

**Northglenn Urban Renewal Authority**  
**Balance Sheet Previous Year Comparison**  
**As of March 31, 2021**

|  | Mar 31, 21           | Mar 31, 20           | \$ Change             | % Change       |
|--|----------------------|----------------------|-----------------------|----------------|
| <b>ASSETS</b>                          |                      |                      |                       |                |
| <b>Current Assets</b>                  |                      |                      |                       |                |
| <b>Checking/Savings</b>                |                      |                      |                       |                |
| 10000 UMB Checking                     | 434,093.19           | 335,273.08           | 98,820.11             | 29.5%          |
| 10630-19P C-Safe - S2019 Project       | 1,227,038.14         | 7,558,115.31         | (6,331,077.17)        | (83.8)%        |
| 10630-19R C-Safe - S2019 Reserve       | 869,466.39           | 867,357.72           | 2,108.67              | 0.2%           |
| 10630 C-Safe                           | 7,402,201.92         | 7,034,279.10         | 367,922.82            | 5.2%           |
| <b>Total Checking/Savings</b>          | 9,932,799.64         | 15,795,025.21        | (5,862,225.57)        | (37.1)%        |
| <b>Accounts Receivable</b>             |                      |                      |                       |                |
| 11000 Accounts Receivable              | 1,959,571.00         | 1,963,085.00         | (3,514.00)            | (0.2)%         |
| <b>Total Accounts Receivable</b>       | 1,959,571.00         | 1,963,085.00         | (3,514.00)            | (0.2)%         |
| <b>Other Current Assets</b>            |                      |                      |                       |                |
| 13300 Deposits                         | 5,000.00             | 0.00                 | 5,000.00              | 100.0%         |
| <b>Total Other Current Assets</b>      | 5,000.00             | 0.00                 | 5,000.00              | 100.0%         |
| <b>Total Current Assets</b>            | 11,897,370.64        | 17,758,110.21        | (5,860,739.57)        | (33.0)%        |
| <b>TOTAL ASSETS</b>                    | <b>11,897,370.64</b> | <b>17,758,110.21</b> | <b>(5,860,739.57)</b> | <b>(33.0)%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                      |                       |                |
| <b>Liabilities</b>                     |                      |                      |                       |                |
| <b>Current Liabilities</b>             |                      |                      |                       |                |
| <b>Accounts Payable</b>                |                      |                      |                       |                |
| 20000 Accounts Payable                 | 14,890.30            | 0.00                 | 14,890.30             | 100.0%         |
| <b>Total Accounts Payable</b>          | 14,890.30            | 0.00                 | 14,890.30             | 100.0%         |
| <b>Other Current Liabilities</b>       |                      |                      |                       |                |
| 21100 Bonds Payable                    | 425,000.00           | 345,000.00           | 80,000.00             | 23.2%          |
| 21200 Unamortized Prem/Disc            | 808,699.90           | 853,627.90           | (44,928.00)           | (5.3)%         |
| 21700 Interest Payable                 | 35,818.68            | 47,167.76            | (11,349.08)           | (24.1)%        |
| 26000 Deferred Revenue                 | 1,959,571.00         | 1,963,085.00         | (3,514.00)            | (0.2)%         |
| <b>Total Other Current Liabilities</b> | 3,229,089.58         | 3,208,880.66         | 20,208.92             | 0.6%           |
| <b>Total Current Liabilities</b>       | 3,243,979.88         | 3,208,880.66         | 35,099.22             | 1.1%           |
| <b>Long Term Liabilities</b>           |                      |                      |                       |                |
| 27100 LT Bonds Payable                 | 10,440,000.00        | 10,865,000.00        | (425,000.00)          | (3.9)%         |
| <b>Total Long Term Liabilities</b>     | 10,440,000.00        | 10,865,000.00        | (425,000.00)          | (3.9)%         |
| <b>Total Liabilities</b>               | 13,683,979.88        | 14,073,880.66        | (389,900.78)          | (2.8)%         |
| <b>Equity</b>                          |                      |                      |                       |                |
| 38000 Opening Balance Equity           | 6,870,941.00         | 6,870,941.00         | 0.00                  | 0.0%           |
| Unrestricted Net Assets                | (9,026,826.69)       | (795,062.53)         | (8,231,764.16)        | (1,035.4)%     |
| Net Income                             | 369,276.45           | (2,391,648.92)       | 2,760,925.37          | 115.4%         |
| <b>Total Equity</b>                    | (1,786,609.24)       | 3,684,229.55         | (5,470,838.79)        | (148.5)%       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>11,897,370.64</b> | <b>17,758,110.21</b> | <b>(5,860,739.57)</b> | <b>(33.0)%</b> |

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through March 2021

|  | Jan - Mar 21      | Budget                | \$ Over Budget      | % of Budget    |
|--|-------------------|-----------------------|---------------------|----------------|
| <b>Ordinary Income/Expense</b>             |                   |                       |                     |                |
| <b>Income</b>                              |                   |                       |                     |                |
| <b>50100 Property Taxes</b>                | 408,590.06        | 1,966,044.00          | (1,557,453.94)      | 20.8%          |
| <b>58100 Grant Applications</b>            | 125.00            | 200.00                | (75.00)             | 62.5%          |
| <b>58200 Investment Earnings</b>           | 1,723.50          | 13,891.00             | (12,167.50)         | 12.4%          |
| <b>Total Income</b>                        | 410,438.56        | 1,980,135.00          | (1,569,696.44)      | 20.7%          |
| <b>Gross Profit</b>                        | 410,438.56        | 1,980,135.00          | (1,569,696.44)      | 20.7%          |
| <b>Expense</b>                             |                   |                       |                     |                |
| <b>61100 Other Professional Svc.</b>       |                   |                       |                     |                |
| <b>61100-2 Specialized Consulting</b>      | 0.00              | 20,000.00             | (20,000.00)         | 0.0%           |
| <b>61100-5 Fees to Perform Garland</b>     | 8,914.04          | 50,000.00             | (41,085.96)         | 17.8%          |
| <b>Total 61100 Other Professional Svc.</b> | 8,914.04          | 70,000.00             | (61,085.96)         | 12.7%          |
| <b>61110 City Provided Services</b>        | 0.00              | 72,000.00             | (72,000.00)         | 0.0%           |
| <b>61120 Legal Services</b>                | 936.00            | 40,000.00             | (39,064.00)         | 2.3%           |
| <b>61300 Treasurer's Fees</b>              | 6,312.07          | 29,430.00             | (23,117.93)         | 21.4%          |
| <b>62300 Operating Supplies</b>            | 0.00              | 800.00                | (800.00)            | 0.0%           |
| <b>62310 Meeting Meals/Refreshment</b>     | 0.00              | 1,700.00              | (1,700.00)          | 0.0%           |
| <b>63000 Capital Projects</b>              | 25,000.00         | 583,000.00            | (558,000.00)        | 4.3%           |
| <b>69302 Marketing &amp; Promotion</b>     | 0.00              | 4,980.00              | (4,980.00)          | 0.0%           |
| <b>69304 Business Incentives</b>           |                   |                       |                     |                |
| <b>69304-18 Marketplace Inc. (HCP)</b>     | 0.00              | 2,000,000.00          | (2,000,000.00)      | 0.0%           |
| <b>69304-3 BUAP Grants</b>                 | 0.00              | 107,500.00            | (107,500.00)        | 0.0%           |
| <b>69304-4 BIG Grants</b>                  | 0.00              | 117,500.00            | (117,500.00)        | 0.0%           |
| <b>Total 69304 Business Incentives</b>     | 0.00              | 2,225,000.00          | (2,225,000.00)      | 0.0%           |
| <b>Uncategorized Expenses</b>              | 0.00              | 0.00                  | 0.00                | 0.0%           |
| <b>Total Expense</b>                       | 41,162.11         | 3,026,910.00          | (2,985,747.89)      | 1.4%           |
| <b>Net Ordinary Income</b>                 | 369,276.45        | (1,046,775.00)        | 1,416,051.45        | (35.3)%        |
| <b>Other Income/Expense</b>                |                   |                       |                     |                |
| <b>Other Income</b>                        |                   |                       |                     |                |
| <b>59110 Transfer In</b>                   | 0.00              | 307,000.00            | (307,000.00)        | 0.0%           |
| <b>Total Other Income</b>                  | 0.00              | 307,000.00            | (307,000.00)        | 0.0%           |
| <b>Other Expense</b>                       |                   |                       |                     |                |
| <b>68900 Operating Contingency</b>         | 0.00              | 15,000.00             | (15,000.00)         | 0.0%           |
| <b>69110 Transfer Out</b>                  | 0.00              | 307,000.00            | (307,000.00)        | 0.0%           |
| <b>69210 Principal</b>                     | 0.00              | 425,000.00            | (425,000.00)        | 0.0%           |
| <b>69220 Interest Expense</b>              | 0.00              | 434,600.00            | (434,600.00)        | 0.0%           |
| <b>Total Other Expense</b>                 | 0.00              | 1,181,600.00          | (1,181,600.00)      | 0.0%           |
| <b>Net Other Income</b>                    | 0.00              | (874,600.00)          | 874,600.00          | 0.0%           |
| <b>Net Income</b>                          | <b>369,276.45</b> | <b>(1,921,375.00)</b> | <b>2,290,651.45</b> | <b>(19.2)%</b> |

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
**January through March 2021**

|  | Jan - Mar 21      | Jan - Mar 20          | \$ Change           | % Change      |
|--|-------------------|-----------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                   |                       |                     |               |
| <b>Income</b>                              |                   |                       |                     |               |
| <b>50100 Property Taxes</b>                | 408,590.06        | 382,190.80            | 26,399.26           | 6.9%          |
| <b>58100 Grant Applications</b>            | 125.00            | 0.00                  | 125.00              | 100.0%        |
| <b>58200 Investment Earnings</b>           | 1,723.50          | 69,342.58             | (67,619.08)         | (97.5)%       |
| <b>Total Income</b>                        | 410,438.56        | 451,533.38            | (41,094.82)         | (9.1)%        |
| <b>Gross Profit</b>                        | 410,438.56        | 451,533.38            | (41,094.82)         | (9.1)%        |
| <b>Expense</b>                             |                   |                       |                     |               |
| <b>61100 Other Professional Svc.</b>       |                   |                       |                     |               |
| <b>61100-5 Fees to Perform Garland</b>     | 8,914.04          | 16,920.00             | (8,005.96)          | (47.3)%       |
| <b>Total 61100 Other Professional Svc.</b> | 8,914.04          | 16,920.00             | (8,005.96)          | (47.3)%       |
| <b>61110 City Provided Services</b>        | 0.00              | 18,750.00             | (18,750.00)         | (100.0)%      |
| <b>61120 Legal Services</b>                | 936.00            | 1,681.94              | (745.94)            | (44.4)%       |
| <b>61300 Treasurer's Fees</b>              | 6,312.07          | 5,816.88              | 495.19              | 8.5%          |
| <b>61600 Conferences and Seminars</b>      | 0.00              | 0.00                  | 0.00                | 0.0%          |
| <b>62310 Meeting Meals/Refreshment</b>     | 0.00              | 333.31                | (333.31)            | (100.0)%      |
| <b>63000 Capital Projects</b>              | 25,000.00         | 772,275.38            | (747,275.38)        | (96.8)%       |
| <b>69302 Marketing &amp; Promotion</b>     | 0.00              | 0.00                  | 0.00                | 0.0%          |
| <b>69303 Databases</b>                     | 0.00              | 380.02                | (380.02)            | (100.0)%      |
| <b>69304 Business Incentives</b>           |                   |                       |                     |               |
| <b>69304-18 Marketplace Inc. (HCP)</b>     | 0.00              | 2,000,000.00          | (2,000,000.00)      | (100.0)%      |
| <b>69304-3 BUAP Grants</b>                 | 0.00              | 12,500.00             | (12,500.00)         | (100.0)%      |
| <b>69304-4 BIG Grants</b>                  | 0.00              | 14,524.77             | (14,524.77)         | (100.0)%      |
| <b>Total 69304 Business Incentives</b>     | 0.00              | 2,027,024.77          | (2,027,024.77)      | (100.0)%      |
| <b>Total Expense</b>                       | 41,162.11         | 2,843,182.30          | (2,802,020.19)      | (98.6)%       |
| <b>Net Ordinary Income</b>                 | 369,276.45        | (2,391,648.92)        | 2,760,925.37        | 115.4%        |
| <b>Net Income</b>                          | <b>369,276.45</b> | <b>(2,391,648.92)</b> | <b>2,760,925.37</b> | <b>115.4%</b> |

**Northglenn Urban Renewal Authority  
Profit & Loss Detail**

March 2021

| Type                             | Date       | Num  | Name                                      | Memo                    | Class | Amount            |
|----------------------------------|------------|------|---|-------------------------|-------|-------------------|
| <b>Ordinary Income/Expense</b>   |            |      |   |                         |       |                   |
| <b>Income</b>                    |            |      |   |                         |       |                   |
| <b>50100 Property Taxes</b>      |            |      |   |                         |       |                   |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Property Taxes      | URA 1 | 9,421.09          |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Property Taxes      | URA 2 | 294,682.94        |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Property Tax        | URA 2 | 102,429.20        |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Property Tax        | URA 2 | 1,007.69          |
| Total 50100 Property Taxes       |            |      |   |                         |       | 407,540.92        |
| <b>58100 Grant Applications</b>  |            |      |   |                         |       |                   |
| Deposit                          | 03/05/2021 |      | Purple Moon Early Learning Center         | BIG grant application   | URA 2 | 25.00             |
| Deposit                          | 03/05/2021 |      | New Era Jiu Jitsu                         | BIG grant application   | URA 2 | 25.00             |
| Total 58100 Grant Applications   |            |      |   |                         |       | 50.00             |
| <b>58200 Investment Earnings</b> |            |      |   |                         |       |                   |
| Deposit                          | 03/31/2021 |      |   | Deposit                 | URA 1 | 210.25            |
| Deposit                          | 03/31/2021 |      |   | Deposit                 | URA 2 | 114.04            |
| Deposit                          | 03/31/2021 |      |   | Deposit                 | URA 2 | 53.80             |
| Deposit                          | 03/31/2021 |      |   | Deposit                 | URA 2 | 38.07             |
| Total 58200 Investment Earnings  |            |      |   |                         |       | 416.16            |
| Total Income                     |            |      |   |                         |       | 408,007.08        |
| Gross Profit                     |            |      |   |                         |       | 408,007.08        |
| <b>Expense</b>                   |            |      |   |                         |       |                   |
| <b>61120 Legal Services</b>      |            |      |   |                         |       |                   |
| Check                            | 03/12/2021 | 6122 | Hoffmann, Parker, Wilson, & Carberry P.C. | February Legal services | URA 1 | 234.00            |
| Check                            | 03/12/2021 | 6122 | Hoffmann, Parker, Wilson, & Carberry P.C. |                         | URA 2 | 234.00            |
| Total 61120 Legal Services       |            |      |   |                         |       | 468.00            |
| <b>61300 Treasurer's Fees</b>    |            |      |   |                         |       |                   |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees    | URA 1 | 141.32            |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees    | URA 2 | 4,603.51          |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees    | URA 2 | 1,536.43          |
| Deposit                          | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees    | URA 2 | 15.10             |
| Total 61300 Treasurer's Fees     |            |      |   |                         |       | 6,296.36          |
| Total Expense                    |            |      |   |                         |       | 6,764.36          |
| Net Ordinary Income              |            |      |   |                         |       | 401,242.72        |
| <b>Net Income</b>                |            |      |   |                         |       | <b>401,242.72</b> |

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through March 2021

| Type                                   | Date       | Num  | Name                                      | Memo                                   | Class | Amount     |
|--|------------|------|---|--|-------|------------|
| <b>Ordinary Income/Expense</b>         |            |      |   |  |       |            |
| <b>Income</b>                          |            |      |   |  |       |            |
| <b>50100 Property Taxes</b>            |            |      |   |  |       |            |
| Deposit                                | 01/11/2021 |      | Adams County                              | Dec Property Tax                       | URA 2 | 2,323.55   |
| General Journal                        | 01/31/2021 | 248R |   | Reverse of GJE 248 -- Dec20 Coll Jan21 | URA 2 | (2,323.55) |
| General Journal                        | 02/10/2021 | 247  | Adams County                              | REM 7 Property Tax-January             | URA 2 | 1,049.14   |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Property Taxes                     | URA 1 | 9,421.09   |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Property Taxes                     | URA 2 | 294,682.94 |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Property Tax                       | URA 2 | 102,429.20 |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Property Tax                       | URA 2 | 1,007.69   |
| Total 50100 Property Taxes             |            |      |   |  |       | 408,590.06 |
| <b>58100 Grant Applications</b>        |            |      |   |  |       |            |
| Deposit                                | 01/20/2021 |      | Key Nail Supply                           | BIG Grant application                  | URA 1 | 25.00      |
| Deposit                                | 02/05/2021 |      | 5280 Reptile Room                         | BIG Grant application                  | URA 1 | 25.00      |
| Deposit                                | 02/05/2021 |      | 5280 Reptile Room                         | BIG grant application                  | URA 2 | 25.00      |
| Deposit                                | 03/05/2021 |      | Purple Moon Early Learning Center         | BIG grant application                  | URA 2 | 25.00      |
| Deposit                                | 03/05/2021 |      | New Era Jiu Jitsu                         | BIG grant application                  | URA 2 | 25.00      |
| Total 58100 Grant Applications         |            |      |   |  |       | 125.00     |
| <b>58200 Investment Earnings</b>       |            |      |   |  |       |            |
| Deposit                                | 01/31/2021 |      | C-Safe                                    | Deposit                                | URA 1 | 394.66     |
| Deposit                                | 01/31/2021 |      | C-Safe                                    | Deposit                                | URA 2 | 184.67     |
| Deposit                                | 01/31/2021 |      | C-Safe                                    | Deposit                                | URA 2 | 95.78      |
| Deposit                                | 01/31/2021 |      | C-Safe                                    | Deposit                                | URA 2 | 67.91      |
| Deposit                                | 02/28/2021 |      |   | Deposit                                | URA 1 | 299.87     |
| Deposit                                | 02/28/2021 |      |   | Deposit                                | URA 2 | 72.90      |
| Deposit                                | 02/28/2021 |      |   | Deposit                                | URA 2 | 51.65      |
| Deposit                                | 02/28/2021 |      |   | Deposit                                | URA 2 | 139.90     |
| Deposit                                | 03/31/2021 |      |   | Deposit                                | URA 1 | 210.25     |
| Deposit                                | 03/31/2021 |      |   | Deposit                                | URA 2 | 114.04     |
| Deposit                                | 03/31/2021 |      |   | Deposit                                | URA 2 | 53.80      |
| Deposit                                | 03/31/2021 |      |   | Deposit                                | URA 2 | 38.07      |
| Total 58200 Investment Earnings        |            |      |   |  |       | 1,723.50   |
| Total Income                           |            |      |   |  |       | 410,438.56 |
| Gross Profit                           |            |      |   |  |       | 410,438.56 |
| <b>Expense</b>                         |            |      |   |  |       |            |
| <b>61100 Other Professional Svc.</b>   |            |      |   |  |       |            |
| <b>61100-5 Fees to Perform Garland</b> |            |      |   |  |       |            |
| Check                                  | 01/29/2021 | 6118 | Advanced Environmental Technologies LLC   | E-Redox at Garland                     | URA 2 | 2,064.04   |
| Check                                  | 02/08/2021 | 6119 | Infinity Solutions Inc                    | Land Title Survey                      | URA 2 | 3,850.00   |
| Check                                  | 02/26/2021 | 6121 | Advanced Environmental Technologies LLC   | E-Redox at Garland                     | URA 2 | 3,000.00   |
| Total 61100-5 Fees to Perform Garland  |            |      |   |  |       | 8,914.04   |
| Total 61100 Other Professional Svc.    |            |      |   |  |       | 8,914.04   |
| <b>61120 Legal Services</b>            |            |      |   |  |       |            |
| Check                                  | 02/19/2021 | 6120 | Hoffmann, Parker, Wilson, & Carberry P.C. | January legal services                 | URA 1 | 156.00     |
| Check                                  | 02/19/2021 | 6120 | Hoffmann, Parker, Wilson, & Carberry P.C. | January legal services                 | URA 2 | 312.00     |
| Check                                  | 03/12/2021 | 6122 | Hoffmann, Parker, Wilson, & Carberry P.C. | February Legal services                | URA 1 | 234.00     |
| Check                                  | 03/12/2021 | 6122 | Hoffmann, Parker, Wilson, & Carberry P.C. |  | URA 2 | 234.00     |
| Total 61120 Legal Services             |            |      |   |  |       | 936.00     |
| <b>61300 Treasurer's Fees</b>          |            |      |   |  |       |            |
| Deposit                                | 01/11/2021 |      | Adams County                              | Dec Treasurer's Fees                   | URA 2 | 34.85      |
| General Journal                        | 01/31/2021 | 248R |   | Dec20 Treasurer Fee                    | URA 2 | (34.85)    |
| General Journal                        | 02/10/2021 | 247  | Adams County                              | REM 7 Treasurer's Fees-January         | URA 2 | 15.71      |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees                   | URA 1 | 141.32     |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees                   | URA 2 | 4,603.51   |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees                   | URA 2 | 1,536.43   |
| Deposit                                | 03/10/2021 |      | Adams County                              | Feb Treasurer's Fees                   | URA 2 | 15.10      |
| Total 61300 Treasurer's Fees           |            |      |   |  |       | 6,312.07   |
| <b>63000 Capital Projects</b>          |            |      |   |  |       |            |
| Check                                  | 01/06/2021 | 6110 | Elegant Ink LLC                           | Relocation package                     | URA 2 | 15,000.00  |
| Check                                  | 01/06/2021 | 6111 | High Tide S Liquor LLC                    | Relocation package                     | URA 2 | 10,000.00  |
| Total 63000 Capital Projects           |            |      |   |  |       | 25,000.00  |

| Type                                   | Date       | Num  | Name | Memo  | Class | Amount            |
|--|------------|------|------|---|-------|-------------------|
| <b>69302 Marketing &amp; Promotion</b> |            |      |      |   |       |                   |
| General Journal                        | 01/27/2021 | 245  |      | King Soopers-Reindeer raffle rewards        | URA 1 | 1,014.88          |
| General Journal                        | 01/27/2021 | 245  |      | King Soopers-Reindeer raffle rewards        | URA 2 | 1,014.87          |
| General Journal                        | 01/31/2021 | 249R |      | Reverse of GJE 249 – KS Reindeer Raffle ... | URA 1 | (1,014.88)        |
| General Journal                        | 01/31/2021 | 249R |      | KS Reindeer Raffle PCard                    | URA 2 | (1,014.87)        |
| Total 69302 Marketing & Promotion      |            |      |      |   |       | 0.00              |
| Total Expense                          |            |      |      |   |       | 41,162.11         |
| Net Ordinary Income                    |            |      |      |   |       | 369,276.45        |
| <b>Net Income</b>                      |            |      |      |   |       | <b>369,276.45</b> |

**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2020 and 2019

| <b>2021</b>                       | <b>Jan-21</b>      | <b>Feb-21</b>         | <b>Mar-21</b>       | <b>Apr-21</b>       | <b>May-21</b>         | <b>Jun-21</b>         | <b>Jul-21</b>         | <b>Aug-21</b>    |
|-----------------------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------|
| <b>Ordinary Income/Expense</b>    |                    |                       |                     |                     |                       |                       |                       |                  |
| <b>Income</b>                     |                    |                       |                     |                     |                       |                       |                       |                  |
| 50100 Property Taxes              | 0.00               | 1,049.14              | 407,540.92          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 58100 Grant Applications          | 25.00              | 50.00                 | 50.00               | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 58200 Investment Earnings         | 743.02             | 564.32                | 416.16              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 58900 Miscellaneous Revenue       | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Total Income</b>               | <b>768.02</b>      | <b>1,663.46</b>       | <b>408,007.08</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>      |
| <b>Gross Profit</b>               | 768.02             | 1,663.46              | 408,007.08          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Expense</b>                    |                    |                       |                     |                     |                       |                       |                       |                  |
| 61100 Other Professional Svc.     | 2,064.04           | 6,850.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 61110 City Provided Services      | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 61120 Legal Services              | 0.00               | 468.00                | 468.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 61300 Treasurer's Fees            | 0.00               | 15.71                 | 6,296.36            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 61600 Conferences and Seminars    | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 62310 Meeting Meals/Refreshment   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 63000 Capital Projects            | 25,000.00          | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69302 Marketing & Promotion       | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69303 Databases                   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69304 Business Incentives         | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Total Expense</b>              | <b>27,064.04</b>   | <b>7,333.71</b>       | <b>6,764.36</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>      |
| <b>Net Ordinary Income</b>        | <b>(26,296.02)</b> | <b>(5,670.25)</b>     | <b>401,242.72</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>      |
| <b>Other Income/Expense</b>       |                    |                       |                     |                     |                       |                       |                       |                  |
| <b>Other Income</b>               |                    |                       |                     |                     |                       |                       |                       |                  |
| 59110 Transfer In                 | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Total Other Income</b>         | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Other Expense</b>              |                    |                       |                     |                     |                       |                       |                       |                  |
| 68900 Operating Contingency       | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69110 Transfer Out                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69210 Principal                   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69220/69230 Interest/Bond Expense | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Total Other Expense</b>        | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Net Other Income</b>           | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Net Income</b>                 | <b>(26,296.02)</b> | <b>(5,670.25)</b>     | <b>401,242.72</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>      |
| <br>                              |                    |                       |                     |                     |                       |                       |                       |                  |
| <b>2020</b>                       | <b>Jan-20</b>      | <b>Feb-20</b>         | <b>Mar-20</b>       | <b>Apr-20</b>       | <b>May-20</b>         | <b>Jun-20</b>         | <b>Jul-20</b>         | <b>Aug-20</b>    |
| <b>Ordinary Income/Expense</b>    |                    |                       |                     |                     |                       |                       |                       |                  |
| <b>Income</b>                     |                    |                       |                     |                     |                       |                       |                       |                  |
| 50100 Property Taxes              | 0.00               | 27,039.08             | 355,151.72          | 119,850.09          | 705,835.85            | 70,131.83             | 235,906.11            | 63,478.47        |
| 58100 Grant Applications          | 0.00               | 0.00                  | 0.00                | 50.00               | 100.00                | 0.00                  | 0.00                  | 50.00            |
| 58200 Investment Earnings         | 0.00               | 22,058.82             | 18,695.95           | 12,135.93           | 6,566.40              | 3,371.50              | 2,244.07              | 1,465.48         |
| 58900 Miscellaneous Revenue       | 0.00               | 0.00                  | 0.00                | 49.00               | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| <b>Total Income</b>               | <b>0.00</b>        | <b>49,097.90</b>      | <b>373,847.67</b>   | <b>132,085.02</b>   | <b>712,502.25</b>     | <b>73,503.33</b>      | <b>238,150.18</b>     | <b>64,993.95</b> |
| <b>Gross Profit</b>               | 0.00               | 49,097.90             | 373,847.67          | 132,085.02          | 712,502.25            | 73,503.33             | 238,150.18            | 64,993.95        |
| <b>Expense</b>                    |                    |                       |                     |                     |                       |                       |                       |                  |
| 61100 Other Professional Svc.     | 0.00               | 16,920.00             | 0.00                | 3,961.00            | 4,733.01              | 4,683.44              | 4,200.00              | 6,522.13         |
| 61110 City Provided Services      | 0.00               | 0.00                  | 18,750.00           | 0.00                | 0.00                  | 18,000.00             | 0.00                  | 0.00             |
| 61120 Legal Services              | 0.00               | 531.44                | 1,150.50            | 2,450.50            | 156.00                | 468.00                | 0.00                  | 975.00           |
| 61300 Treasurer's Fees            | 0.00               | 405.57                | 5,411.31            | 1,797.77            | 10,587.52             | 1,051.95              | 3,538.56              | 952.21           |
| 61600 Conferences and Seminars    | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 62310 Meeting Meals/Refreshment   | 252.66             | 0.00                  | 80.65               | 142.07              | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 63000 Capital Projects            | 0.00               | 5,629.88              | 766,645.50          | 920,382.85          | 1,709,185.92          | 1,922,785.25          | 1,789,235.41          | 0.00             |
| 69302 Marketing & Promotion       | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 278.00           |
| 69303 Databases                   | 0.00               | 0.00                  | 380.02              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69304 Business Incentives         | 0.00               | 2,002,024.77          | 25,000.00           | 2,724.45            | 12,500.00             | 125,000.00            | 2,997.50              | 25,000.00        |
| <b>Total Expense</b>              | <b>252.66</b>      | <b>2,025,511.66</b>   | <b>817,417.98</b>   | <b>931,458.64</b>   | <b>1,737,162.45</b>   | <b>2,071,988.64</b>   | <b>1,799,971.47</b>   | <b>33,727.34</b> |
| <b>Net Ordinary Income</b>        | <b>(252.66)</b>    | <b>(1,976,413.76)</b> | <b>(443,570.31)</b> | <b>(799,373.62)</b> | <b>(1,024,660.20)</b> | <b>(1,998,485.31)</b> | <b>(1,561,821.29)</b> | <b>31,266.61</b> |
| <b>Other Income/Expense</b>       |                    |                       |                     |                     |                       |                       |                       |                  |
| <b>Other Income</b>               |                    |                       |                     |                     |                       |                       |                       |                  |
| 59110 Transfer In                 | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 307,000.00       |
| <b>Total Other Income</b>         | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 307,000.00       |
| <b>Other Expense</b>              |                    |                       |                     |                     |                       |                       |                       |                  |
| 68900 Operating Contingency       | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69110 Transfer Out                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 307,000.00       |
| 69210 Principal                   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00             |
| 69220/69230 Interest/Bond Expense | 0.00               | 0.00                  | 0.00                | 0.00                | 287,723.33            | 0.00                  | 0.00                  | 0.00             |
| <b>Total Other Expense</b>        | 0.00               | 0.00                  | 0.00                | 0.00                | 287,723.33            | 0.00                  | 0.00                  | 307,000.00       |
| <b>Net Other Income</b>           | 0.00               | 0.00                  | 0.00                | 0.00                | (287,723.33)          | 0.00                  | 0.00                  | 0.00             |
| <b>Net Income</b>                 | <b>(252.66)</b>    | <b>(1,976,413.76)</b> | <b>(443,570.31)</b> | <b>(799,373.62)</b> | <b>(1,312,383.53)</b> | <b>(1,998,485.31)</b> | <b>(1,561,821.29)</b> | <b>31,266.61</b> |

**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2020 and 2019

| <b>2021</b>                       | <b>Sep-21</b>     | <b>Oct-21</b>     | <b>Nov-21</b>       | <b>Dec-21</b>       | <b>YTD</b>            | <b>Budget</b>         | <b>\$ Over Budget</b> |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>    |                   |                   |                     |                     |                       |                       |                       |
| <b>Income</b>                     |                   |                   |                     |                     |                       |                       |                       |
| 50100 Property Taxes              | 0.00              | 0.00              | 0.00                | 0.00                | 408,590.06            | 1,966,044.00          | (1,557,453.94)        |
| 58100 Grant Applications          | 0.00              | 0.00              | 0.00                | 0.00                | 125.00                | 200.00                | (75.00)               |
| 58200 Investment Earnings         | 0.00              | 0.00              | 0.00                | 0.00                | 1,723.50              | 13,891.00             | (12,167.50)           |
| 58900 Miscellaneous Revenue       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Income</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>410,438.56</b>     | <b>1,980,135.00</b>   | <b>(1,569,696.44)</b> |
| <b>Gross Profit</b>               | 0.00              | 0.00              | 0.00                | 0.00                | 410,438.56            | 1,980,135.00          | (1,569,696.44)        |
| <b>Expense</b>                    |                   |                   |                     |                     |                       |                       |                       |
| 61100 Other Professional Svc.     | 0.00              | 0.00              | 0.00                | 0.00                | 8,914.04              | 70,000.00             | (61,085.96)           |
| 61110 City Provided Services      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 72,000.00             | (72,000.00)           |
| 61120 Legal Services              | 0.00              | 0.00              | 0.00                | 0.00                | 936.00                | 40,000.00             | (39,064.00)           |
| 61300 Treasurer's Fees            | 0.00              | 0.00              | 0.00                | 0.00                | 6,312.07              | 29,430.00             | (23,117.93)           |
| 61600 Conferences and Seminars    | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 800.00                | (800.00)              |
| 62310 Meeting Meals/Refreshment   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 1,700.00              | (1,700.00)            |
| 63000 Capital Projects            | 0.00              | 0.00              | 0.00                | 0.00                | 25,000.00             | 583,000.00            | (558,000.00)          |
| 69302 Marketing & Promotion       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 4,980.00              | (4,980.00)            |
| 69303 Databases                   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| 69304 Business Incentives         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 2,225,000.00          | (2,225,000.00)        |
| <b>Total Expense</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>41,162.11</b>      | <b>3,026,910.00</b>   | <b>(2,985,747.89)</b> |
| <b>Net Ordinary Income</b>        | 0.00              | 0.00              | 0.00                | 0.00                | 369,276.45            | (1,046,775.00)        | 1,416,051.45          |
| <b>Other Income/Expense</b>       |                   |                   |                     |                     |                       |                       |                       |
| <b>Other Income</b>               |                   |                   |                     |                     |                       |                       |                       |
| 59110 Transfer In                 | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 307,000.00            | (307,000.00)          |
| <b>Total Other Income</b>         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 307,000.00            | (307,000.00)          |
| <b>Other Expense</b>              |                   |                   |                     |                     |                       |                       |                       |
| 68900 Operating Contingency       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 15,000.00             | (15,000.00)           |
| 69110 Transfer Out                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 307,000.00            | (307,000.00)          |
| 69210 Principal                   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 425,000.00            | (425,000.00)          |
| 69220/69230 Interest/Bond Expense | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 434,600.00            | (434,600.00)          |
| <b>Total Other Expense</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>1,181,600.00</b>   | <b>(1,181,600.00)</b> |
| <b>Net Other Income</b>           | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | (874,600.00)          | 874,600.00            |
| <b>Net Income</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>369,276.45</b>     | <b>(1,921,375.00)</b> | <b>2,290,651.45</b>   |
| <br>                              |                   |                   |                     |                     |                       |                       |                       |
| <b>2020</b>                       | <b>Sep-20</b>     | <b>Oct-20</b>     | <b>Nov-20</b>       | <b>Dec-20</b>       | <b>YTD</b>            | <b>Budget</b>         | <b>\$ Over Budget</b> |
| <b>Ordinary Income/Expense</b>    |                   |                   |                     |                     |                       |                       |                       |
| <b>Income</b>                     |                   |                   |                     |                     |                       |                       |                       |
| 50100 Property Taxes              | 245,151.09        | 26,774.65         | 538.18              | (15,644.75)         | 1,834,212.32          | 1,963,086.00          | (128,873.68)          |
| 58100 Grant Applications          | 0.00              | 0.00              | 0.00                | 0.00                | 200.00                | 450.00                | (250.00)              |
| 58200 Investment Earnings         | 911.86            | 769.76            | 647.79              | 707.46              | 69,575.02             | 123,259.00            | (53,683.98)           |
| 58900 Miscellaneous Revenue       | 0.00              | 0.00              | 0.00                | 0.00                | 49.00                 | 0.00                  | 49.00                 |
| <b>Total Income</b>               | <b>246,062.95</b> | <b>27,544.41</b>  | <b>1,185.97</b>     | <b>(14,937.29)</b>  | <b>1,904,036.34</b>   | <b>2,086,795.00</b>   | <b>(182,758.66)</b>   |
| <b>Gross Profit</b>               | 246,062.95        | 27,544.41         | 1,185.97            | (14,937.29)         | 1,904,036.34          | 2,086,795.00          | (182,758.66)          |
| <b>Expense</b>                    |                   |                   |                     |                     |                       |                       |                       |
| 61100 Other Professional Svc.     | 2,923.12          | 15,415.92         | 3,500.00            | 37,287.69           | 100,146.31            | 95,300.00             | 4,846.31              |
| 61110 City Provided Services      | 17,250.00         | 0.00              | 0.00                | 18,000.00           | 72,000.00             | 72,000.00             | 0.00                  |
| 61120 Legal Services              | 331.50            | 975.00            | 838.50              | 4,435.94            | 12,312.38             | 40,000.00             | (27,687.62)           |
| 61300 Treasurer's Fees            | 3,677.25          | 401.60            | 8.08                | 44.02               | 27,875.84             | 30,205.00             | (2,329.16)            |
| 61600 Conferences and Seminars    | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 800.00                | (800.00)              |
| 62310 Meeting Meals/Refreshment   | 0.00              | 0.00              | 0.00                | 224.00              | 699.38                | 1,700.00              | (1,000.62)            |
| 63000 Capital Projects            | 0.00              | 0.00              | 0.00                | 0.00                | 7,113,864.81          | 7,200,000.00          | (86,135.19)           |
| 69302 Marketing & Promotion       | 0.00              | 0.00              | 0.00                | 171.75              | 449.75                | 4,980.00              | (4,530.25)            |
| 69303 Databases                   | 0.00              | (380.02)          | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| 69304 Business Incentives         | 37,500.00         | 14,050.00         | 0.00                | 134,196.87          | 2,380,993.59          | 2,750,000.00          | (369,006.41)          |
| <b>Total Expense</b>              | <b>61,681.87</b>  | <b>30,462.50</b>  | <b>4,346.58</b>     | <b>194,360.27</b>   | <b>9,708,342.06</b>   | <b>10,194,985.00</b>  | <b>(486,642.94)</b>   |
| <b>Net Ordinary Income</b>        | 184,381.08        | (2,918.09)        | (3,160.61)          | (209,297.56)        | (7,804,305.72)        | (8,108,190.00)        | 303,884.28            |
| <b>Other Income/Expense</b>       |                   |                   |                     |                     |                       |                       |                       |
| <b>Other Income</b>               |                   |                   |                     |                     |                       |                       |                       |
| 59110 Transfer In                 | 0.00              | 0.00              | 0.00                | 0.00                | 307,000.00            | 307,000.00            | 0.00                  |
| <b>Total Other Income</b>         | 0.00              | 0.00              | 0.00                | 0.00                | 307,000.00            | 307,000.00            | 0.00                  |
| <b>Other Expense</b>              |                   |                   |                     |                     |                       |                       |                       |
| 68900 Operating Contingency       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 15,000.00             | (15,000.00)           |
| 69110 Transfer Out                | 0.00              | 0.00              | 0.00                | 0.00                | 307,000.00            | 307,000.00            | 0.00                  |
| 69210 Principal                   | 0.00              | 0.00              | 345,000.00          | 0.00                | 345,000.00            | 345,000.00            | 0.00                  |
| 69220/69230 Interest/Bond Expense | 0.00              | 400.00            | 224,200.00          | 0.00                | 512,323.33            | 513,000.00            | (676.67)              |
| <b>Total Other Expense</b>        | <b>0.00</b>       | <b>400.00</b>     | <b>569,200.00</b>   | <b>0.00</b>         | <b>1,164,323.33</b>   | <b>1,180,000.00</b>   | <b>(15,676.67)</b>    |
| <b>Net Other Income</b>           | 0.00              | (400.00)          | (569,200.00)        | 0.00                | (857,323.33)          | (873,000.00)          | 15,676.67             |
| <b>Net Income</b>                 | <b>184,381.08</b> | <b>(3,318.09)</b> | <b>(572,360.61)</b> | <b>(209,297.56)</b> | <b>(8,661,629.05)</b> | <b>(8,981,190.00)</b> | <b>319,560.95</b>     |