

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

|  | Jul 31, 21           | Jul 31, 20           | \$ Change         | % Change    |
|--|----------------------|----------------------|-------------------|-------------|
| <b>ASSETS</b>                          |                      |                      |                   |             |
| <b>Current Assets</b>                  |                      |                      |                   |             |
| <b>Checking/Savings</b>                |                      |                      |                   |             |
| 10000 UMB Checking                     | 132,649.87           | 105,480.86           | 27,169.01         | 25.8%       |
| 10630-19P C-Safe - S2019 Project       | 1,227,162.63         | 1,226,260.43         | 902.20            | 0.1%        |
| 10630-19R C-Safe - S2019 Reserve       | 869,554.64           | 868,915.39           | 639.25            | 0.1%        |
| 10630 C-Safe                           | 8,177,947.27         | 7,922,304.78         | 255,642.49        | 3.2%        |
| <b>Total Checking/Savings</b>          | 10,407,314.41        | 10,122,961.46        | 284,352.95        | 2.8%        |
| <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>Total Current Assets</b>            | 12,366,885.41        | 12,086,046.46        | 280,838.95        | 2.3%        |
| <b>TOTAL ASSETS</b>                    | <b>12,366,885.41</b> | <b>12,086,046.46</b> | <b>280,838.95</b> | <b>2.3%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                      |                   |             |
| <b>Liabilities</b>                     |                      |                      |                   |             |
| <b>Current Liabilities</b>             |                      |                      |                   |             |
| <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>       | 3,229,089.58         | 3,208,880.66         | 20,208.92         | 0.6%        |
| <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>               | 13,669,089.58        | 14,073,880.66        | (404,791.08)      | (2.9)%      |
| <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                             | 853,681.52           | (8,063,712.67)       | 8,917,394.19      | 110.6%      |
| <b>Total Equity</b>                    | (1,302,204.17)       | (1,987,834.20)       | 685,630.03        | 34.5%       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>12,366,885.41</b> | <b>12,086,046.46</b> | <b>280,838.95</b> | <b>2.3%</b> |

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

|  | Jan - Jul 21      | Budget                | \$ Over Budget      | % of Budget    |
|--|-------------------|-----------------------|---------------------|----------------|
| <b>Ordinary Income/Expense</b>             |                   |                       |                     |                |
| <b>Income</b>                              |                   |                       |                     |                |
| <b>50100 Property Taxes</b>                | 1,736,804.13      | 1,966,044.00          | (229,239.87)        | 88.3%          |
| <b>58100 Grant Applications</b>            | 225.00            | 200.00                | 25.00               | 112.5%         |
| <b>58200 Investment Earnings</b>           | 2,681.59          | 13,891.00             | (11,209.41)         | 19.3%          |
| <b>58900 Miscellaneous Revenue</b>         | 32.00             |                       |                     |                |
| <b>Total Income</b>                        | 1,739,742.72      | 1,980,135.00          | (240,392.28)        | 87.9%          |
| <b>Gross Profit</b>                        | 1,739,742.72      | 1,980,135.00          | (240,392.28)        | 87.9%          |
| <b>Expense</b>                             |                   |                       |                     |                |
| <b>61100 Other Professional Svc.</b>       |                   |                       |                     |                |
| 61100-2 Specialized Consulting             | 0.00              | 20,000.00             | (20,000.00)         | 0.0%           |
| 61100-5 Fees to Perform Garland            | 33,488.70         | 50,000.00             | (16,511.30)         | 67.0%          |
| <b>Total 61100 Other Professional Svc.</b> | 33,488.70         | 70,000.00             | (36,511.30)         | 47.8%          |
| <b>61110 City Provided Services</b>        | 36,000.00         | 72,000.00             | (36,000.00)         | 50.0%          |
| <b>61120 Legal Services</b>                | 4,262.68          | 40,000.00             | (35,737.32)         | 10.7%          |
| <b>61300 Treasurer's Fees</b>              | 26,235.23         | 29,430.00             | (3,194.77)          | 89.1%          |
| <b>61400 Property Management</b>           |                   |                       |                     |                |
| 61400-2 Washington Property Exp            | 5,632.33          |                       |                     |                |
| <b>Total 61400 Property Management</b>     | 5,632.33          |                       |                     |                |
| <b>62300 Operating Supplies</b>            | 279.17            | 800.00                | (520.83)            | 34.9%          |
| <b>62310 Meeting Meals/Refreshment</b>     | 0.00              | 1,700.00              | (1,700.00)          | 0.0%           |
| <b>63000 Capital Projects</b>              | 550,735.00        | 583,000.00            | (32,265.00)         | 94.5%          |
| <b>69302 Marketing &amp; Promotion</b>     | 0.00              | 4,980.00              | (4,980.00)          | 0.0%           |
| <b>69304 Business Incentives</b>           |                   |                       |                     |                |
| 69304-18 Marketplace Inc. (HCP)            | 0.00              | 2,000,000.00          | (2,000,000.00)      | 0.0%           |
| 69304-3 BUAP Grants                        | 0.00              | 107,500.00            | (107,500.00)        | 0.0%           |
| 69304-4 BIG Grants                         | 12,128.09         | 117,500.00            | (105,371.91)        | 10.3%          |
| <b>Total 69304 Business Incentives</b>     | 12,128.09         | 2,225,000.00          | (2,212,871.91)      | 0.5%           |
| <b>Uncategorized Expenses</b>              | 0.00              | 0.00                  | 0.00                | 0.0%           |
| <b>Total Expense</b>                       | 668,761.20        | 3,026,910.00          | (2,358,148.80)      | 22.1%          |
| <b>Net Ordinary Income</b>                 | 1,070,981.52      | (1,046,775.00)        | 2,117,756.52        | (102.3)%       |
| <b>Other Income/Expense</b>                |                   |                       |                     |                |
| <b>Other Income</b>                        |                   |                       |                     |                |
| 59110 Transfer In                          | 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>                       |                   |                       |                     |                |
| 68900 Operating Contingency                | 0.00              | 15,000.00             | (15,000.00)         | 0.0%           |
| 69110 Transfer Out                         | 0.00              | 307,000.00            | (307,000.00)        | 0.0%           |
| 69210 Principal                            | 0.00              | 425,000.00            | (425,000.00)        | 0.0%           |
| 69220 Interest Expense                     | 217,300.00        | 434,600.00            | (217,300.00)        | 50.0%          |
| <b>Total Other Expense</b>                 | 217,300.00        | 1,181,600.00          | (964,300.00)        | 18.4%          |
| <b>Net Other Income</b>                    | (217,300.00)      | (874,600.00)          | 657,300.00          | 24.8%          |
| <b>Net Income</b>                          | <b>853,681.52</b> | <b>(1,921,375.00)</b> | <b>2,775,056.52</b> | <b>(44.4)%</b> |

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

|  | Jan - Jul 21      | Jan - Jul 20          | \$ Change           | % Change      |
|--|-------------------|-----------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                   |                       |                     |               |
| <b>Income</b>                              |                   |                       |                     |               |
| <b>50100 Property Taxes</b>                | 1,736,804.13      | 1,513,914.68          | 222,889.45          | 14.7%         |
| <b>58100 Grant Applications</b>            | 225.00            | 150.00                | 75.00               | 50.0%         |
| <b>58200 Investment Earnings</b>           | 2,681.59          | 93,660.48             | (90,978.89)         | (97.1)%       |
| <b>58900 Miscellaneous Revenue</b>         | 32.00             | 49.00                 | (17.00)             | (34.7)%       |
| <b>Total Income</b>                        | 1,739,742.72      | 1,607,774.16          | 131,968.56          | 8.2%          |
| <b>Gross Profit</b>                        | 1,739,742.72      | 1,607,774.16          | 131,968.56          | 8.2%          |
| <b>Expense</b>                             |                   |                       |                     |               |
| <b>61100 Other Professional Svc.</b>       |                   |                       |                     |               |
| <b>61100-5 Fees to Perform Garland</b>     | 33,488.70         | 34,497.45             | (1,008.75)          | (2.9)%        |
| <b>Total 61100 Other Professional Svc.</b> | 33,488.70         | 34,497.45             | (1,008.75)          | (2.9)%        |
| <b>61110 City Provided Services</b>        | 36,000.00         | 36,750.00             | (750.00)            | (2.0)%        |
| <b>61120 Legal Services</b>                | 4,262.68          | 4,756.44              | (493.76)            | (10.4)%       |
| <b>61300 Treasurer's Fees</b>              | 26,235.23         | 22,792.68             | 3,442.55            | 15.1%         |
| <b>61400 Property Management</b>           |                   |                       |                     |               |
| <b>61400-2 Washington Property Exp</b>     | 5,632.33          | 0.00                  | 5,632.33            | 100.0%        |
| <b>Total 61400 Property Management</b>     | 5,632.33          | 0.00                  | 5,632.33            | 100.0%        |
| <b>61600 Conferences and Seminars</b>      | 0.00              | 0.00                  | 0.00                | 0.0%          |
| <b>62300 Operating Supplies</b>            | 279.17            | 0.00                  | 279.17              | 100.0%        |
| <b>62310 Meeting Meals/Refreshment</b>     | 0.00              | 475.38                | (475.38)            | (100.0)%      |
| <b>63000 Capital Projects</b>              | 550,735.00        | 7,113,864.81          | (6,563,129.81)      | (92.3)%       |
| <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>69304-19 North Gate (Malley)</b>        | 0.00              | 125,000.00            | (125,000.00)        | (100.0)%      |
| <b>69304-3 BUAP Grants</b>                 | 0.00              | 25,000.00             | (25,000.00)         | (100.0)%      |
| <b>69304-4 BIG Grants</b>                  | 12,128.09         | 20,246.72             | (8,118.63)          | (40.1)%       |
| <b>Total 69304 Business Incentives</b>     | 12,128.09         | 2,170,246.72          | (2,158,118.63)      | (99.4)%       |
| <b>Total Expense</b>                       | 668,761.20        | 9,383,763.50          | (8,715,002.30)      | (92.9)%       |
| <b>Net Ordinary Income</b>                 | 1,070,981.52      | (7,775,989.34)        | 8,846,970.86        | 113.8%        |
| <b>Other Income/Expense</b>                |                   |                       |                     |               |
| <b>Other Expense</b>                       |                   |                       |                     |               |
| <b>69220 Interest Expense</b>              | 217,300.00        | 287,723.33            | (70,423.33)         | (24.5)%       |
| <b>Total Other Expense</b>                 | 217,300.00        | 287,723.33            | (70,423.33)         | (24.5)%       |
| <b>Net Other Income</b>                    | (217,300.00)      | (287,723.33)          | 70,423.33           | 24.5%         |
| <b>Net Income</b>                          | <b>853,681.52</b> | <b>(8,063,712.67)</b> | <b>8,917,394.19</b> | <b>110.6%</b> |

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 July 2021

| Type                                   | Date       | Num  | Name                                      | Memo                                       | Class | Amount            |
|--|------------|------|---|--|-------|-------------------|
| <b>Ordinary Income/Expense</b>         |            |      |   |  |       |                   |
| <b>Income</b>                          |            |      |   |  |       |                   |
| <b>50100 Property Taxes</b>            |            |      |   |  |       |                   |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Property Tax                          | URA 1 | 113.96            |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Property Tax                          | URA 2 | 306.73            |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Property Tax                          | URA 1 | 10,831.50         |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Property Tax                          | URA 2 | 86,450.63         |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Property Tax                          | URA 2 | 333,140.86        |
| Total 50100 Property Taxes             |            |      |   |  |       | 430,843.68        |
| <b>58100 Grant Applications</b>        |            |      |   |  |       |                   |
| Deposit                                | 07/16/2021 |      | Soul Inspiration LLC                      | BIG Grant application                      | URA 1 | 25.00             |
| Deposit                                | 07/16/2021 |      | 2nd Time Sports Equipment                 | BIG Grant application                      | URA 2 | 25.00             |
| Deposit                                | 07/30/2021 |      | Lee Myles Transmissions-West              | BIG Grant application                      | URA 2 | 25.00             |
| Total 58100 Grant Applications         |            |      |   |  |       | 75.00             |
| <b>58200 Investment Earnings</b>       |            |      |   |  |       |                   |
| Deposit                                | 07/31/2021 |      |   | CSafe Interest Jul21                       | URA 1 | 73.46             |
| Deposit                                | 07/31/2021 |      |   | CSafe Interest Jul21                       | URA 2 | 46.37             |
| Deposit                                | 07/31/2021 |      |   | CSafe-Proj Interest Jul21                  | URA 2 | 19.42             |
| Deposit                                | 07/31/2021 |      |   | CSafe-Reserve Interest Jul21               | URA 2 | 13.79             |
| Total 58200 Investment Earnings        |            |      |   |  |       | 153.04            |
| Total Income                           |            |      |   |  |       | 431,071.72        |
| Gross Profit                           |            |      |   |  |       | 431,071.72        |
| <b>Expense</b>                         |            |      |   |  |       |                   |
| <b>61100 Other Professional Svc.</b>   |            |      |   |  |       |                   |
| <b>61100-5 Fees to Perform Garland</b> |            |      |   |  |       |                   |
| Check                                  | 07/01/2021 | 6144 | Advanced Environmental Technologies LLC   | E-Redox at Garland                         | URA 2 | 5,200.00          |
| Check                                  | 07/01/2021 | 6145 | Ninyo & Moore                             | Environmental Consulting at Garland        | URA 2 | 1,154.00          |
| Total 61100-5 Fees to Perform Garland  |            |      |   |  |       | 6,354.00          |
| Total 61100 Other Professional Svc.    |            |      |   |  |       | 6,354.00          |
| <b>61120 Legal Services</b>            |            |      |   |  |       |                   |
| Check                                  | 07/16/2021 | 6148 | Hoffmann, Parker, Wilson, & Carberry P.C. | June Legal services                        | URA 1 | 409.50            |
| Check                                  | 07/16/2021 | 6148 | Hoffmann, Parker, Wilson, & Carberry P.C. | June Legal services                        | URA 2 | 908.68            |
| Total 61120 Legal Services             |            |      |   |  |       | 1,318.18          |
| <b>61300 Treasurer's Fees</b>          |            |      |   |  |       |                   |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                      | URA 1 | 1.70              |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                      | URA 2 | 4.59              |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                      | URA 1 | 162.49            |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                      | URA 2 | 1,296.76          |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                      | URA 2 | 4,997.10          |
| Total 61300 Treasurer's Fees           |            |      |   |  |       | 6,462.64          |
| <b>61400 Property Management</b>       |            |      |   |  |       |                   |
| <b>61400-2 Washington Property Exp</b> |            |      |   |  |       |                   |
| Check                                  | 07/01/2021 | 6142 | Xcel Energy                               | 53-0013514723-9                            | URA 2 | 134.17            |
| Check                                  | 07/01/2021 | 6143 | Xcel Energy                               | 53-0010428286-3                            | URA 2 | 78.20             |
| Check                                  | 07/23/2021 | 6149 | Cirsa                                     | 04/01/21-01/01/22 11221 and 11215 Washi... | URA 2 | 434.76            |
| General Journal                        | 07/27/2021 | 258  |   | City of Northglenn-UB payment              | URA 2 | 263.54            |
| Check                                  | 07/29/2021 | 6150 | Xcel Energy                               | 53-0010428286-3                            | URA 2 | 102.71            |
| Total 61400-2 Washington Property Exp  |            |      |   |  |       | 1,013.38          |
| Total 61400 Property Management        |            |      |   |  |       | 1,013.38          |
| <b>69304 Business Incentives</b>       |            |      |   |  |       |                   |
| <b>69304-4 BIG Grants</b>              |            |      |   |  |       |                   |
| Check                                  | 07/01/2021 | 6146 | Key Nail Supply                           | BIG Grant                                  | URA 1 | 2,409.40          |
| Check                                  | 07/07/2021 | 6147 | New Era Jiu Jitsu                         | BIG Grant                                  | URA 2 | 2,557.50          |
| Total 69304-4 BIG Grants               |            |      |   |  |       | 4,966.90          |
| Total 69304 Business Incentives        |            |      |   |  |       | 4,966.90          |
| Total Expense                          |            |      |   |  |       | 20,115.10         |
| Net Ordinary Income                    |            |      |   |  |       | 410,956.62        |
| <b>Net Income</b>                      |            |      |   |  |       | <b>410,956.62</b> |

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through July 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     |
| Deposit                          | 04/12/2021 |      | Adams County                      | March Property Tax                     | URA 2 | 41,239.31    |
| Deposit                          | 04/12/2021 |      | Adams County                      | March Property Tax                     | URA 1 | 16,906.64    |
| Deposit                          | 04/12/2021 |      | Adams County                      | March Property Tax                     | URA 2 | 40,852.37    |
| General Journal                  | 04/12/2021 | 251  | Adams County                      | Garland Mar Property Tax               | URA 2 | 8,016.49     |
| Deposit                          | 05/10/2021 |      | Adams County                      | April Property Tax                     | URA 1 | 8,090.14     |
| Deposit                          | 05/10/2021 |      | Adams County                      | April Property Tax                     | URA 2 | 59,116.81    |
| Deposit                          | 05/10/2021 |      | Adams County                      | April Property Tax                     | URA 2 | 62,916.70    |
| Deposit                          | 05/10/2021 |      | Adams County                      | April Property Tax                     | URA 2 | 401,278.01   |
| Deposit                          | 06/16/2021 |      | Adams County                      | May Property Tax                       | URA 2 | 191,925.16   |
| Deposit                          | 06/16/2021 |      | Adams County                      | May Property Tax                       | URA 2 | 58,811.50    |
| Deposit                          | 06/16/2021 |      | Adams County                      | May Property Tax                       | URA 2 | 7,716.54     |
| Deposit                          | 06/16/2021 |      | Adams County                      | May Property Tax                       | URA 1 | 500.72       |
| Deposit                          | 07/12/2021 |      | Adams County                      | June Property Tax                      | URA 1 | 113.96       |
| Deposit                          | 07/12/2021 |      | Adams County                      | June Property Tax                      | URA 2 | 306.73       |
| Deposit                          | 07/12/2021 |      | Adams County                      | June Property Tax                      | URA 1 | 10,831.50    |
| Deposit                          | 07/12/2021 |      | Adams County                      | June Property Tax                      | URA 2 | 86,450.63    |
| Deposit                          | 07/12/2021 |      | Adams County                      | June Property Tax                      | URA 2 | 333,140.86   |
| Total 50100 Property Taxes       |            |      |                                   |  |       | 1,736,804.13 |
| <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        |
| Deposit                          | 04/26/2021 |      | Murray-Brown Laboratories Inc     | BIG Grant application                  | URA 2 | 25.00        |
| Deposit                          | 07/16/2021 |      | Soul Inspiration LLC              | BIG Grant application                  | URA 1 | 25.00        |
| Deposit                          | 07/16/2021 |      | 2nd Time Sports Equipment         | BIG Grant application                  | URA 2 | 25.00        |
| Deposit                          | 07/30/2021 |      | Lee Myles Transmissions-West      | BIG Grant application                  | URA 2 | 25.00        |
| Total 58100 Grant Applications   |            |      |                                   |  |       | 225.00       |
| <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        |
| Deposit                          | 04/30/2021 |      |                                   | Deposit                                | URA 1 | 167.05       |
| Deposit                          | 04/30/2021 |      |                                   | Deposit                                | URA 2 | 75.50        |
| Deposit                          | 04/30/2021 |      |                                   | Deposit                                | URA 2 | 40.53        |
| Deposit                          | 04/30/2021 |      |                                   | Deposit                                | URA 2 | 28.72        |
| Deposit                          | 05/31/2021 |      |                                   | Deposit                                | URA 1 | 153.05       |
| Deposit                          | 05/31/2021 |      |                                   | Deposit                                | URA 2 | 83.97        |
| Deposit                          | 05/31/2021 |      |                                   | Deposit                                | URA 2 | 39.95        |
| Deposit                          | 05/31/2021 |      |                                   | Deposit                                | URA 2 | 28.32        |
| Deposit                          | 06/30/2021 |      |                                   | CSafe Interest Jun21                   | URA 1 | 93.98        |
| Deposit                          | 06/30/2021 |      |                                   | CSafe Interest Jun21                   | URA 2 | 51.97        |
| Deposit                          | 06/30/2021 |      |                                   | CSafe Interest - Proj Jun21            | URA 2 | 24.59        |
| Deposit                          | 06/30/2021 |      |                                   | CSafe Interest - Rsv Jun21             | URA 2 | 17.42        |
| Deposit                          | 07/31/2021 |      |                                   | CSafe Interest Jul21                   | URA 1 | 73.46        |
| Deposit                          | 07/31/2021 |      |                                   | CSafe Interest Jul21                   | URA 2 | 46.37        |
| Deposit                          | 07/31/2021 |      |                                   | CSafe-Proj Interest Jul21              | URA 2 | 19.42        |
| Deposit                          | 07/31/2021 |      |                                   | CSafe-Reserve Interest Jul21           | URA 2 | 13.79        |
| Total 58200 Investment Earnings  |            |      |                                   |  |       | 2,681.59     |

| Type                                   | Date       | Num  | Name                                      | Memo  | Class | Amount       |
|--|------------|------|---|---|-------|--------------|
| <b>58900 Miscellaneous Revenue</b>     |            |      |   |   |       |              |
| Deposit                                | 04/02/2021 |      | Pinnacol Assurance                        | 2019 dividend                               | URA 1 | 16.00        |
| Deposit                                | 04/02/2021 |      | Pinnacol Assurance                        | 2019 dividend                               | URA 2 | 16.00        |
| Total 58900 Miscellaneous Revenue      |            |      |   |   |       | 32.00        |
| Total Income                           |            |      |   |   |       | 1,739,742.72 |
| Gross Profit                           |            |      |   |   |       | 1,739,742.72 |
| <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     |
| Check                                  | 04/02/2021 | 6123 | Advanced Environmental Technologies LLC   | E-Redox at Garland                          | URA 2 | 3,100.00     |
| Check                                  | 04/14/2021 | 6125 | Ninyo & Moore                             | Environmental consulting for Garland Center | URA 2 | 282.00       |
| Check                                  | 05/07/2021 | 6130 | Advanced Environmental Technologies LLC   | E-Redox at Garland                          | URA 2 | 3,632.72     |
| Check                                  | 05/07/2021 | 6131 | Ninyo & Moore                             | Environmental Consulting at Garland Center  | URA 2 | 3,855.00     |
| Check                                  | 06/04/2021 | 6137 | Advanced Environmental Technologies LLC   | E-Redox at Garland                          | URA 2 | 5,681.94     |
| Check                                  | 06/04/2021 | 6138 | Ninyo & Moore                             | Environmental Consulting at Garland Center  | URA 2 | 1,669.00     |
| Check                                  | 07/01/2021 | 6144 | Advanced Environmental Technologies LLC   | E-Redox at Garland                          | URA 2 | 5,200.00     |
| Check                                  | 07/01/2021 | 6145 | Ninyo & Moore                             | Environmental Consulting at Garland         | URA 2 | 1,154.00     |
| Total 61100-5 Fees to Perform Garland  |            |      |   |   |       | 33,488.70    |
| Total 61100 Other Professional Svc.    |            |      |   |   |       | 33,488.70    |
| <b>61110 City Provided Services</b>    |            |      |   |   |       |              |
| General Journal                        | 04/01/2021 | 249  |   | 1Q21 Admin Fee                              | URA 1 | 9,000.00     |
| General Journal                        | 04/01/2021 | 249  |   | 1Q21 Admin Fee                              | URA 2 | 9,000.00     |
| General Journal                        | 06/16/2021 | 256  |   | 2Q21Admin fees                              | URA 1 | 9,000.00     |
| General Journal                        | 06/16/2021 | 256  |   | 2Q21Admin fees                              | URA 2 | 9,000.00     |
| Total 61110 City Provided Services     |            |      |   |   |       | 36,000.00    |
| <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       |
| Check                                  | 04/14/2021 | 6126 | Hoffmann, Parker, Wilson, & Carberry P.C. | March Legal services                        | URA 1 | 419.25       |
| Check                                  | 04/14/2021 | 6126 | Hoffmann, Parker, Wilson, & Carberry P.C. | March Legal services                        | URA 2 | 204.75       |
| Check                                  | 05/10/2021 | 6133 | Hoffmann, Parker, Wilson, & Carberry P.C. | April Legal services                        | URA 1 | 117.00       |
| Check                                  | 05/10/2021 | 6133 | Hoffmann, Parker, Wilson, & Carberry P.C. | April Legal services                        | URA 2 | 448.50       |
| Check                                  | 06/25/2021 | 6141 | Hoffmann, Parker, Wilson, & Carberry P.C. | May Legal services                          | URA 1 | 643.50       |
| Check                                  | 06/25/2021 | 6141 | Hoffmann, Parker, Wilson, & Carberry P.C. | May Legal services                          | URA 2 | 175.50       |
| Check                                  | 07/16/2021 | 6148 | Hoffmann, Parker, Wilson, & Carberry P.C. | June Legal services                         | URA 1 | 409.50       |
| Check                                  | 07/16/2021 | 6148 | Hoffmann, Parker, Wilson, & Carberry P.C. | June Legal services                         | URA 2 | 908.68       |
| Total 61120 Legal Services             |            |      |   |   |       | 4,262.68     |
| <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 Treasure'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        |
| Deposit                                | 04/12/2021 |      | Adams County                              | March Treasurers Fees                       | URA 2 | 618.60       |
| Deposit                                | 04/12/2021 |      | Adams County                              | March Treasurers Fees                       | URA 1 | 253.62       |
| Deposit                                | 04/12/2021 |      | Adams County                              | March Treasurers Fees                       | URA 2 | 612.78       |
| General Journal                        | 04/12/2021 | 251  | Adams County                              | Garland Mar Property Tax                    | URA 2 | 120.23       |
| Deposit                                | 05/10/2021 |      | Adams County                              | April Treasurer's Fees                      | URA 1 | 121.35       |
| Deposit                                | 05/10/2021 |      | Adams County                              | April Treasurer's Fees                      | URA 2 | 886.75       |
| Deposit                                | 05/10/2021 |      | Adams County                              | April Treasurer's Fees                      | URA 2 | 943.75       |
| Deposit                                | 05/10/2021 |      | Adams County                              | April Treasurer's Fees                      | URA 2 | 6,019.17     |
| Deposit                                | 06/16/2021 |      | Adams County                              | May Treasurer's Fees                        | URA 2 | 2,878.87     |
| Deposit                                | 06/16/2021 |      | Adams County                              | May Treasurer's Fees                        | URA 2 | 882.14       |
| Deposit                                | 06/16/2021 |      | Adams County                              | May Treasurer's Fees                        | URA 2 | 115.76       |
| Deposit                                | 06/16/2021 |      | Adams County                              | May Treasurer's Fees                        | URA 1 | 7.50         |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                       | URA 1 | 1.70         |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                       | URA 2 | 4.59         |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                       | URA 1 | 162.49       |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                       | URA 2 | 1,296.76     |
| Deposit                                | 07/12/2021 |      | Adams County                              | June Treasurer's Fees                       | URA 2 | 4,997.10     |
| Total 61300 Treasurer's Fees           |            |      |   |   |       | 26,235.23    |

| Type                                   | Date       | Num  | Name                   | Memo   | Class | Amount            |
|--|------------|------|------------------------|--|-------|-------------------|
| <b>61400 Property Management</b>       |            |      |                        |  |       |                   |
| <b>61400-2 Washington Property Exp</b> |            |      |                        |  |       |                   |
| Check                                  | 05/07/2021 | 6132 | Xcel Energy            | 11215 Washington At Unit A                   | URA 2 | 46.97             |
| General Journal                        | 05/17/2021 | 253  |                        | Lowe's-construction materials                | URA 2 | 419.02            |
| Check                                  | 05/20/2021 | 6134 | City of Northglenn     | 11221 Washington St                          | URA 2 | 237.19            |
| Check                                  | 05/20/2021 | 6135 | Xcel Energy            | 11215 Washington Unit B                      | URA 2 | 134.17            |
| Check                                  | 06/04/2021 | 6139 | Xcel Energy            | 11215 & 11221 Washington deposits            | URA 2 | 1,126.00          |
| General Journal                        | 06/16/2021 | 256  |                        | Lowe's-No Trespassing signs                  | URA 1 | 127.80            |
| General Journal                        | 06/16/2021 | 256  |                        | Lowe's-No Trespassing signs                  | URA 2 | 127.80            |
| Check                                  | 06/25/2021 | 6140 | Earth Green Fence      | 11215 & 11221 N Washington temp fence        | URA 2 | 2,400.00          |
| Check                                  | 07/01/2021 | 6142 | Xcel Energy            | 53-0013514723-9                              | URA 2 | 134.17            |
| Check                                  | 07/01/2021 | 6143 | Xcel Energy            | 53-0010428286-3                              | URA 2 | 78.20             |
| Check                                  | 07/23/2021 | 6149 | Cirsa                  | 04/01/21-01/01/22 11221 and 11215 Washi...   | URA 2 | 434.76            |
| General Journal                        | 07/27/2021 | 258  |                        | City of Northglenn-UB payment                | URA 2 | 263.54            |
| Check                                  | 07/29/2021 | 6150 | Xcel Energy            | 53-0010428286-3                              | URA 2 | 102.71            |
| Total 61400-2 Washington Property Exp  |            |      |                        |  |       | 5,632.33          |
| Total 61400 Property Management        |            |      |                        |  |       | 5,632.33          |
| <b>62300 Operating Supplies</b>        |            |      |                        |  |       |                   |
| General Journal                        | 05/17/2021 | 252  |                        | Deluxe checks                                | URA 1 | 139.59            |
| General Journal                        | 05/17/2021 | 252  |                        | Deluxe checks                                | URA 2 | 139.58            |
| Total 62300 Operating Supplies         |            |      |                        |  |       | 279.17            |
| <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         |
| Check                                  | 04/14/2021 | 6127 | Torres Sisters LLC     | For relocation expenses                      | URA 2 | 10,000.00         |
| Check                                  | 04/14/2021 | 6128 | Cate O'Bannon          | For relocation expenses                      | URA 2 | 10,000.00         |
| General Journal                        | 04/16/2021 | 250  |                        | Escrow for 11215 & 11221 Washington St       | URA 2 | 495,735.00        |
| Check                                  | 04/26/2021 | 6129 | V's Unique Stylez LLC  | Relocation compensation                      | URA 2 | 10,000.00         |
| Total 63000 Capital Projects           |            |      |                        |  |       | 550,735.00        |
| <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              |
| <b>69304 Business Incentives</b>       |            |      |                        |  |       |                   |
| <b>69304-4 BIG Grants</b>              |            |      |                        |  |       |                   |
| Check                                  | 04/01/2021 | 6124 | Fit Theorem            | BIG Grant                                    | URA 2 | 3,977.00          |
| Check                                  | 05/28/2021 | 6136 | 5280 Reptile Room      | BIG Grant                                    | URA 2 | 3,184.19          |
| Check                                  | 07/01/2021 | 6146 | Key Nail Supply        | BIG Grant                                    | URA 1 | 2,409.40          |
| Check                                  | 07/07/2021 | 6147 | New Era Jiu Jitsu      | BIG Grant                                    | URA 2 | 2,557.50          |
| Total 69304-4 BIG Grants               |            |      |                        |  |       | 12,128.09         |
| Total 69304 Business Incentives        |            |      |                        |  |       | 12,128.09         |
| Total Expense                          |            |      |                        |  |       | 668,761.20        |
| Net Ordinary Income                    |            |      |                        |  |       | 1,070,981.52      |
| <b>Other Income/Expense</b>            |            |      |                        |  |       |                   |
| <b>Other Expense</b>                   |            |      |                        |  |       |                   |
| <b>69220 Interest Expense</b>          |            |      |                        |  |       |                   |
| General Journal                        | 06/01/2021 | 255  |                        | S2019 NURA TIR Bonds                         | URA 2 | 217,300.00        |
| Total 69220 Interest Expense           |            |      |                        |  |       | 217,300.00        |
| Total Other Expense                    |            |      |                        |  |       | 217,300.00        |
| Net Other Income                       |            |      |                        |  |       | (217,300.00)      |
| <b>Net Income</b>                      |            |      |                        |  |       | <b>853,681.52</b> |

**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2021 and 2020

| <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        | 107,014.81          | 531,401.66        | 258,953.92          | 430,843.68        | 0.00          |
| 58100 Grant Applications          | 25.00              | 50.00             | 50.00             | 25.00               | 0.00              | 0.00                | 75.00             | 0.00          |
| 58200 Investment Earnings         | 743.02             | 564.32            | 416.16            | 311.80              | 305.29            | 187.96              | 153.04            | 0.00          |
| 58900 Miscellaneous Revenue       | 0.00               | 0.00              | 0.00              | 32.00               | 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>107,383.61</b>   | <b>531,706.95</b> | <b>259,141.88</b>   | <b>431,071.72</b> | <b>0.00</b>   |
| <b>Gross Profit</b>               | <b>768.02</b>      | <b>1,663.46</b>   | <b>408,007.08</b> | <b>107,383.61</b>   | <b>531,706.95</b> | <b>259,141.88</b>   | <b>431,071.72</b> | <b>0.00</b>   |
| <b>Expense</b>                    |                    |                   |                   |                     |                   |                     |                   |               |
| 61100 Other Professional Svc.     | 2,064.04           | 6,850.00          | 0.00              | 3,382.00            | 7,487.72          | 7,350.94            | 6,354.00          | 0.00          |
| 61110 City Provided Services      | 0.00               | 0.00              | 0.00              | 18,000.00           | 0.00              | 18,000.00           | 0.00              | 0.00          |
| 61120 Legal Services              | 0.00               | 468.00            | 468.00            | 624.00              | 565.50            | 819.00              | 1,318.18          | 0.00          |
| 61300 Treasurer's Fees            | 0.00               | 15.71             | 6,296.36          | 1,605.23            | 7,971.02          | 3,884.27            | 6,462.64          | 0.00          |
| 61400 Property Management         | 0.00               | 0.00              | 0.00              | 0.00                | 837.35            | 3,781.60            | 1,013.38          | 0.00          |
| 61600 Conferences and Seminars    | 0.00               | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          |
| 62300 Operating Supplies          | 0.00               | 0.00              | 0.00              | 0.00                | 279.17            | 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              | 525,735.00          | 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              | 3,977.00            | 3,184.19          | 0.00                | 4,966.90          | 0.00          |
| <b>Total Expense</b>              | <b>27,064.04</b>   | <b>7,333.71</b>   | <b>6,764.36</b>   | <b>553,323.23</b>   | <b>20,324.95</b>  | <b>33,835.81</b>    | <b>20,115.10</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>(445,939.62)</b> | <b>511,382.00</b> | <b>225,306.07</b>   | <b>410,956.62</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>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>   |
| <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              | 217,300.00          | 0.00              | 0.00          |
| <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>217,300.00</b>   | <b>0.00</b>       | <b>0.00</b>   |
| <b>Net Other Income</b>           | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>(217,300.00)</b> | <b>0.00</b>       | <b>0.00</b>   |
| <b>Net Income</b>                 | <b>(26,296.02)</b> | <b>(5,670.25)</b> | <b>401,242.72</b> | <b>(445,939.62)</b> | <b>511,382.00</b> | <b>8,006.07</b>     | <b>410,956.62</b> | <b>0.00</b>   |

| <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>               | <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>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>         | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>307,000.00</b> |
| <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>        | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>287,723.33</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>307,000.00</b> |
| <b>Net Other Income</b>           | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>(287,723.33)</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       |
| <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**  
2021 and 2020

| <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                | 1,736,804.13          | 1,966,044.00          | (229,239.87)          |
| 58100 Grant Applications          | 0.00              | 0.00              | 0.00                | 0.00                | 225.00                | 200.00                | 25.00                 |
| 58200 Investment Earnings         | 0.00              | 0.00              | 0.00                | 0.00                | 2,681.59              | 13,891.00             | (11,209.41)           |
| 58900 Miscellaneous Revenue       | 0.00              | 0.00              | 0.00                | 0.00                | 32.00                 | 0.00                  | 32.00                 |
| <b>Total Income</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>1,739,742.72</b>   | <b>1,980,135.00</b>   | <b>(240,392.28)</b>   |
| <b>Gross Profit</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>1,739,742.72</b>   | <b>1,980,135.00</b>   | <b>(240,392.28)</b>   |
| <b>Expense</b>                    |                   |                   |                     |                     |                       |                       |                       |
| 61100 Other Professional Svc.     | 0.00              | 0.00              | 0.00                | 0.00                | 33,488.70             | 70,000.00             | (36,511.30)           |
| 61110 City Provided Services      | 0.00              | 0.00              | 0.00                | 0.00                | 36,000.00             | 72,000.00             | (36,000.00)           |
| 61120 Legal Services              | 0.00              | 0.00              | 0.00                | 0.00                | 4,262.68              | 40,000.00             | (35,737.32)           |
| 61300 Treasurer's Fees            | 0.00              | 0.00              | 0.00                | 0.00                | 26,235.23             | 29,430.00             | (3,194.77)            |
| 61400 Property Management         | 0.00              | 0.00              | 0.00                | 0.00                | 5,632.33              | 0.00                  | 5,632.33              |
| 61600 Conferences and Seminars    | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 800.00                | (800.00)              |
| 62300 Operating Supplies          | 0.00              | 0.00              | 0.00                | 0.00                | 279.17                | 0.00                  | 279.17                |
| 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                | 550,735.00            | 583,000.00            | (32,265.00)           |
| 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                | 12,128.09             | 2,225,000.00          | (2,212,871.91)        |
| <b>Total Expense</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>668,761.20</b>     | <b>3,026,910.00</b>   | <b>(2,358,148.80)</b> |
| <b>Net Ordinary Income</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>1,070,981.52</b>   | <b>(1,046,775.00)</b> | <b>2,117,756.52</b>   |
| <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>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>307,000.00</b>     | <b>(307,000.00)</b>   |
| <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                | 217,300.00            | 434,600.00            | (217,300.00)          |
| <b>Total Other Expense</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>217,300.00</b>     | <b>1,181,600.00</b>   | <b>(964,300.00)</b>   |
| <b>Net Other Income</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>(217,300.00)</b>   | <b>(874,600.00)</b>   | <b>657,300.00</b>     |
| <b>Net Income</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>853,681.52</b>     | <b>(1,921,375.00)</b> | <b>2,775,056.52</b>   |
| <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>               | <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>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>        | <b>184,381.08</b> | <b>(2,918.09)</b> | <b>(3,160.61)</b>   | <b>(209,297.56)</b> | <b>(7,804,305.72)</b> | <b>(8,108,190.00)</b> | <b>303,884.28</b>     |
| <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>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>307,000.00</b>     | <b>307,000.00</b>     | <b>0.00</b>           |
| <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>           | <b>0.00</b>       | <b>(400.00)</b>   | <b>(569,200.00)</b> | <b>0.00</b>         | <b>(857,323.33)</b>   | <b>(873,000.00)</b>   | <b>15,676.67</b>      |
| <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>     |