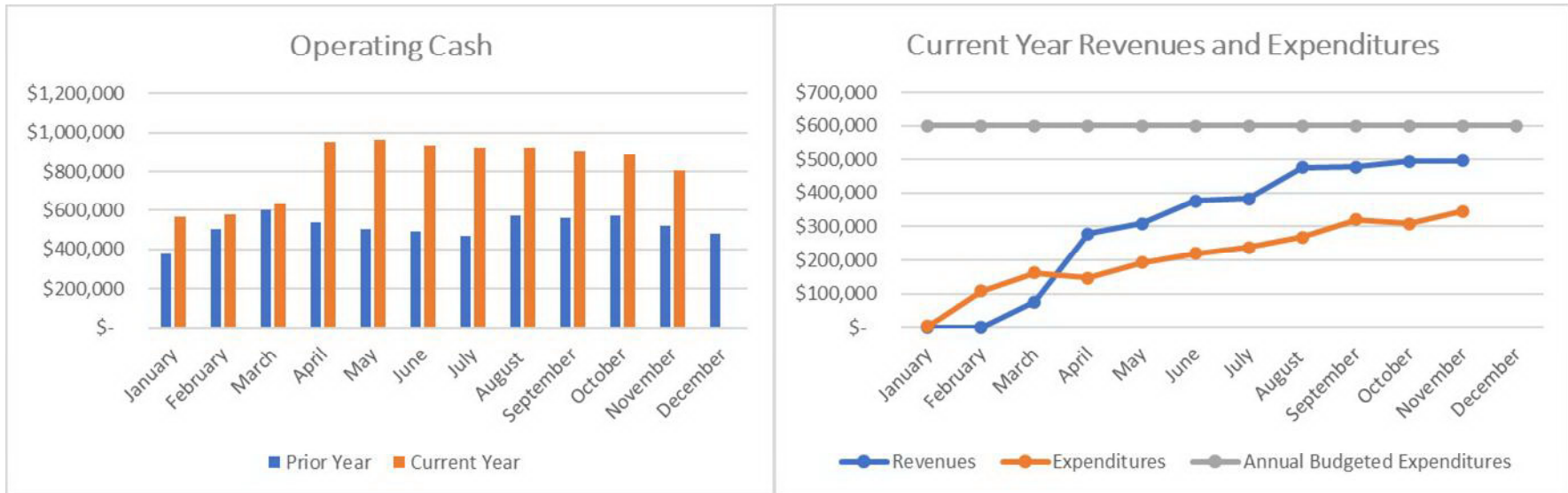


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of November 30, 2022, is \$803,602.
2. Total revenues through November 30, 2022, are \$497,000 which are mostly related to administration fees received.
3. Total expenditures through November 30, 2022, are \$345,597 which is 57.59% of the total annual budget.



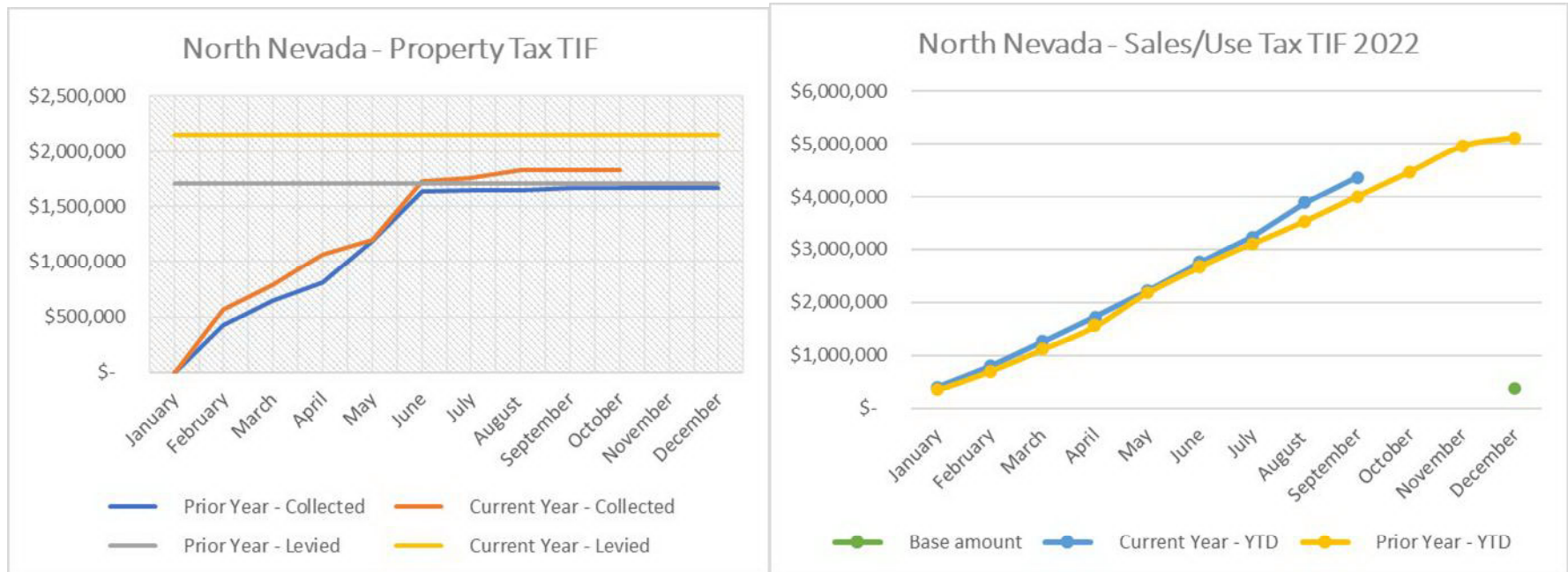
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$1,881,293 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$1,834,729 in tax revenue, which reflects 97.52% collection vs. 97.52% at this time last year. November property tax statements were not available as of the report date.
- Through November, the Authority has collected \$4,373,783 in sales tax TIF revenue for September reported sales (October collection), which is 9.08% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2021 reported sales) was met in December 2021.
- Administration Fees in the amount of \$50,000 have been recorded.
- Interest payment in the amount of \$492,857 has been made for the 2020 Series Loan.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$107,827 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$107,827 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Through November, the Authority has collected \$70,108 in sales tax TIF revenue for September reported sales (October collection), which is 199.08% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) has not been met.
- Administration Fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$120,452 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



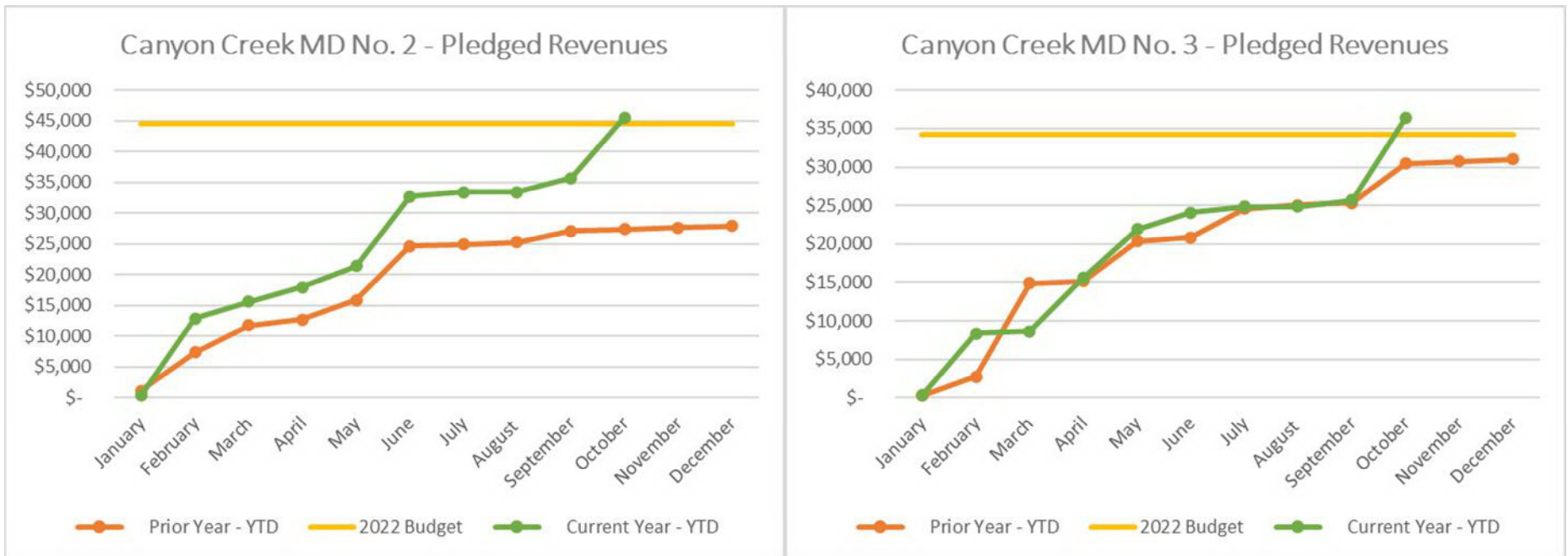
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- The Authority has collected 92.93% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$66,639 as pledged revenue to the Canyon Creek bonds. November property tax statements were not available as of the report date.
- Through October, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$45,559 and \$36,353, respectively.
- Bond Administration Fees in the amount of \$11,966 have been recorded.
- Interest payment in the amount of \$207,431 has been made for the 2018A Series Bonds.



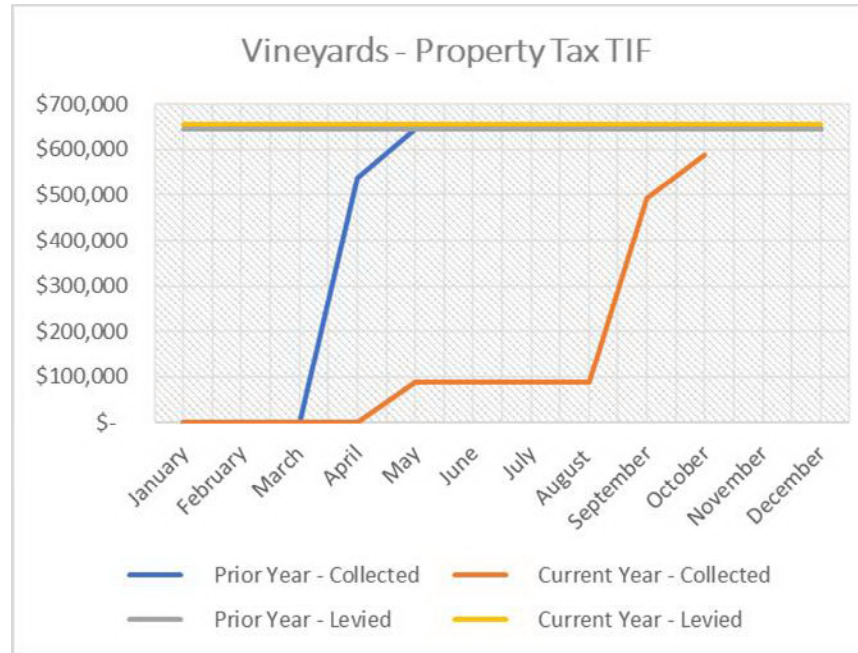
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

DEBT SERVICE (continued)

7. Vineyard:

- The Authority is expected to collect a total of \$568,954 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$588,234 in tax revenue, which reflects 103.39% collection vs. 100.00% at this time last year.
- Administration Fees in the amount of \$60,000 have been recorded.



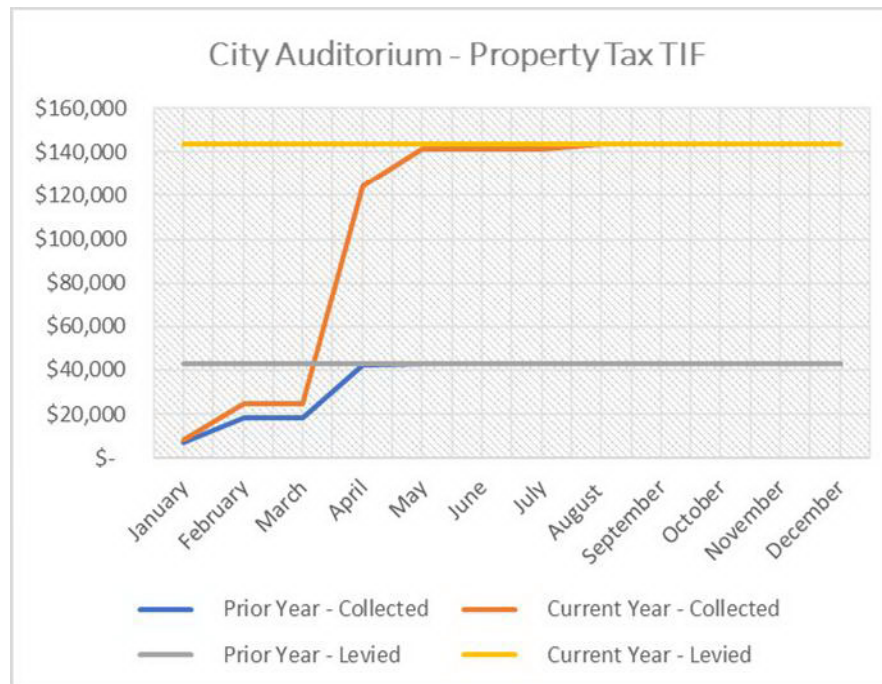
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

CAPITAL PROJECTS

8. City Auditorium:

- The Authority is expected to collect a total of \$143,732 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$143,732 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



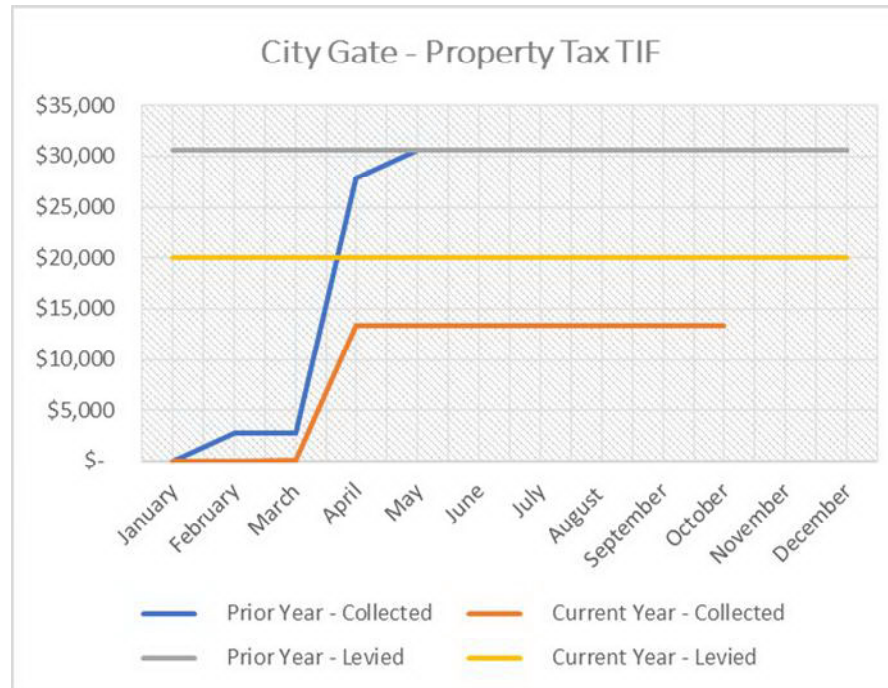
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. City Gate:

- The Authority is expected to collect a total of \$17,656 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$13,367 in tax revenue, which reflects 75.71% collection vs. 100.00% at this time last year. November property tax statements were not available as of the report date.



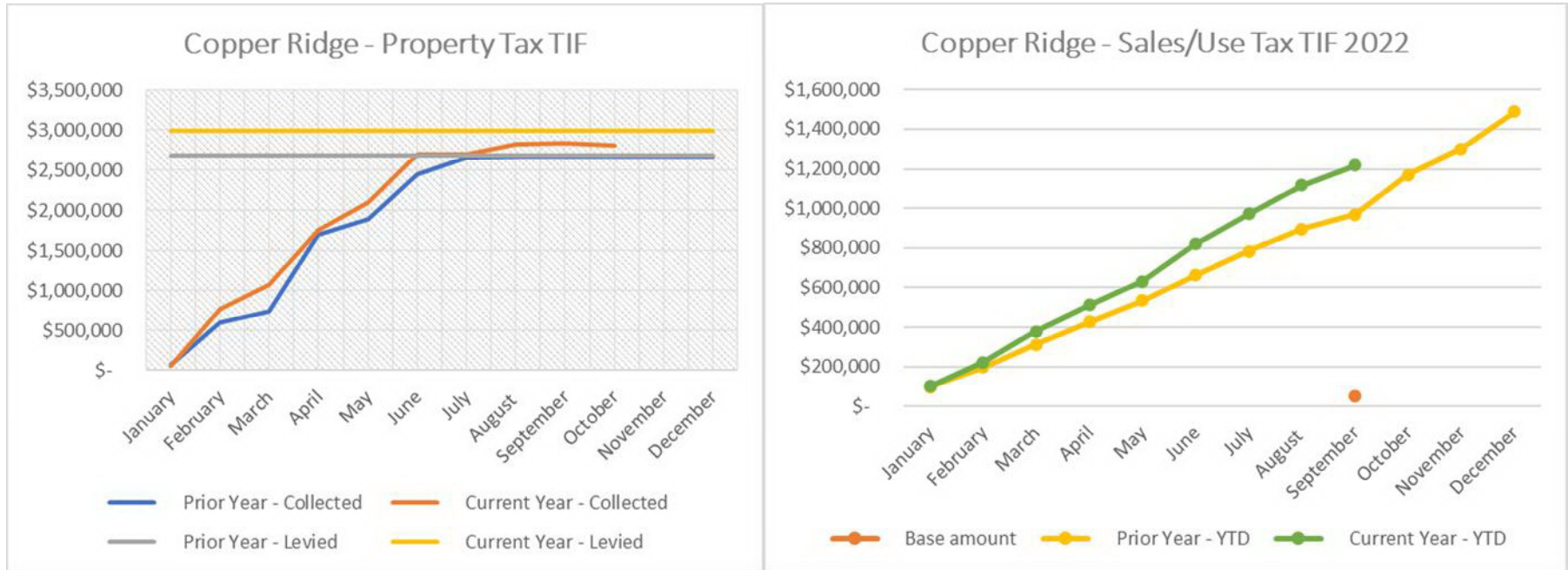
CAPITAL PROJECTS (continued)

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,836,785 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$2,814,723 in tax revenue, which reflects 99.22% collection vs. 99.51% at this time last year. November property tax statements were not available as of the report date.
- Through November, the Authority has collected \$1,271,711 in sales tax TIF revenue through September reported sales (October collection) which is 23.79% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2022 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District was \$3,933,051.
- Administration Fees in the amount of \$60,000 have been recorded.



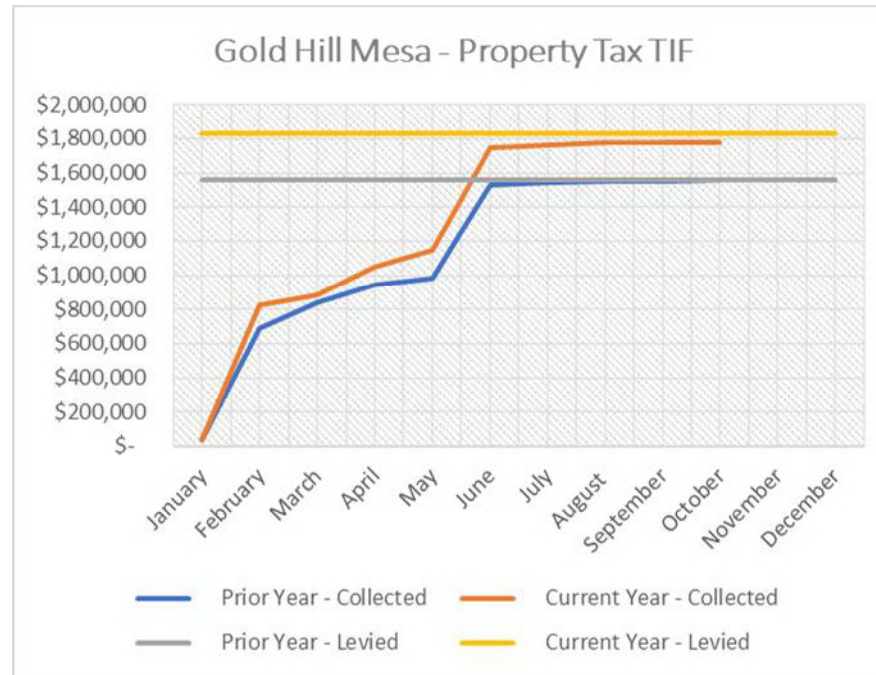
CAPITAL PROJECTS (continued)

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,778,831 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$1,778,819 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Total year-to-date TIF reimbursements processed to the District was \$1,667,382.
- Annual TIF reimbursement to School District 11 was made in the amount of \$85,905.



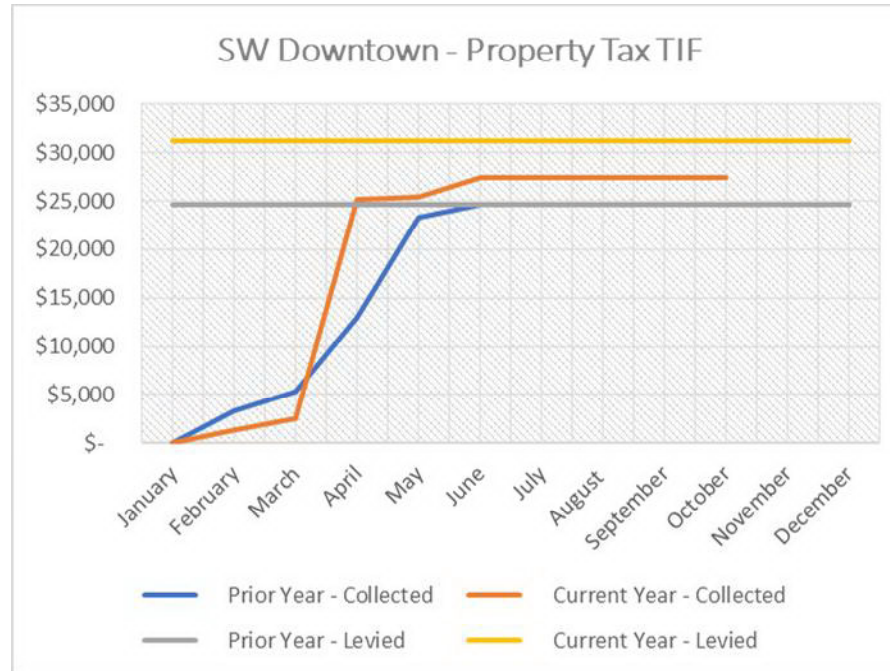
CAPITAL PROJECTS (continued)

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

12. Southwest Downtown:

- The Authority is expected to collect a total of \$27,497 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$27,393, which reflects 99.62% collection vs. 99.92% at this time last year. November property tax statements were not available as of the report date.



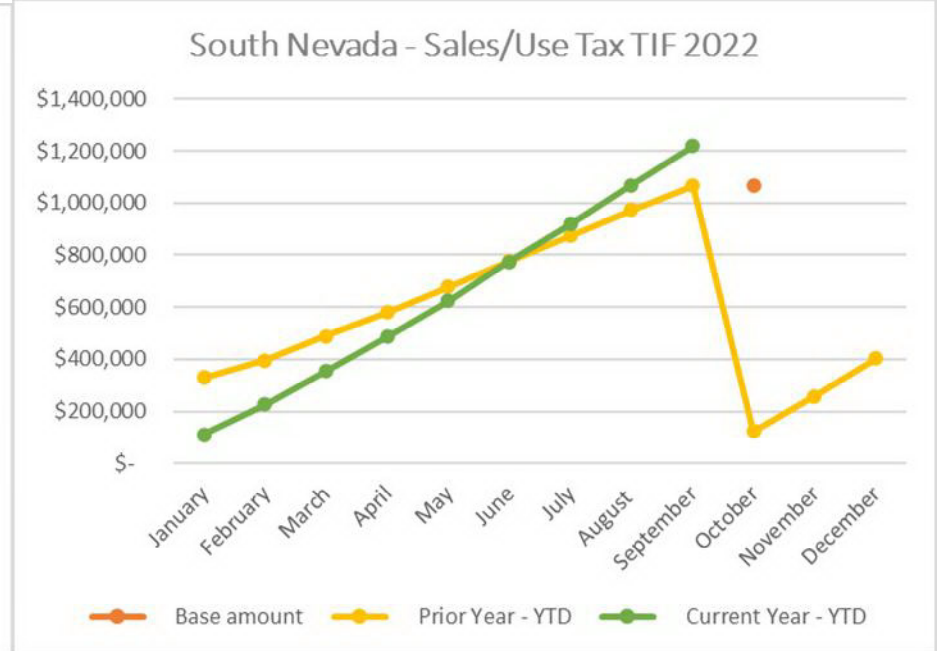
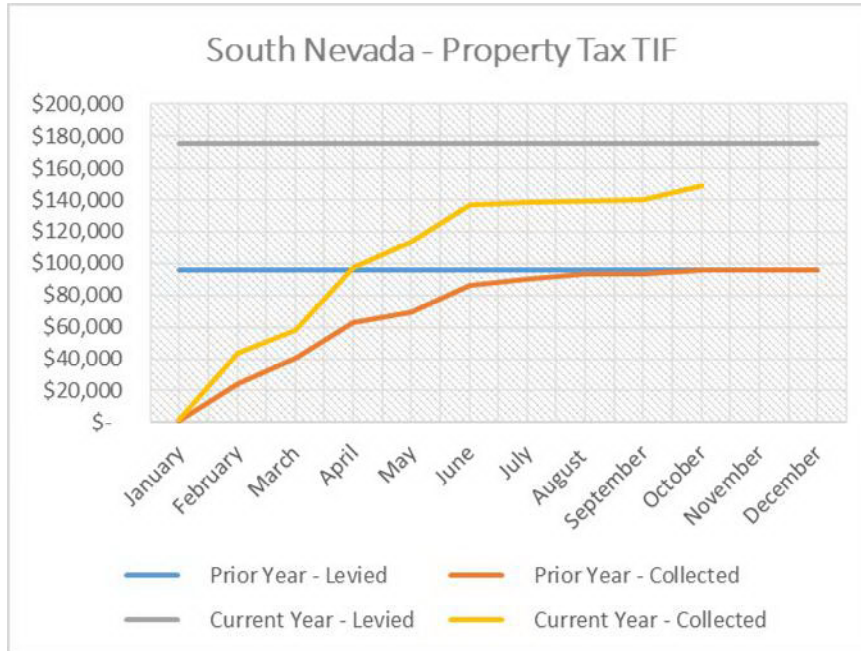
CAPITAL PROJECTS (continued)

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

13. South Nevada:

- The Authority is expected to collect a total of \$160,158 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$148,829 in tax revenue, which reflects 92.93% collection vs 99.95% at this time last year. November property tax statements were not available as of the report date.
- Through November, the Authority has allocated \$66,639 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through November, the Authority has collected \$555,024 in sales tax TIF revenue through September reported sales (October collection) which is 52.25% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2021 reported sales) was met in June 2022.
- Administration Fees in the amount of \$60,000 have been recorded.



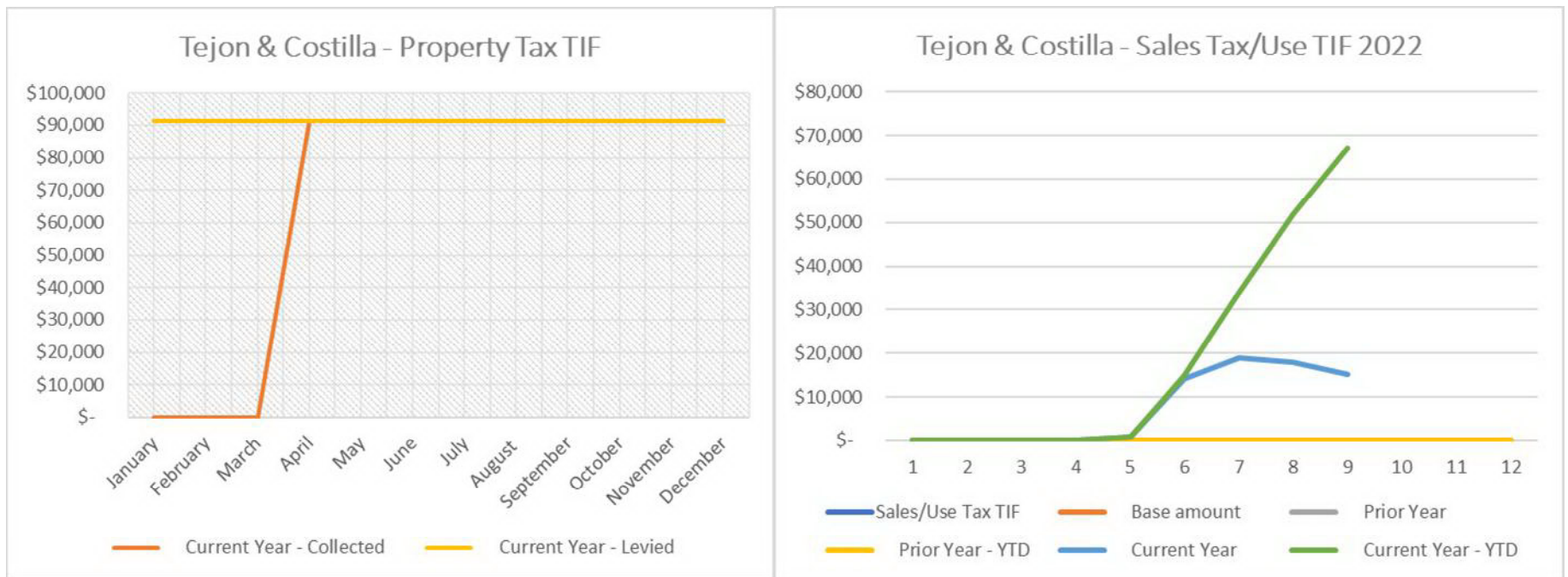
CAPITAL PROJECTS (continued)

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

14. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,296 in Property Tax TIF revenue during 2022. Through October, the Authority has collected \$91,296 in tax revenue, reflecting a 100.00% collection.
- Through November, the Authority has collected \$67,044 in sales tax TIF revenue through September reported sales (October collection). The sales tax base amount is zero for this project area.
- Administration Fees in the amount of \$30,000 have been recorded.



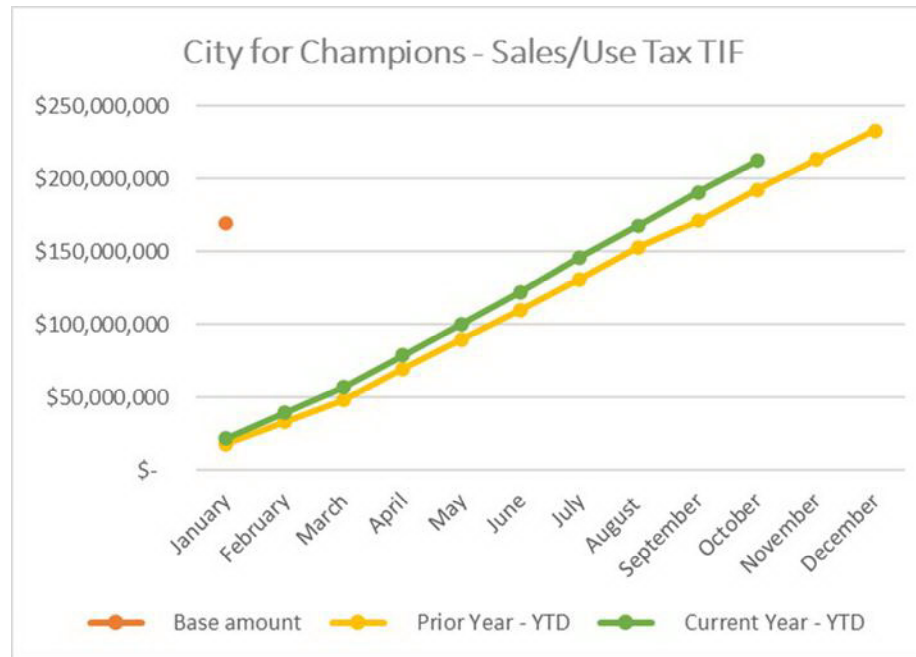
CAPITAL PROJECTS – CITY FOR CHAMPIONS

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

November 2022 – Financial Statement Notes

15. As of November 30, 2022, remaining funds available related to the C4C projects are as follows:

- Administration - \$66,084.
- On January 31, the Authority transferred \$2,600,000 of fund balance from the U.S. Airforce Academy Visitor’s Center and the Flexible Sub-Account to the USAFA Visitor’s Center BID for the closing of the Special Revenue Bonds Series 2022 per the agreement.
- Through November, the Authority has collected \$8,184,660 in sales tax TIF revenue through October reported sales (November collection). The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2022 reported sales) was met in September 2022.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
NOVEMBER 30, 2022**

Debt Service Funds

ASSETS	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 339,555	\$ -	\$ -	\$ -	\$ -	15,168	\$ -	\$ 354,723
1st Bank - C4C	-	-	-	-	-	-	66,084	66,084
Colotrust	464,047	-	115	9	1	1,238,495	-	1,702,667
Colotrust - C4C	-	-	-	-	-	-	1,779,191	1,779,191
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	4,260,269	4,260,269
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,909,762	1,909,762
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,851,627	4,851,627
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,539,311	3,539,311
USOM CORP Proj. Fund	-	-	-	-	-	-	17,182	17,182
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	102,653	-	-	-	102,653
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	7	-	-	-	7
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	779	-	-	-	779
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	1,267,996	1,267,996
Switchbacks 2019 Bond	-	-	-	-	-	-	116,541	116,541
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,246,901	1,246,901
Switchbacks 2019 Surplus	-	-	-	-	-	-	211,815	211,815
Vineyard 2020 Loan Payment Fund	-	-	-	-	358,714	-	-	358,714
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	170,000	-	-	170,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	4,217	-	-	4,217
Loan Payment Fund Series 2020	-	5,710,749	-	-	-	-	-	5,710,749
Loan Reserve Fund Series 2020	-	3,484,487	-	-	-	-	-	3,484,487
Pledged Revenue Fund Series 2020	-	1,864,154	-	-	-	-	-	1,864,154
Accounts receivable	159,582	-	-	-	-	-	-	159,582
Prepaid insurance	1,017	-	-	-	-	-	-	1,017
TOTAL ASSETS	<u>\$ 964,201</u>	<u>\$ 11,059,390</u>	<u>\$ 115</u>	<u>\$ 103,456</u>	<u>\$ 532,932</u>	<u>\$ 1,253,663</u>	<u>\$ 19,266,724</u>	<u>\$ 33,180,481</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
NOVEMBER 30, 2022**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 14,582	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	20,082
Springhill Escrow	5,753	-	-	-	-	-	-	5,753
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	30,747	-	-	-	-	-	-	30,747
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	35,685	-	-	-	-	-	-	35,685
City Gate Apartments Escrow	15,608	-	-	-	-	-	-	15,608
Gold Hill Mesa Nighborhood Escrow	27,397	-	-	-	-	-	-	27,397
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>160,489</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,559</u>	<u>-</u>	<u>186,548</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>803,712</u>	<u>11,053,890</u>	<u>115</u>	<u>103,456</u>	<u>532,932</u>	<u>1,233,104</u>	<u>19,266,724</u>	<u>32,993,933</u>
TOTAL LIABLITIES AND FUND BALANCES	<u>\$ 964,201</u>	<u>\$ 11,059,390</u>	<u>\$ 115</u>	<u>\$ 103,456</u>	<u>\$ 532,932</u>	<u>\$ 1,253,663</u>	<u>\$ 19,266,724</u>	<u>\$ 33,180,481</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2022**

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - Museum & Park	60,000	62,424	2,424
Administration fees - Canyon Creek	11,966	11,966	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	270,000	18,900	(251,100)
Administration fees - Tejon & Costilla	30,000	30,000	-
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration fees - True North	62,424	62,424	-
Reimbursement of expenditures	50,000	26,677	(23,323)
City for Champions - 15% administration fee	13,200	3,192	(10,008)
Interest income	300	6,417	6,117
TOTAL REVENUES	<u>772,890</u>	<u>497,000</u>	<u>(275,890)</u>
EXPENDITURES			
Accounting	190,000	113,357	76,643
Audit	8,000	7,500	500
Contracted services	15,000	6,696	8,304
Payroll - benefits	34,000	24,600	9,400
Payroll - salaries	118,000	83,735	34,265
Dues and memberships	20,000	13,250	6,750
Insurance	12,000	12,009	(9)
Legal services	80,000	56,906	23,094
Meetings	5,000	2,266	2,734
Miscellaneous	10,000	685	9,315
Office expense	3,000	4,108	(1,108)
Services general - reimbursed expenditures	80,000	19,641	60,359
PR/Advocacy	25,000	844	24,156
TOTAL EXPENDITURES	<u>600,000</u>	<u>345,597</u>	<u>254,403</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	172,890	151,403	(21,487)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	172,890	151,403	(21,487)
FUND BALANCES - BEGINNING	<u>577,084</u>	<u>652,310</u>	<u>75,226</u>
FUND BALANCES - ENDING	<u>\$ 749,974</u>	<u>\$ 803,713</u>	<u>\$ 53,739</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2022**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,834,729	\$ 107,827	\$ 66,639	\$ 588,234	\$ 4,951,519	\$ -	\$ 7,548,948
Sales taxes	4,373,784	18,509	-	-	1,840,803	8,184,660	14,417,756
Interest income	127,184	904	1,147	5,780	14,334	185,051	334,400
Canyon Creek MD No.2 pledged revenue	-	-	45,559	-	-	-	45,559
Canyon Creek MD No.3 pledged revenue	-	-	36,353	-	-	-	36,353
TOTAL REVENUE	<u>6,335,697</u>	<u>127,240</u>	<u>149,698</u>	<u>594,014</u>	<u>6,806,656</u>	<u>8,369,711</u>	<u>22,383,016</u>
EXPENDITURES							
Accounting	-	-	-	-	-	7,483	7,483
Audit	-	-	-	-	-	1,856	1,856
Legal - projects	-	-	-	-	-	11,939	11,939
County Treasurer's fees	27,881	1,628	-	8,910	75,606	-	114,025
TIF reimbursement	-	-	-	-	1,667,382	-	1,667,382
TIF - School District	-	-	-	-	85,905	-	85,905
Reimbursements - District	-	-	-	-	3,933,051	-	3,933,051
Administrative expenditures	-	-	-	-	-	3,192	3,192
Paying agent fees	5,500	-	6,000	-	-	6,000	17,500
Administrative fees	50,000	5,000	-	60,000	160,000	-	275,000
Bond administration fees	-	-	11,966	-	-	-	11,966
Sales tax administration fee	462	45	-	-	742	-	1,249
NN 2020 Loan interest - payment	492,857	-	-	-	-	-	492,857
Loan interest	-	120,452	-	-	-	-	120,452
Bond Principal	-	-	-	-	-	1,454,000	1,454,000
Bond interest	-	-	-	-	-	1,617,396	1,617,396
Bond Interest - CC Series 2018A	-	-	207,431	-	-	-	207,431
Contingency	-	-	-	12,403	-	-	12,403
Transfer to other governments	-	-	-	-	-	4,359,496	4,359,496
TOTAL EXPENDITURES	<u>576,700</u>	<u>127,125</u>	<u>225,397</u>	<u>81,313</u>	<u>5,922,686</u>	<u>7,461,362</u>	<u>14,394,583</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,758,997	115	(75,699)	512,701	883,970	908,349	7,988,433
OTHER FINANCING SOURCES (USES)							
Transfers in - sales tax allocation	-	-	-	-	-	8,184,660	8,184,660
Transfers out - Project elements	-	-	-	-	-	(8,184,660)	(8,184,660)
NET CHANGE IN FUND BALANCE	5,758,997	115	(75,699)	512,701	883,970	908,349	7,988,433
FUND BALANCE - BEGINNING	<u>5,294,891</u>	<u>-</u>	<u>179,154</u>	<u>20,232</u>	<u>349,134</u>	<u>18,358,374</u>	<u>24,201,785</u>
FUND BALANCE - ENDING	<u>\$ 11,053,888</u>	<u>\$ 115</u>	<u>\$ 103,455</u>	<u>\$ 532,933</u>	<u>\$ 1,233,104</u>	<u>\$ 19,266,723</u>	<u>\$ 32,190,218</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
November 30, 2022
Updated as of December 8, 2022

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
The First Bank - Checking Account									
Balance as of 11/30/22	\$ 339,554.76	\$ -	\$ -	\$ -	\$ -	\$ 15,168.01	\$ -	\$ -	\$ 354,722.77
Subsequent activities:									
12/05/22 - Dean's Invoice	(1,397.25)	-	-	-	-	-	-	-	(1,397.25)
12/08/22 - December Visa Payments, net	(71.66)	-	-	-	-	-	-	-	(71.66)
Anticipated Bill.com Payables	(9,582.00)	-	-	-	-	-	-	-	(9,582.00)
Anticipated Transfer to Colotrust	-	-	-	-	(15,168.01)	-	-	-	(15,168.01)
Anticipated Balance	328,503.85	-	-	-	-	-	-	-	328,503.85
The First Bank - City for Champions									
Balance as of 11/30/22	-	-	-	-	-	-	66,084.49	-	66,084.49
Anticipated Balance	-	-	-	-	-	-	66,084.49	-	66,084.49
COLOTRUST Plus									
Balance as of 11/30/22	464,046.52	-	114.71	8.88	0.78	1,238,495.14	-	-	1,702,666.03
Subsequent activities:									
Anticipated Transfer from 1st Bank	-	-	-	-	-	15,168.01	-	-	15,168.01
Anticipated Transfer to CRMD	-	-	-	-	-	(493.37)	-	-	(493.37)
Anticipated Balance	464,046.52	-	114.71	8.88	0.78	1,253,169.78	-	-	1,717,340.67
Escrow Funds Not Available	(64,954.00)	-	-	-	-	-	-	-	(64,954.00)
Available Balance	399,092.52	-	114.71	8.88	0.78	1,232,610.91	-	-	1,631,827.80
Colotrust - City for Champions									
Balance as of 11/30/22	-	-	-	-	-	-	1,779,190.81	-	1,779,190.81
Anticipated Balance	-	-	-	-	-	-	1,779,190.81	-	1,779,190.81
2020 NN Loan - Pledged Revenue 154504.1									
Balance as of 11/30/22	-	1,864,153.62	-	-	-	-	-	-	1,864,153.62
Anticipated Balance	-	1,864,153.62	-	-	-	-	-	-	1,864,153.62
2020 NN Loan - Custody Fund 154504.2									
Balance as of 11/30/22	-	5,710,749.03	-	-	-	-	-	-	5,710,749.03
Subsequent activities:									
12/01/22 - Debt Service Payment	-	(5,707,143.35)	-	-	-	-	-	-	(5,707,143.35)
Anticipated Balance	-	3,605.68	-	-	-	-	-	-	3,605.68
2020 NN Loan - Reserve Fund 154504.3									
Balance as of 11/30/22	-	3,484,486.54	-	-	-	-	-	-	3,484,486.54
Anticipated Balance	-	3,484,486.54	-	-	-	-	-	-	3,484,486.54
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp									
Balance as of 11/30/22	-	-	-	779.43	-	-	-	-	779.43
Anticipated Balance	-	-	-	779.43	-	-	-	-	779.43
UMB - Canyon Creek Proj. 2018A Sr Cap Interest									
Balance as of 11/30/22	-	-	-	102,652.74	-	-	-	-	102,652.74
Subsequent activities:									
12/01/22 - Debt Service Payment	-	-	-	(102,615.00)	-	-	-	-	(102,615.00)
Anticipated Balance	-	-	-	37.74	-	-	-	-	37.74
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp									
Balance as of 11/30/22	-	-	-	0.19	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr									
Balance as of 11/30/22	-	-	-	5.98	-	-	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve									
Balance as of 11/30/22	-	-	-	6.68	-	-	-	-	6.68
Anticipated Balance	-	-	-	6.68	-	-	-	-	6.68
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1									
Balance as of 11/30/22	-	-	-	0.19	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project									
Balance as of 11/30/22	-	-	-	2.33	-	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	-	2.33
Zions Bank - Vineyard Loan Payment Fund 1480299									
Balance as of 11/30/22	-	-	-	-	358,714.37	-	-	-	358,714.37
Subsequent activities:									
Loan Principal Payment 12/01/22	-	-	-	-	(184,365.92)	-	-	-	(184,365.92)
Loan Interest Payment 12/01/22	-	-	-	-	(174,274.17)	-	-	-	(174,274.17)
Anticipated Balance	-	-	-	-	74.28	-	-	-	74.28
Zions Bank - Vineyard Pledged Revenue Fund 1480299A									
Balance as of 11/30/22	-	-	-	-	4,217.46	-	-	-	4,217.46
Subsequent activities:									
Anticipated Balance	-	-	-	-	4,217.46	-	-	-	4,217.46
UMB - C4C Bonds									
Balance as of 11/30/22	-	-	-	-	-	-	17,421,448.06	-	17,421,448.06
Anticipated Balance	-	-	-	-	-	-	17,421,448.06	-	17,421,448.06
Anticipated Balances	\$ 792,550.37	\$ 5,352,245.84	\$ 114.71	\$ 841.42	\$ 4,292.52	\$ 1,253,169.78	\$ 19,266,723.36	\$ -	\$ 26,669,938.00

(*)
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Details on following page

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
November 30, 2022
Updated as of December 8, 2022

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Total	
The First Bank - Checking Account									
Balance as of 11/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,168.01	\$ 15,168.01
Subsequent activities:									
<i>Anticipated Transfer to Colotrust</i>	-	-	-	-	-	-	(15,168.01)	(15,168.01)	-
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	-	15,168.01
COLOTRUST Plus									
Balance as of 11/30/22	-	233,601.55	68,743.17	21,052.24	144,497.44	658,081.10	112,519.64	1,238,495.14	
Subsequent activities:									
<i>Anticipated Transfer from 1st Bank</i>	-	-	-	-	-	-	15,168.01	15,168.01	
<i>Anticipated Transfer to CRMD</i>	-	-	-	(493.37)	-	-	-	(493.37)	
<i>Anticipated Balance</i>	-	233,601.55	68,743.17	20,558.87	144,497.44	658,081.10	112,519.64	1,238,495.14	
<i>Escrow Funds Not Available</i>	-	-	-	(20,558.87)	-	-	-	(20,558.87)	
<i>Available Balance</i>	-	233,601.55	68,743.17	-	144,497.44	658,081.10	112,519.64	1,104,923.26	
<i>Anticipated Balances - Total Project Areas</i>	-	233,601.55	68,743.17	20,558.87	144,497.44	658,081.10	112,519.64	1,253,663.15	
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)	Total
The First Bank - City for Champions									
Balance as of 11/30/22	\$ 66,083.01	\$ 0.77	\$ 0.11	\$ 0.18	\$ 0.06	\$ 0.09	\$ -	\$ 0.27	\$ 66,084.49
Subsequent activities:									
<i>Anticipated Balance</i>	66,083.01	0.77	0.11	0.18	0.06	0.09	-	0.27	66,084.49
Colotrust - City for Champions									
Balance as of 11/30/22	-	-	629,543.93	1,149,636.09	-	10.79	-	-	1,779,190.81
<i>Anticipated Balance</i>	-	-	629,543.93	1,149,636.09	-	10.79	-	-	1,779,190.81
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 11/30/22	-	4,260,269.30	-	-	-	-	-	-	4,260,269.30
<i>Anticipated Balance</i>	-	4,260,269.30	-	-	-	-	-	-	4,260,269.30
UMB - Olympic Museum Proj. 2017 Revenue 146042.2									
Balance as of 11/30/22	-	1,909,762.25	-	-	-	-	-	-	1,909,762.25
<i>Anticipated Balance</i>	-	1,909,762.25	-	-	-	-	-	-	1,909,762.25
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 11/30/22	-	4,851,626.62	-	-	-	-	-	-	4,851,626.62
<i>Anticipated Balance</i>	-	4,851,626.62	-	-	-	-	-	-	4,851,626.62
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 11/30/22	-	3,539,310.95	-	-	-	-	-	-	3,539,310.95
<i>Anticipated Balance</i>	-	3,539,310.95	-	-	-	-	-	-	3,539,310.95
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 11/30/22	-	17,182.14	-	-	-	-	-	-	17,182.14
<i>Anticipated Balance</i>	-	17,182.14	-	-	-	-	-	-	17,182.14
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 11/30/22	-	-	-	-	-	-	44.61	-	44.61
<i>Anticipated Balance</i>	-	-	-	-	-	-	44.61	-	44.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 11/30/22	-	-	-	-	-	-	-	1,267,996.00	1,267,996.00
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,267,996.00	1,267,996.00
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 11/30/22	-	-	-	-	-	-	-	116,540.56	116,540.56
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	116,540.56	116,540.56
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 11/30/22	-	-	-	-	-	-	-	1,246,901.04	1,246,901.04
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,246,901.04	1,246,901.04
CSURA Switchbacks 2019 Surplus 151455.4									
Balance as of 11/30/22	-	-	-	-	-	-	-	211,814.59	211,814.59
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	211,814.59	211,814.59
<i>Anticipated Balances - UMB</i>	-	14,578,151.26	-	-	-	-	44.61	2,843,252.19	17,421,448.06
<i>Anticipated Balances - Total C4C</i>	\$ 66,083.01	\$ 14,578,152.03	\$ 629,544.04	\$ 1,149,636.27	\$ 0.06	\$ 10.88	\$ 44.61	\$ 2,843,252.46	\$ 19,266,723.36
COLOTRUST Plus - 3.8298% as of 11/30/22									
UMB - Money Market Funds 3.93% as of 11/30/22									

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	570,277.23	-	-	(8,554.16)	561,723.07	30.31%	30.31%	416,556.86	24.81%	24.81%	
March	222,656.27	-	-	(3,339.84)	219,316.43	11.84%	42.15%	226,340.95	13.45%	38.26%	
April	268,907.45	-	-	(4,033.61)	264,873.84	14.29%	56.44%	162,451.15	9.49%	47.75%	
May	155,097.53	(20,742.82)	35.64	(2,327.00)	132,063.35	7.14%	63.58%	368,894.50	21.94%	69.69%	
June	533,701.57	-	-	(8,005.52)	525,696.05	28.37%	91.95%	443,015.89	26.35%	96.03%	
July	31,745.13	-	976.18	(490.82)	32,230.49	1.69%	93.64%	2,729.19	0.16%	96.19%	
August	67,689.61	-	2,263.57	(1,049.30)	68,903.88	3.60%	97.24%	8,999.06	0.51%	96.71%	
September	5,151.33	245.65	-	(80.95)	5,316.03	0.29%	97.52%	12,883.56	0.74%	97.44%	
October	-	-	-	-	-	0.00%	97.52%	1,304.64	0.07%	97.52%	
November	-	-	-	-	-	0.00%	97.52%	2,882.28	0.17%	97.68%	
December	-	-	-	-	-	0.00%	97.52%	137.95	0.01%	97.69%	
	\$ 1,855,226.12	\$ (20,497.17)	\$ 3,275.39	\$ (27,881.20)	\$ 1,810,123.14	97.52%	97.52%	\$ 1,646,196.03	97.69%	97.69%	

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

Debt Service	\$ 1,881,293.00	100.00%	\$ 1,834,728.95	97.52%
	\$ 1,881,293.00	100.00%	\$ 1,834,728.95	97.52%

Treasurer's Fees

Debt Service	\$ 28,219.40	100.00%	\$ 27,881.20	98.80%
	\$ 28,219.40	100.00%	\$ 27,881.20	98.80%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
IVYWILD NEIGHBORHOOD URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	37,506.93	-	-	(562.60)	36,944.33	34.78%	34.78%	2,287.13	2.05%	2.05%
March	813.85	-	-	(12.21)	801.64	0.75%	35.54%	330.69	0.30%	2.34%
April	6,789.15	-	-	(101.84)	6,687.31	6.30%	41.84%	11,796.34	10.55%	12.89%
May	15,160.26	-	-	(227.40)	14,932.86	14.06%	55.90%	14,902.03	13.33%	26.22%
June	34,686.28	-	346.87	(525.50)	34,507.65	32.17%	88.06%	83,291.12	73.03%	99.25%
July	12,870.85	-	360.44	(198.47)	13,032.82	11.94%	100.00%	863.68	0.75%	100.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 107,827.32	\$ -	\$ 707.31	\$ (1,628.02)	\$ 106,906.61	1.00	100.00%	\$ 113,470.99	100.00%	100.00%

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

General Fund	\$ 107,827.00	100.00%	\$ 107,827.32	100.00%
	\$ 107,827.00	100.00%	\$ 107,827.32	100.00%

Treasurer's Fees

General Fund	\$ 1,617.41	100.00%	\$ 1,628.02	100.66%
	\$ 1,617.41	100.00%	\$ 1,628.02	100.66%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	113.75	-	-	(1.71)	112.04	0.02%	0.02%	-	0.00%	0.00%
March	52.10	-	-	(0.78)	51.32	0.01%	0.03%	-	0.00%	0.00%
April	-	-	-	-	-	0.00%	0.03%	529,915.49	83.50%	83.50%
May	86,796.25	-	-	(1,301.94)	85,494.31	15.26%	15.28%	104,664.39	16.49%	100.00%
June	113.75	-	-	(1.71)	112.04	0.02%	15.30%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	15.30%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	15.30%	-	0.00%	100.00%
September	385,592.11	-	19,279.62	(6,073.08)	398,798.65	67.77%	83.08%	-	0.00%	100.00%
October	96,286.09	-	5,777.16	(1,530.95)	100,532.30	16.92%	100.00%	20.48	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 568,954.05	\$ -	\$ 25,056.78	\$ (8,910.17)	\$ 585,100.66	100.00%	100.00%	\$ 634,600.36	100.00%	100.00%

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

General Fund	\$ 568,954.00	100.00%	\$ 568,954.05	100.00%
	\$ 568,954.00	100.00%	\$ 568,954.05	100.00%

Treasurer's Fees

General Fund	\$ 8,534.31	100.00%	\$ 8,910.17	104.40%
	\$ 8,534.31	100.00%	\$ 8,910.17	104.40%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 8,129.28	\$ -	\$ -	\$ (121.94)	\$ 8,007.34	5.66%	5.66%	\$ 7,058.06	16.80%	16.80%
February	16,741.19	-	-	(251.12)	16,490.07	11.65%	17.30%	10,908.28	25.97%	42.77%
March	8.74	-	-	(0.13)	8.61	0.01%	17.31%	9.93	0.02%	42.79%
April	99,526.55	-	-	(1,492.90)	98,033.65	69.24%	86.55%	23,937.21	56.98%	99.77%
May	16,729.71	-	-	(250.95)	16,478.76	11.64%	98.19%	95.56	0.23%	100.00%
June	-	-	-	-	-	0.00%	98.19%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	98.19%	-	0.00%	100.00%
August	2,596.27	-	103.85	(40.50)	2,659.62	1.81%	100.00%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 143,731.74	\$ -	\$ 103.85	\$ (2,157.54)	\$ 141,678.05	1.00	100.00%	\$ 42,009.04	100.00%	100.00%

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

General Fund	\$ 143,732.00	100.00%	\$ 143,731.74	100.00%
	\$ 143,732.00	100.00%	\$ 143,731.74	100.00%

Treasurer's Fees

General Fund	\$ 2,155.98	100.00%	\$ 2,157.54	100.07%
	\$ 2,155.98	100.00%	\$ 2,157.54	100.07%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY GATE URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	6.67	-	-	(0.10)	6.57	0.04%	0.04%	2,708.01	8.98%	8.98%
March	97.80	-	-	(1.47)	96.33	0.55%	0.59%	0.21	0.00%	8.98%
April	13,262.49	-	-	(198.94)	13,063.55	75.12%	75.71%	24,725.07	82.03%	91.01%
May	-	-	-	-	-	0.00%	75.71%	2,708.01	8.98%	100.00%
June	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	75.71%	-	0.00%	100.00%
	\$ 13,366.96	\$ -	\$ -	\$ (200.51)	\$ 13,166.45	75.71%	75.71%	\$ 30,141.30	100.00%	100.00%

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

General Fund	\$ 17,656.00	100.00%	\$ 13,366.96	75.71%
	\$ 17,656.00	100.00%	\$ 13,366.96	75.71%

Treasurer's Fees

General Fund	\$ 264.84	100.00%	\$ 200.51	75.71%
	\$ 264.84	100.00%	\$ 200.51	75.71%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2022**

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 62,637.64	\$ -	\$ -	\$ (939.56)	\$ 61,698.08	2.21%	2.21%	\$ 69,325.98	2.62%	2.62%
February	708,588.25	-	-	(10,628.82)	697,959.43	24.98%	27.19%	518,692.64	19.60%	22.22%
March	306,980.55	-	-	(4,604.71)	302,375.84	10.82%	38.01%	145,444.74	5.49%	27.71%
April	681,479.31	692.25	248.75	(10,236.30)	672,184.01	24.05%	62.06%	940,488.39	35.53%	63.24%
May	339,762.27	(934.63)	-	(5,096.43)	333,731.21	11.94%	74.00%	196,734.79	7.43%	70.68%
June	593,739.07	-	265.85	(8,910.07)	585,094.85	20.93%	94.93%	550,217.89	20.64%	91.32%
July	4,903.31	-	61.09	(74.47)	4,889.93	0.17%	95.10%	210,217.23	7.73%	99.05%
August	127,385.62	5,033.38	-	(1,986.29)	130,432.71	4.67%	99.77%	4,530.40	0.16%	99.22%
September	2,884.51	-	115.38	(45.00)	2,954.89	0.10%	99.87%	2,927.15	0.11%	99.32%
October	-	(18,428.32)	-	-	(18,428.32)	-0.65%	99.22%	5,272.05	0.19%	99.51%
November					-	0.00%	99.22%	-	0.00%	99.51%
December					-	0.00%	99.22%	-	0.00%	99.51%
	\$ 2,828,360.53	\$ (13,637.32)	\$ 691.07	\$ (42,521.65)	\$ 2,772,892.63	0.99	99.22%	\$ 2,643,851.26	99.51%	99.51%

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

General Fund	\$ 2,836,785.00	100.00%	\$ 2,814,723.21	99.22%
	\$ 2,836,785.00	100.00%	\$ 2,814,723.21	99.22%

Treasurer's Fees

General Fund	\$ 42,551.78	100.00%	\$ 42,521.65	99.93%
	\$ 42,551.78	100.00%	\$ 42,521.65	99.93%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 35,374.70	\$ -	\$ -	\$ (530.62)	\$ 34,844.08	1.99%	1.99%	\$ 39,699.50	2.58%	2.58%
February	792,356.00	-	-	(11,885.34)	780,470.66	44.54%	46.53%	637,146.26	41.43%	44.01%
March	56,317.60	-	11.56	(844.94)	55,484.22	3.17%	49.70%	150,862.28	9.81%	53.82%
April	167,046.67	-	-	(2,505.70)	164,540.97	9.39%	59.09%	103,618.19	6.74%	60.55%
May	93,966.22	-	11.12	(1,409.66)	92,567.68	5.28%	64.37%	36,772.46	2.39%	62.94%
June	601,607.70	-	30.27	(9,024.57)	592,613.40	33.82%	98.19%	537,548.01	34.94%	97.88%
July	17,951.04	-	484.18	(276.53)	18,158.69	1.01%	99.20%	14,552.91	0.92%	98.81%
August	9,273.67	-	335.31	(144.13)	9,464.85	0.52%	99.72%	7,405.13	0.46%	99.27%
September	-	-	-	-	-	0.00%	99.72%	1,676.00	0.10%	99.38%
October	4,925.06	-	295.51	(78.31)	5,142.26	0.28%	100.00%	10,129.16	0.62%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
	\$ 1,778,818.66	\$ -	\$ 1,167.95	\$ (26,699.80)	\$ 1,753,286.81	100.00%	100.00%	\$ 1,539,409.90	100.00%	100.00%

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

General Fund	\$ 1,778,831.00	100.00%	\$ 1,778,818.66	100.00%
	\$ 1,778,831.00	100.00%	\$ 1,778,818.66	100.00%

Treasurer's Fees

General Fund	\$ 26,682.47	100.00%	\$ 26,699.80	100.06%
	\$ 26,682.47	100.00%	\$ 26,699.80	100.06%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTH NEVADA URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year				Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,827.74	\$ -	\$ -	\$ (27.42)	\$ 1,800.32	1.14%	1.14%	\$ 1,339.56	1.42%	1.42%	\$ 814.64	\$ 868.65		\$ 117.02
February	41,696.80	-	-	(625.45)	41,071.35	26.03%	27.18%	22,894.00	24.23%	25.65%	18,584.79	19,816.93		2,669.64
March	14,479.06	-	-	(217.19)	14,261.87	9.04%	36.22%	15,430.15	16.33%	41.98%	6,453.50	6,881.35		927.02
April	39,089.25	-	-	(586.34)	38,502.91	24.41%	60.62%	22,443.07	23.75%	65.73%	17,422.57	18,577.65		2,502.69
May	17,004.21	(242.31)	14.58	(255.28)	16,521.20	10.47%	71.09%	6,245.77	6.60%	72.33%	7,475.84	7,971.48		1,073.88
June	22,802.54	(2.35)	44.27	(342.70)	22,501.76	14.24%	85.33%	16,946.33	17.91%	90.24%	10,182.05	10,857.10		1,462.61
July	1,836.94	0.02	32.03	(28.03)	1,840.96	1.15%	86.47%	3,459.64	3.56%	93.80%	833.03	888.26		119.66
August	987.10	-	37.73	(15.37)	1,009.46	0.62%	87.09%	3,158.14	3.22%	97.02%	456.78	487.06		65.61
September	550.97	-	29.52	(8.71)	571.78	0.34%	87.43%	614.84	0.62%	97.64%	258.73	275.88		37.17
October	8,798.59	-	527.97	(139.90)	9,186.66	5.49%	92.93%	2,318.09	2.32%	99.95%	4,156.96	4,432.56		597.13
November					-	0.00%	92.93%	-	0.00%	99.95%	-	-		-
December					-	0.00%	92.93%	-	0.00%	99.95%	-	-		-
Total	\$ 149,073.20	\$ (244.64)	\$ 686.10	\$ (2,246.39)	\$ 147,268.27	0.93	92.93%	\$ 94,849.59	99.95%	99.95%	\$ 66,638.89	\$ 71,056.92		\$ 9,572.43

\$ 82,189.67

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

General Fund	\$ 160,158.00	100.00%	\$ 148,828.56	92.93%
	<u>\$ 160,158.00</u>	<u>100.00%</u>	<u>\$ 148,828.56</u>	<u>92.93%</u>

Treasurer's Fees

General Fund	\$ 2,402.37	100.00%	\$ 2,246.39	93.51%
	<u>\$ 2,402.37</u>	<u>100.00%</u>	<u>\$ 2,246.39</u>	<u>93.51%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,409.29	-	-	(21.14)	1,388.15	5.13%	5.13%	3,286.61	13.54%	13.54%
March	1,090.73	-	4.98	(16.44)	1,079.27	3.97%	9.09%	1,907.96	7.86%	21.40%
April	22,641.10	-	-	(339.62)	22,301.48	82.34%	91.43%	7,548.44	31.09%	52.49%
May	244.25	-	-	(3.66)	240.59	0.89%	92.32%	10,230.34	42.14%	94.62%
June	2,007.16	-	-	(30.11)	1,977.05	7.30%	99.62%	1,273.31	5.24%	99.87%
July	-	-	-	-	-	0.00%	99.62%	13.86	0.06%	99.92%
August	-	-	-	-	-	0.00%	99.62%	-	0.00%	99.92%
September	-	-	-	-	-	0.00%	99.62%	-	0.00%	99.92%
October	-	-	-	-	-	0.00%	99.62%	-	0.00%	99.92%
November	-	-	-	-	-	0.00%	99.62%	-	0.00%	99.92%
December	-	-	-	-	-	0.00%	99.62%	-	0.00%	99.92%
	\$ 27,392.53	\$ -	\$ 4.98	\$ (410.97)	\$ 26,986.54	99.62%	99.62%	\$ 24,260.52	99.92%	99.92%

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

General Fund	\$ 27,497.00	100.00%	\$ 27,392.53	99.62%
	\$ 27,497.00	100.00%	\$ 27,392.53	99.62%

Treasurer's Fees

General Fund	\$ 412.46	100.00%	\$ 410.97	99.64%
	\$ 412.46	100.00%	\$ 410.97	99.64%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
TEJON & COSTILLA PROJECT AREA
TIF Revenue Reconciliation
2022**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	21.62	-	-	(0.32)	21.30	0.02%	0.02%	-	0.00%	0.00%
March	-	-	-	-	-	0.00%	0.02%	-	0.00%	0.00%
April	91,274.14	-	-	(1,369.11)	89,905.03	99.98%	100.00%	-	0.00%	0.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
October	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	0.00%
	\$ 91,295.76	\$ -	\$ -	\$ (1,369.43)	\$ 89,926.33	100.00%	100.00%	\$ -	0.00%	0.00%

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

Debt Service	\$ 91,296.00	100.00%	\$ 91,295.76	100.00%
	\$ 91,296.00	100.00%	\$ 91,295.76	100.00%

Treasurer's Fees

Debt Service	\$ 1,369.44	100.00%	\$ 1,369.43	100.00%
	\$ 1,369.44	100.00%	\$ 1,369.43	100.00%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2021 and 2022
Sales and Use Tax Collections

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 343,971.40	\$ 349,199.18	\$ 411,569.60	\$ 434,919.98	\$ 630,312.79	\$ 490,218.65	\$ 431,699.06	\$ 423,947.60	\$ 472,114.08	\$ 454,190.48	\$ 476,490.48	\$ 530,662.13	\$ 5,449,295.43
Use Tax Collection	3,257.25	3,208.72	1,935.42	2,237.21	3,838.73	2,047.84	2,106.26	1,579.22	1,507.58	10,090.51	3,049.81	4,256.93	39,115.48
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	347,228.65	352,407.90	413,505.02	437,157.19	634,151.52	492,266.49	433,805.32	425,526.82	473,621.66	464,280.99	479,540.29	534,919.06	5,488,410.91
Cumulative Collection	816,664.80	1,169,072.70	1,582,577.72	2,019,734.91	2,653,886.43	3,146,152.92	3,579,958.24	4,005,485.06	4,479,106.72	4,943,387.71	5,422,928.00	534,919.06	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	1,206,974.35	1,644,131.54	2,278,283.06	2,770,549.55	3,204,354.87	3,629,881.69	4,103,503.35	4,567,784.34	5,047,324.63	159,315.69	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	413,505.02	437,157.19	634,151.52	492,266.49	433,805.32	425,526.82	473,621.66	464,280.99	479,540.29	159,315.69	5,112,807.54
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.59)	(51.59)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(616.08)
Net Collection	\$ 347,177.36	\$ 352,356.31	\$ 413,453.43	\$ 437,105.90	\$ 634,100.23	\$ 492,215.20	\$ 433,754.03	\$ 425,475.53	\$ 473,570.37	\$ 464,229.70	\$ 479,489.00	\$ 159,264.40	\$ 5,112,191.46
2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ 468,654.27	\$ 462,434.88	\$ 502,036.51	\$ 521,563.06	\$ 479,061.29	\$ 646,186.75	\$ 488,814.01	\$ -	\$ -	\$ -	\$ 4,353,696.89
Use Tax Collection	2,278.51	3,227.10	1,653.25	2,495.07	1,977.48	2,459.23	2,212.88	2,119.18	1,664.41	-	-	-	20,087.11
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	-	-	-	4,373,784.00
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	2,260,608.26	2,764,622.25	3,288,644.54	3,769,918.71	4,418,224.64	4,908,703.06	-	-	-	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94	1,885,004.89	2,389,018.88	2,913,041.17	3,394,315.34	4,042,621.27	4,533,099.69				
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	-	-	-	4,373,784.00
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ 464,878.66	\$ 503,962.70	\$ 523,971.00	\$ 481,222.88	\$ 648,254.64	\$ 490,427.13	\$ -	\$ -	\$ -	\$ 4,373,322.39
Sales Tax %change from prior year same period	15.11%	11.39%	13.87%	6.33%	-20.35%	6.39%	10.97%	52.42%	3.54%				
Total Tax %change from prior year to date	14.26%	13.37%	13.47%	11.93%	4.17%	4.53%	5.31%	10.30%	9.59%				

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area
2021 and 2022
Sales and Use Tax Collections

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ 2,048.68	\$ 1,725.56	\$ 2,224.13	\$ 4,742.51	\$ 2,938.53	\$ 2,761.22	\$ 2,462.11	\$ 29,633.42	\$ 5,324.09	\$ 6,805.05	\$ 62,897.36
Use Tax Collection	-	-	-	-	-	141.17	-	-	-	-	-	-	141.17
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,212.47	1,019.59	2,048.68	1,725.56	2,224.13	4,883.68	2,938.53	2,761.22	2,462.11	29,633.42	5,324.09	6,805.05	63,038.53
Cumulative Collection	19,644.97	20,664.56	22,713.24	24,438.80	2,224.13	7,107.81	10,046.34	12,807.56	15,269.67	44,903.09	50,227.18	57,032.23	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(38,524.35)	(60,739.02)	(55,855.34)	(52,916.80)	(50,155.58)	(47,693.47)	(18,060.05)	(12,735.96)	(5,930.91)	(5,930.91)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ 6,557.13	\$ 9,362.82	\$ 8,296.76	\$ 9,616.96	\$ 9,454.03	\$ 8,638.51	\$ 9,661.71	\$ -	\$ -	\$ -	\$ 69,946.21
Use Tax Collection	-	-	161.56	-	-	-	-	-	-	-	-	-	161.56
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	6,718.69	9,362.82	8,296.76	9,616.96	9,454.03	8,638.51	9,661.71	-	-	-	70,107.77
Cumulative Collection	60,749.89	65,390.52	72,109.21	81,472.03	8,296.76	17,913.72	27,367.75	36,006.26	45,667.97	-	-	-	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	(54,666.39)	(45,049.43)	(35,595.40)	(26,956.89)	(17,295.18)	-	-	-	-
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	-	18,508.87
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(45.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,463.87
Sales Tax %change from prior year same period	206.62%	355.15%	220.07%	442.60%	273.03%	102.78%	221.73%	212.85%	292.42%				
Total Tax %change from prior year to date	209.24%	216.44%	217.48%	233.37%	273.03%	152.03%	172.42%	181.13%	199.08%				

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
2021 and 2022
Sales and Use Tax Collections

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ 113,565.32	\$ 117,367.10	\$ 106,270.68	\$ 128,193.72	\$ 119,391.31	\$ 114,659.07	\$ 124,691.46	\$ 203,608.84	\$ 128,694.08	\$ 187,772.40	\$ 1,541,746.27
Use Tax Collection	-	-	-	-	2,224.13	-	-	-	-	-	-	-	2,224.13
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	515.24	515.24
Total Sales/Use Tax Collection for Month	99,972.38	97,559.91	113,565.32	117,367.10	106,270.68	128,193.72	119,391.31	114,659.07	124,691.46	203,093.60	128,694.08	188,287.64	1,544,485.64
Cumulative Collection	584,314.96	681,874.87	795,440.19	912,807.29	1,019,077.97	1,147,271.69	1,266,663.00	1,381,322.07	124,691.46	203,093.60	331,787.68	520,075.32	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	531,339.33	628,899.24	742,464.56	859,831.66	966,102.34	1,094,296.06	1,213,687.37	1,328,346.44	71,715.83	274,809.43	403,503.51	591,791.15	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	113,565.32	117,367.10	106,270.68	128,193.72	119,391.31	114,659.07	71,715.83	203,093.60	128,694.08	188,287.64	1,488,770.64
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 99,921.09	\$ 97,508.62	\$ 113,514.03	\$ 117,315.81	\$ 106,219.39	\$ 128,142.43	\$ 119,340.02	\$ 114,607.78	\$ 71,664.54	\$ 203,042.31	\$ 128,642.79	\$ 188,236.35	\$ 1,488,155.16
2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 101,358.55	\$ 122,374.18	\$ 156,610.18	\$ 130,877.72	\$ 121,367.44	\$ 187,234.61	\$ 152,811.34	\$ 144,716.22	\$ 154,361.21	\$ -	\$ -	\$ -	\$ 1,271,711.45
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	154,361.21	-	-	-	1,271,711.45
Cumulative Collection	621,433.87	743,808.05	900,418.23	1,031,295.95	1,152,663.39	1,339,898.00	1,492,709.34	1,637,425.56	154,361.21	-	-	-	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	693,149.70	815,523.88	972,134.06	1,103,011.78	1,224,379.22	1,411,613.83	1,564,425.17	1,709,141.39	101,385.58	-	-	-	
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	101,385.58	-	-	-	1,218,735.82
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(461.61)
Net Collection	\$ 101,307.26	\$ 122,322.89	\$ 156,558.89	\$ 130,826.43	\$ 121,316.15	\$ 187,183.32	\$ 152,760.05	\$ 144,664.93	\$ 101,334.29	\$ -	\$ -	\$ -	\$ 1,218,274.21
Sales Tax %change from prior year same period	1.39%	25.43%	37.90%	11.51%	14.21%	46.06%	27.99%	26.21%					
Total Tax %change from prior year to date	6.35%	9.08%	13.20%	12.98%	13.11%	16.79%	17.85%	18.54%					

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
2021 and 2022
Sales and Use Tax Collections

2021 Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
	Sales Tax Collection	\$ 75,325.63	\$ 66,529.04	\$ 93,620.39	\$ 91,302.75	\$ 97,060.61	\$ 99,164.82	\$ 99,141.34	\$ 96,235.81	\$ 94,332.80	\$ 122,855.50	\$ 134,835.90	\$ 145,902.12
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	75,325.63	66,529.03	93,620.39	91,302.75	97,060.61	99,164.82	99,141.34	96,235.81	94,332.80	122,855.50	134,835.90	145,902.12	1,216,306.71
Cumulative Collection	328,620.48	395,149.51	488,769.90	580,072.65	677,133.26	776,298.08	875,439.43	971,675.24	1,066,008.04	122,855.50	257,691.40	403,593.52	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(472,358.26)	(405,829.23)	(312,208.84)	(220,906.09)	(123,845.48)	(24,680.66)	74,460.69	96,235.81	190,568.61	(945,116.18)	(810,280.28)	(664,378.16)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	74,460.69	96,235.81	94,332.80	-	-	-	265,029.30
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	(51.29)	(51.29)	(51.29)	-	-	-	(153.87)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,409.40	\$ 96,184.52	\$ 94,281.51	\$ -	\$ -	\$ -	\$ 264,875.43
Sales Tax %change from prior year same perio	-21.66%	-30.22%	7.59%	19.12%	-3.49%	-7.15%	-10.26%	-6.45%	-17.51%	39.50%	61.34%	78.68%	
Total Tax %change from prior year to date	-18.84%	-21.01%	-16.77%	-12.62%	-11.42%	-10.90%	-10.83%	-10.41%	-11.09%	39.50%	50.14%	59.34%	

2022 Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
	Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ 133,398.21	\$ 136,578.33	\$ 150,612.51	\$ 142,709.22	\$ 151,812.72	\$ 149,780.60	\$ -	\$ -	\$ -
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	133,398.21	136,578.33	150,612.51	142,709.22	151,812.72	149,780.60	-	-	-	1,219,401.67
Cumulative Collection	513,555.77	630,562.23	758,103.60	891,501.81	1,028,080.14	1,178,692.65	1,321,401.87	1,473,214.59	1,622,995.19	-	-	-	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)	(437,409.45)	(309,868.08)	(176,469.87)	(39,891.54)	110,720.98	253,430.20	294,521.94	301,593.32	-	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,669.69	\$ 142,657.93	\$ 151,761.43	\$ 149,729.31	\$ -	\$ -	\$ -	\$ 554,818.36
Sales Tax %change from prior year same perio	45.98%	75.87%	36.23%	46.11%	40.71%	51.88%	43.95%	57.75%	58.78%				
Total Tax %change from prior year to date	56.28%	59.58%	55.10%	53.69%	51.83%	51.84%	50.94%	51.62%	52.25%				

	2021		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 207,744.59	72.81%	\$ 192,845.20
IVYWILD DEVELOPMENT 1 LLC	59,258.36	20.77%	55,009.33
SNA DEVELOPMENT LLC	18,335.98	6.43%	17,020.90
4TH SILO	-	0.00%	-
	\$ 285,338.93	100.00%	\$ 264,875.43

	2022		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
	\$ 305,353.96	55.02%	\$ 305,261.05
	115,670.25	20.84%	115,624.15
	65,165.32	11.74%	65,135.68
	68,833.99	12.40%	68,797.48
	\$ 555,023.52	100.00%	\$ 554,818.36

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Tejon & Costilla Project Area
2021 and 2022
Sales and Use Tax Collections

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 872.01	\$ 14,090.14	\$ 19,039.04	\$ 17,859.41	\$ 15,183.01	\$ -	\$ -	\$ -	\$ 67,043.61
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	-	-	-	67,043.61
Cumulative Collection	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	-	-	-	-
Sales/Use Tax Base	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	-	-	-	-
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	-	-	-	67,043.61
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	(75.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ -	\$ -	\$ -	\$ 66,968.61

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Museum and Park Project
2021 and 2022
Sales and Use Tax Collections

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.62	\$ 2,397.68	\$ 3,589.30
Use Tax Collection													-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	-	-	-	-	-	-	-	-	-	-	1,191.62	2,397.68	3,589.30
Cumulative Collection	-	-	-	-	-	-	-	-	-	-	1,191.62	3,589.30	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	(49,118.79)	(46,721.11)	(46,721.11)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ -	\$ -	\$ -	\$ 24,813.07
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	-	-	-	24,813.07
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	-	-	-	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2021 and 2022
Sales Tax Collections

2021													
Month State Distributed	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Total Sales Tax Collection for Month	\$ 15,981,832.91	\$ 18,014,106.16	\$ 15,519,999.70	\$ 14,914,902.38	\$ 21,464,709.48	\$ 19,995,738.75	\$ 20,215,778.94	\$ 21,003,000.19	\$ 22,182,187.04	\$ 17,963,033.00	\$ 21,496,811.00	\$ 20,526,088.68	\$ 229,278,188.23
Cumulative Collection	\$ 15,981,832.91	\$ 33,995,939.07	\$ 49,515,938.77	\$ 64,430,841.15	\$ 85,895,550.63	\$ 105,891,289.38	\$ 126,107,068.32	\$ 147,110,068.51	\$ 169,292,255.55	\$ 187,255,288.55	\$ 208,752,099.55	\$ 229,278,188.23	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(153,521,344.73)	(135,507,238.57)	(119,987,238.87)	(105,072,336.49)	(83,607,627.01)	(63,611,888.26)	(43,396,109.32)	(22,393,109.13)	(210,922.09)	17,752,110.91	39,248,921.91	59,775,010.59	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	2,321,976.11	2,811,782.88	2,684,812.40	7,818,571.39
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321,976.11	\$ 2,811,782.88	\$ 2,684,812.40	\$ 7,818,571.39

2022													
Month State Distributed	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ 21,628,589.82	\$ 21,763,195.07	\$ 23,694,875.28	\$ 21,882,710.29	\$ 22,784,733.64	\$ 21,888,183.39	\$ -	\$ 232,077,031.79
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30	\$ 120,063,334.12	\$ 141,826,529.19	\$ 165,521,404.47	\$ 187,404,114.76	\$ 210,188,848.40	\$ 232,077,031.79		
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)	(49,439,843.52)	(27,676,648.45)	(3,981,773.17)	17,900,937.12	40,685,670.76	62,573,854.15		
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,341,442.58	2,980,243.16	2,862,974.39	-	8,184,660.13
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,442.58	\$ 2,980,243.16	\$ 2,862,974.39	\$ -	\$ 8,184,660.13

Sales Tax %change from prior year same period	22.31%	22.47%	12.06%	18.64%	1.28%	8.17%	7.65%	12.82%	-1.35%	26.84%	1.82%		
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%	14.60%	13.38%	12.47%	12.52%	10.70%	12.25%	11.17%		