$227,795.82	70.57%	\$ 216,539.70
IVYWILD DEVELOPMENT 1 LLC	60,553.71	18.76%	57,561.56
SNA DEVELOPMENT LLC	34,460.94	10.68%	32,758.11
4TH SILO	-	-	-
	\$322,810.46	100.00%	\$ 224,190.45

2020			
Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
\$ 248,915.28	82.01%		\$ 216,781.69
54,609.99	17.99%		47,560.14
-	-		-
-	-		-
	\$ 303,525.27	100.00%	\$ 264,341.83

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	\$ 18,157,143.04	\$ 18,877,033.59	\$ -	\$ 183,874,800.88
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	\$ 164,997,767.29	\$ 183,874,800.88	\$ 183,874,800.88	
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)	(4,505,410.35)	14,371,623.24	14,371,623.24	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	1,879,808.32	-	1,879,808.32
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,879,808.32	\$ -	\$ 1,879,808.32
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%	-5.61%	4.45%		
Total Tax %change from prior year to date	0.25%	1.87%	1.47%	1.54%	-3.70%	-5.81%	-5.44%	-4.13%	-4.16%	-4.32%	-3.49%		