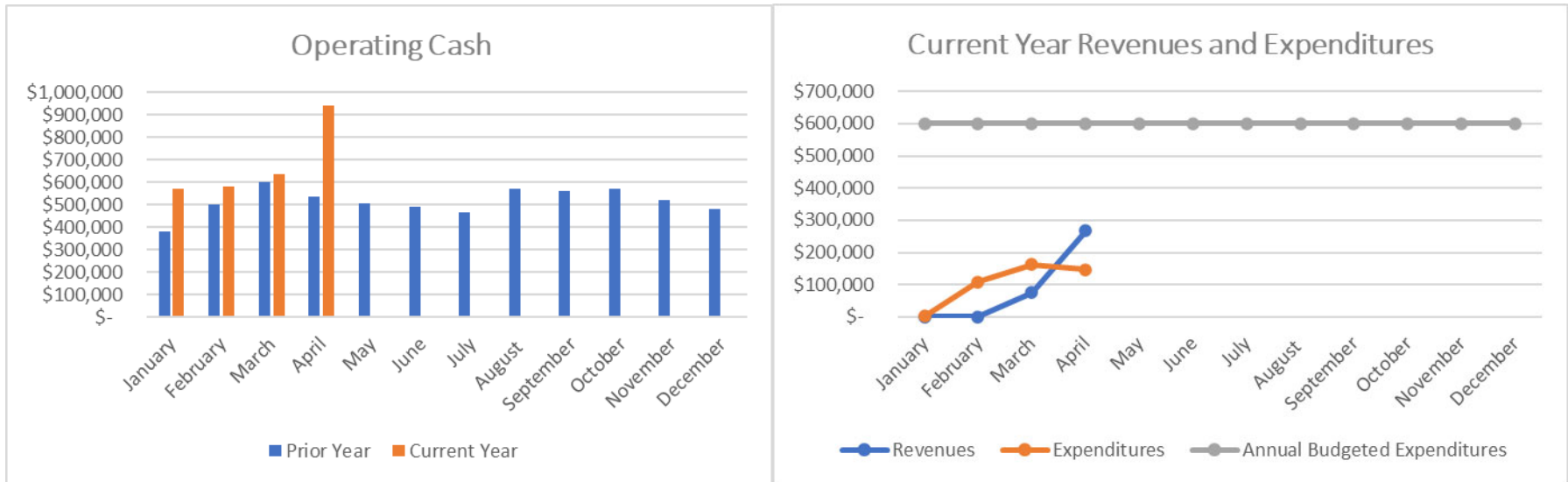


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2022 – Financial Statement Notes

## GENERAL FUND

1. Operating cash balance as of April 30, 2022, is \$951,039.
2. Total revenues through April 30, 2022, are \$277,844 which are mostly related to administration fees received.
3. Total expenditures through April 30, 2022, are \$146,150 which is 24.36% of the total annual budget.



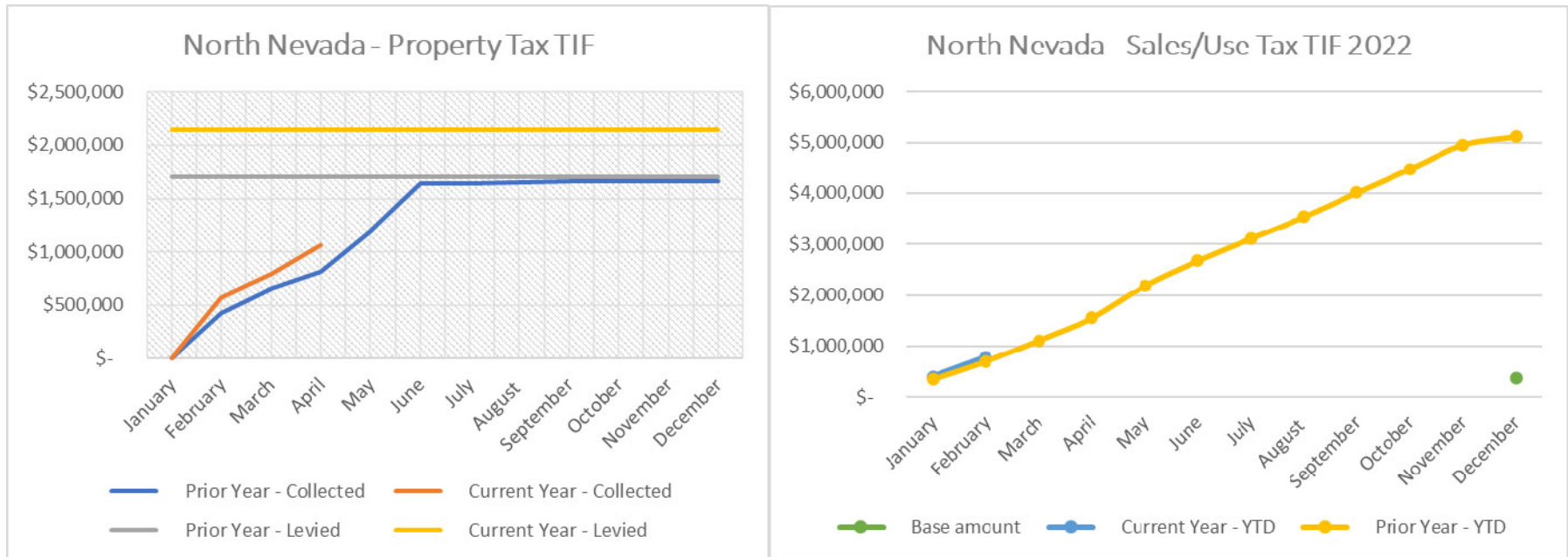
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**DEBT SERVICE**

4. North Nevada:

- The Authority is expected to collect a total of \$2,148,975 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$1,061,841 in tax revenue, which reflects 49.41% collection vs. 47.75% at this time last year.
- Through April, the Authority has collected \$790,452 in sales tax TIF revenue for February reported sales (March collection), which is 13.37% 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.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Ivywild:

- The Authority is expected to collect a total of \$123,511 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$45,110 in tax revenue, which reflects 36.52% collection vs. 12.89% at this time last year.
- Through April, the Authority has collected \$2,427 in sales tax TIF revenue for February reported sales (March collection), which is 216.44% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2021 reported sales) was met in February 2022.
- Administration Fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$31,944 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



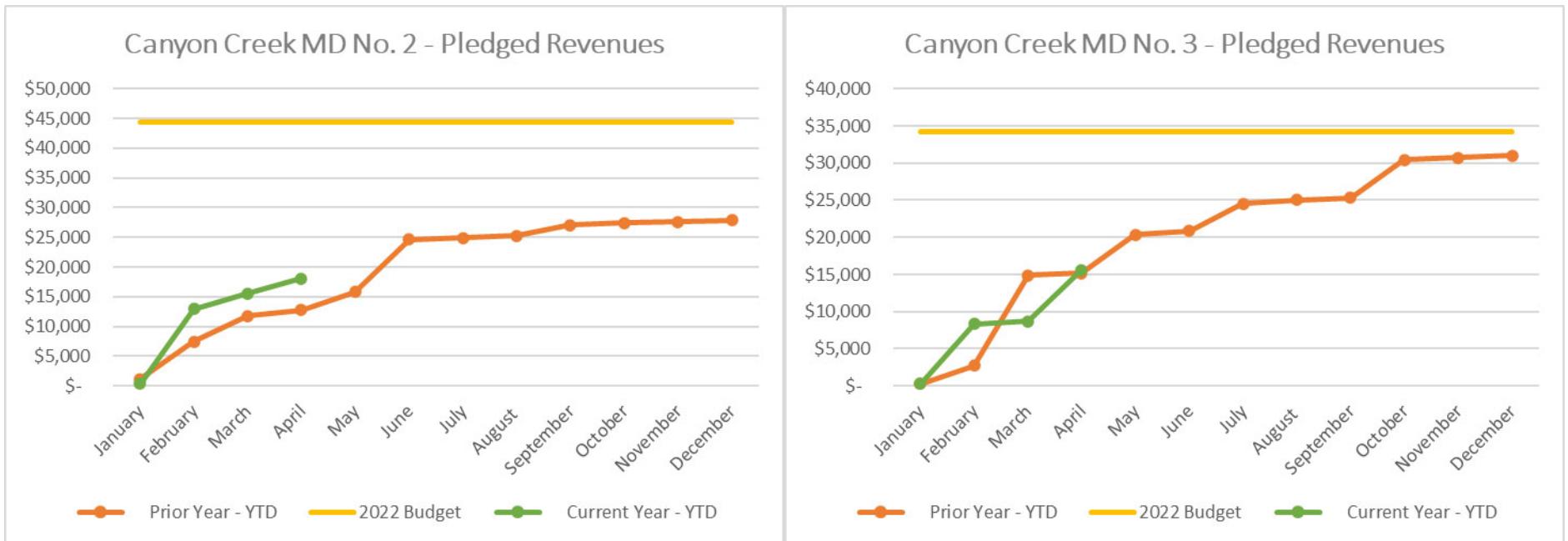
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Canyon Creek:

- The Authority has collected 55.35% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$43,276 as pledged revenue to the Canyon Creek bonds.
- Through April, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$18,041 and \$15,594, respectively.
- Bond Administration Fees in the amount of \$11,966 have been recorded.



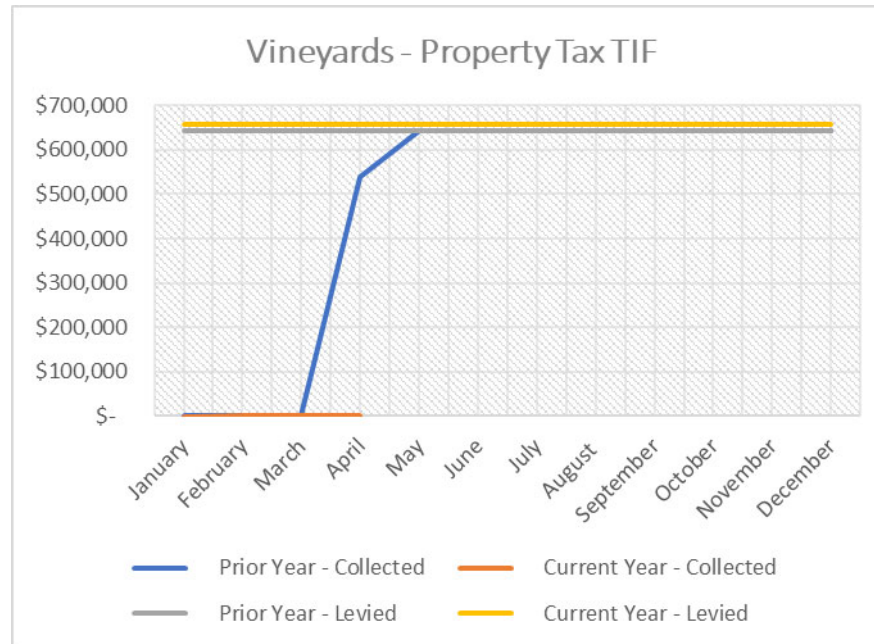
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

7. Vineyard:

- The Authority is expected to collect a total of \$656,492 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$166 in tax revenue, which reflects 0.03% collection vs. 83.50% at this time last year.



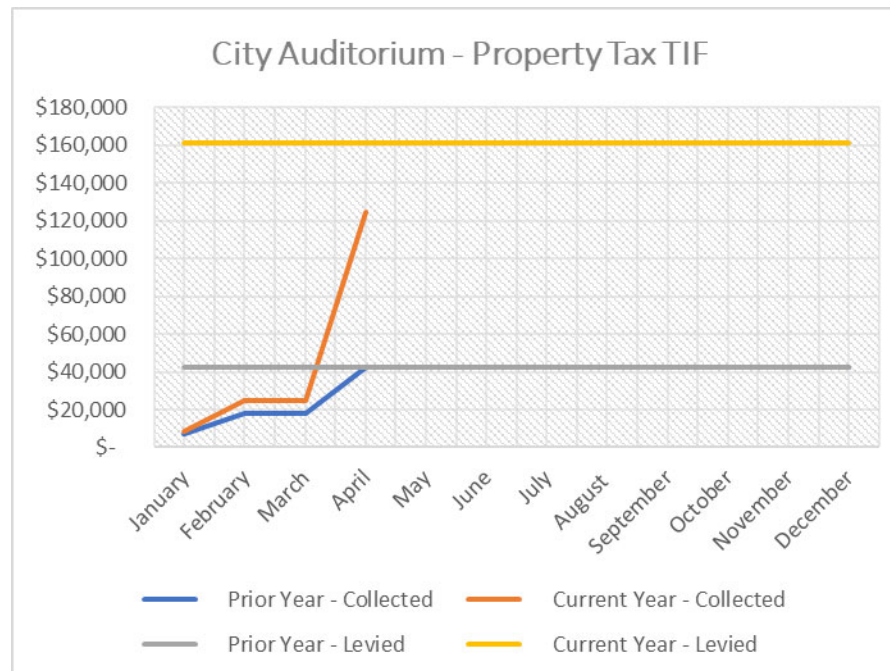
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2022 – Financial Statement Notes

## CAPITAL PROJECTS

### 8. City Auditorium:

- The Authority is expected to collect a total of \$161,252 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$124,406 in tax revenue, which reflects 77.15% collection vs 99.77% at this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



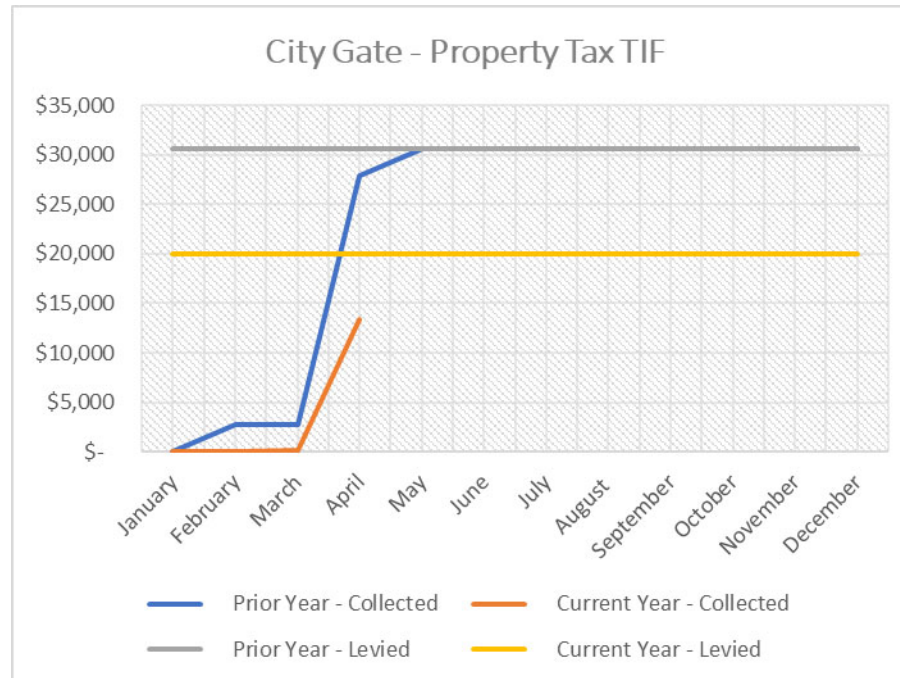
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. City Gate:

- The Authority is expected to collect a total of \$20,003 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$13,367 in tax revenue, which reflects 66.82% collection vs. 91.01% at this time last year.





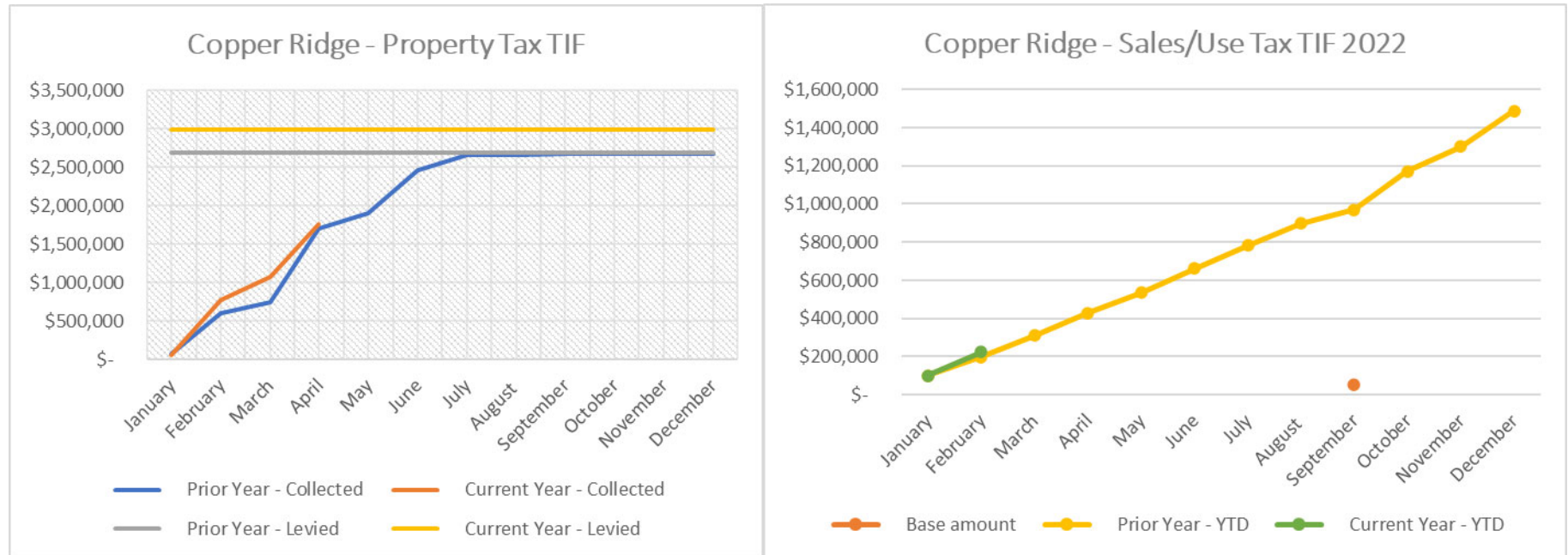
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,987,429 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$1,760,378 in tax revenue, which reflects 58.93% collection vs. 63.24% at this time last year.
- Through April, the Authority has collected \$223,733 in sales tax TIF revenue through February reported sales (March collection) which is 8.86% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2021 reported sales) was met in September 2021.
- Total year-to-date TIF reimbursements processed to the District was \$1,897,975.
- Administration Fees in the amount of \$60,000 have been recorded.





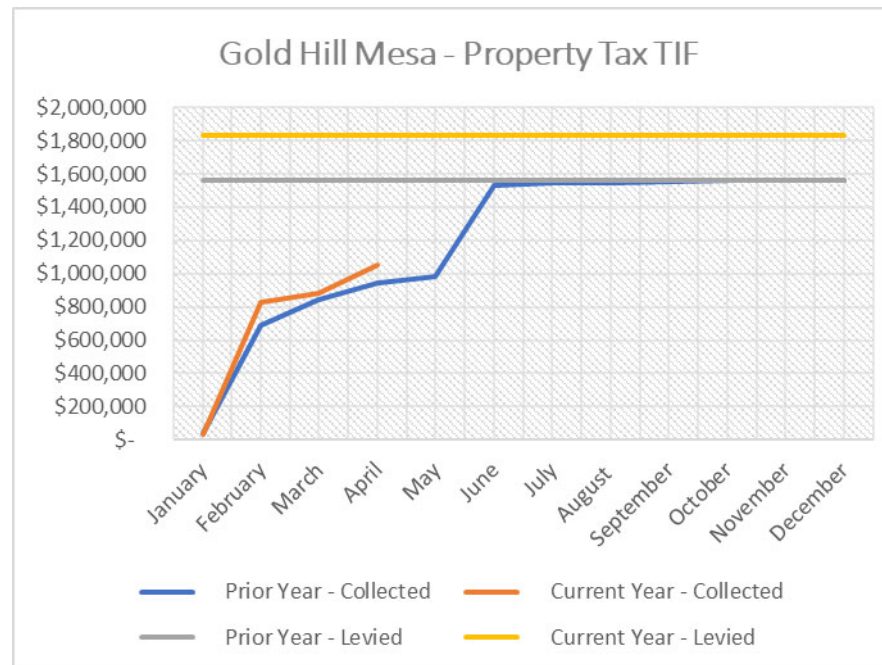
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,829,500 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$1,051,095 in tax revenue, which reflects 57.45% collection vs. 60.55% at this time last year.
- Total year-to-date TIF reimbursements processed to the District was \$1,035,340.



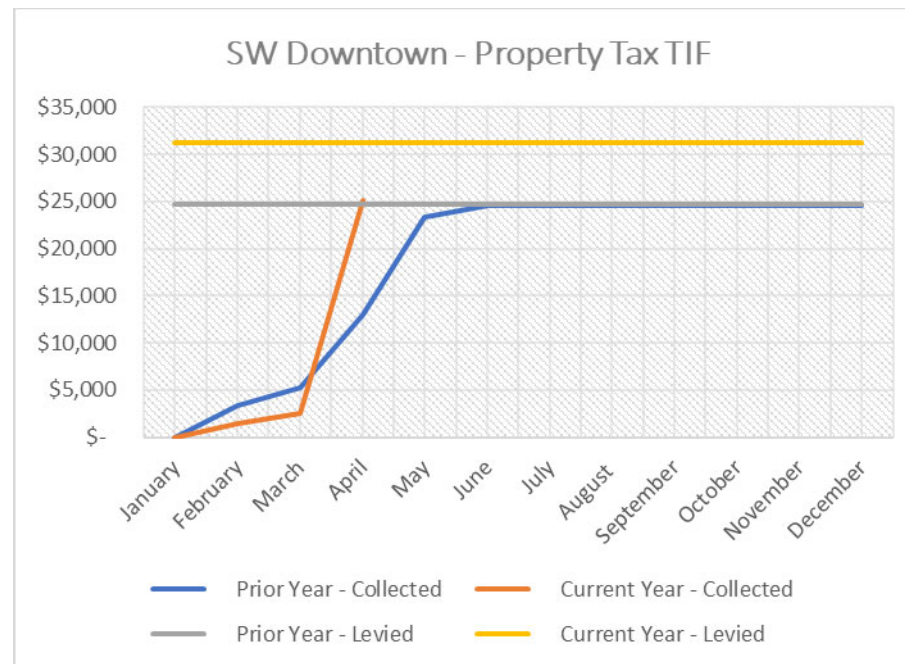
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Southwest Downtown:

- The Authority is expected to collect a total of \$31,185 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$25,141, which reflects 80.62% collection vs. 52.49% at this time last year.



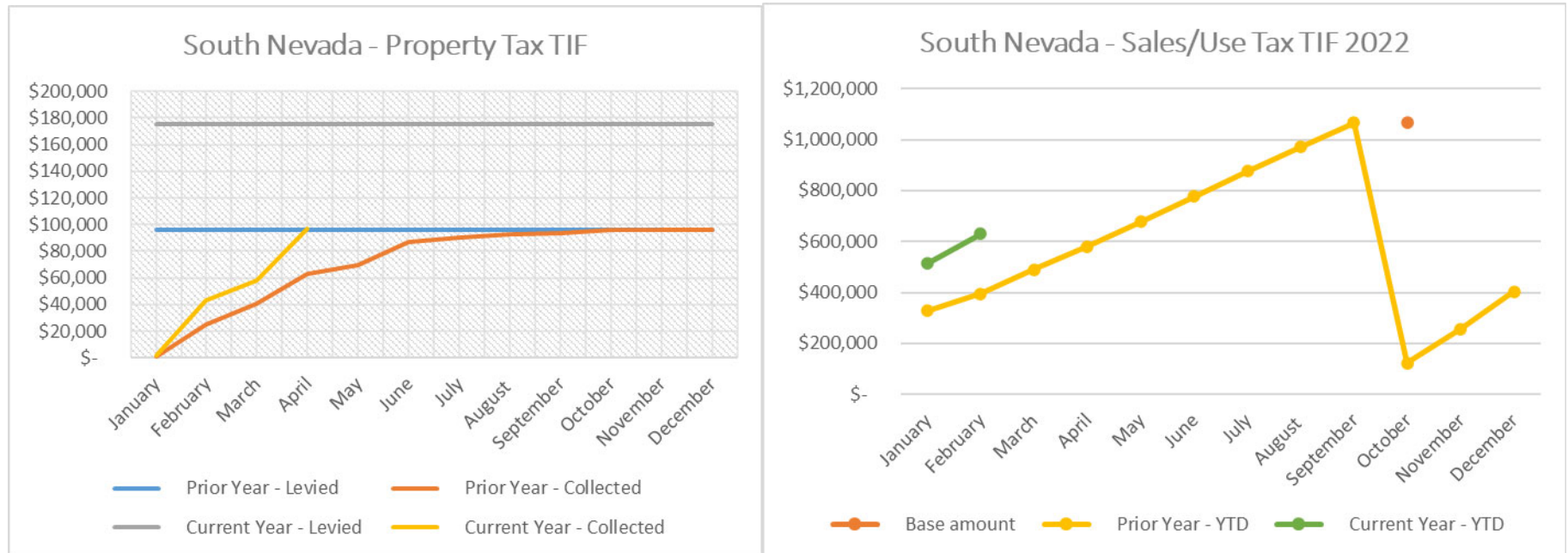
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. South Nevada:

- The Authority is expected to collect a total of \$175,422 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$97,093 in tax revenue, which reflects 55.35% collection vs 65.73% at this time last year.
- Through April, the Authority has allocated \$43,276 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through April, the Authority has not collected any sales Tax TIF revenue through January reported sales (February collection), which is 59.58% 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) has not been met.
- Administration Fees in the amount of \$60,000 have been recorded.



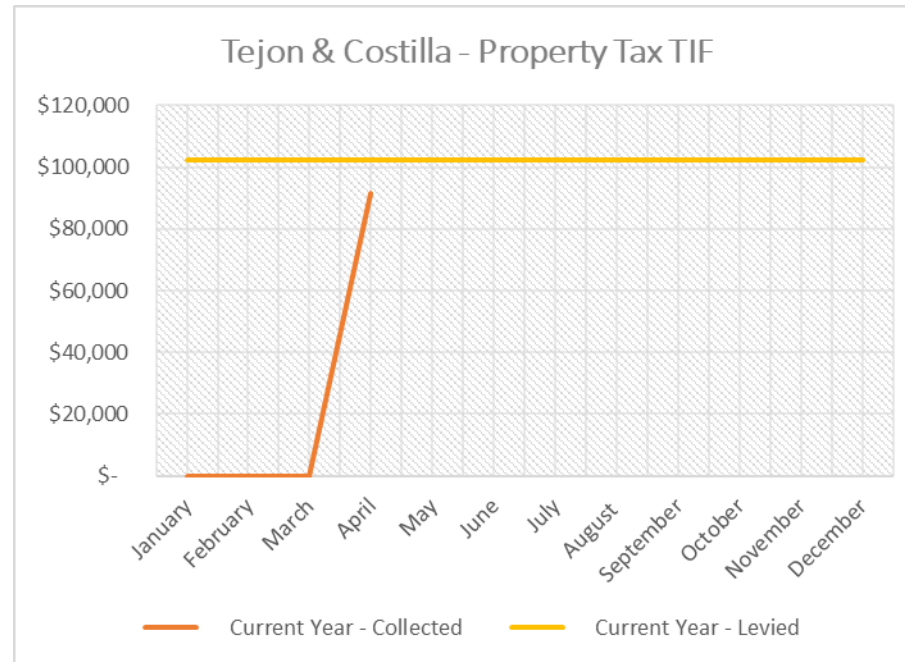
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

April 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

14. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$102,423 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$91,296 in tax revenue, reflecting a 89.14% collection.



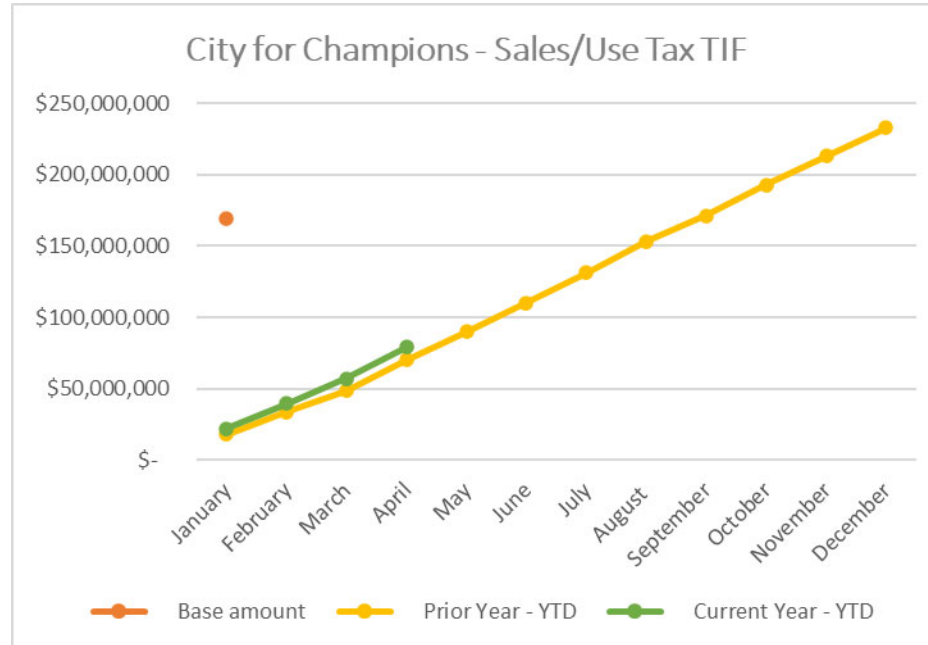
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 2022 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$90,015.
- Flexible Sub-Account - \$249.
- Total available cash held by the Authority - \$90,264.
- 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.
- On April 25, the Authority transferred \$856,613 of fund balance from the Flexible Sub-Account to the USAFA Visitor’s Center BID.



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

Debt Service Funds

<b>ASSETS</b>	<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	\$ 493,084	\$ -	\$ 802	\$ -	\$ 184	\$ 113,321	\$ -	\$ 607,391
1st Bank - C4C	-	-	-	-	-	-	90,015	90,015
Colotrust	457,955	167	2,412	9	149	429,319	-	890,011
Colotrust - C4C	-	-	-	-	-	-	280	280
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	3,501,585	3,501,585
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,792,361	4,792,361
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,496,076	3,496,076
USOM CORP Proj. Fund	-	-	-	-	-	-	16,962	16,962
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	9,033	-	-	-	9,033
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	183,426	-	-	-	183,426
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	770	-	-	-	770
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	2	2
Switchbacks 2019 Bond	-	-	-	-	-	-	115,899	115,899
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,240,738	1,240,738
Switchbacks 2019 Surplus	-	-	-	-	-	-	209,227	209,227
Vineyard 2020 Loan Payment Fund	-	-	-	-	19,429	-	-	19,429
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	634	-	-	634
Loan Payment Fund Series 2020	-	513,172	-	-	-	-	-	513,172
Loan Reserve Fund Series 2020	-	3,444,480	-	-	-	-	-	3,444,480
Pledged Revenue Fund Series 2020	-	2,862,566	-	-	-	-	-	2,862,566
Accounts receivable	65,857	-	-	-	-	-	-	65,857
Receivable from County Treasurer	-	264,874	6,687	-	-	1,098,553	-	1,370,114
Due from C4C	18,548	-	-	-	-	-	-	18,548
Due from other funds	-	-	-	24,044	-	-	-	24,044
Due from other governments	-	-	-	32,940	-	-	-	32,940
<b>TOTAL ASSETS</b>	<b>\$ 1,035,444</b>	<b>\$ 7,085,258</b>	<b>\$ 9,901</b>	<b>\$ 250,229</b>	<b>\$ 20,395</b>	<b>\$ 1,641,191</b>	<b>\$ 13,463,190</b>	<b>\$ 23,505,610</b>

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  
APRIL 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>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>CURRENT LIABILITIES</b>								
Accounts payable	\$ 87,913	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 93,913
Due to GF	-	-	-	-	-	-	18,548	18,548
Due to other funds	-	-	-	-	-	24,044	-	24,044
Due to other governments	-	-	-	-	-	1,014,554	-	1,014,554
Springhill Escrow	12,574	-	-	-	-	-	-	12,574
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	44,368	-	-	-	-	-	-	44,368
City Gate Apartments Escrow	23,961	-	-	-	-	-	-	23,961
Gold Hill Mesa Nighborhood Escrow	45,459	-	-	-	-	-	-	45,459
Total Liabilities	<u>251,440</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>1,059,157</u>	<u>18,548</u>	<u>1,335,145</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>784,004</u>	<u>7,085,258</u>	<u>9,901</u>	<u>244,229</u>	<u>20,395</u>	<u>582,034</u>	<u>13,444,642</u>	<u>22,170,465</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,035,444</u>	<u>\$ 7,085,258</u>	<u>\$ 9,901</u>	<u>\$ 250,229</u>	<u>\$ 20,395</u>	<u>\$ 1,641,191</u>	<u>\$ 13,463,190</u>	<u>\$ 23,505,610</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 FOUR MONTHS ENDED APRIL 30, 2022**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	-	(30,000)
Administration fees - Museum & Park	60,000	-	(60,000)
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	9,900	(260,100)
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	5,809	(44,191)
City for Champions - 15% administration fee	13,200	2,419	(10,781)
Interest income	300	326	26
<b>TOTAL REVENUES</b>	<u>772,890</u>	<u>277,844</u>	<u>(495,046)</u>
<b>EXPENDITURES</b>			
Accounting	190,000	51,518	138,482
Audit	8,000	7,500	500
Contracted services	15,000	3,395	11,605
Payroll - benefits	34,000	10,564	23,436
Payroll - salaries	118,000	35,257	82,743
Dues and memberships	20,000	1,250	18,750
Insurance	12,000	11,632	368
Legal services	80,000	16,406	63,594
Meetings	5,000	-	5,000
Miscellaneous	10,000	500	9,500
Office expense	3,000	1,139	1,861
Services general - reimbursed expenditures	80,000	6,989	73,011
PR/Advocacy	25,000	-	25,000
<b>TOTAL EXPENDITURES</b>	<u>600,000</u>	<u>146,150</u>	<u>453,850</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	172,890	131,694	(41,196)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	172,890	131,694	(41,196)
<b>FUND BALANCES - BEGINNING</b>	<u>577,084</u>	<u>652,310</u>	<u>75,226</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 749,974</u>	<u>\$ 784,004</u>	<u>\$ 34,030</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 FOUR MONTHS ENDED APRIL 30, 2022**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
TIF revenues	\$ 1,061,841	\$ 45,110	\$ 43,276	\$ 166	\$ 3,119,500	\$ -	\$ 4,269,893
Sales taxes	790,452	2,427	-	-	223,733	-	1,016,612
Interest income	4,104	-	130	-	530	10,115	14,879
Canyon Creek MD No.2 pledged revenue	-	-	18,041	-	-	-	18,041
Canyon Creek MD No.3 pledged revenue	-	-	15,594	-	-	-	15,594
<b>TOTAL REVENUE</b>	<u>1,856,397</u>	<u>47,537</u>	<u>77,041</u>	<u>166</u>	<u>3,343,763</u>	<u>10,115</u>	<u>5,335,019</u>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	5,914	5,914
Audit	-	-	-	-	-	450	450
Legal - projects	-	-	-	-	-	9,765	9,765
County Treasurer's fees	15,928	677	-	2	47,446	-	64,053
TIF reimbursement	-	-	-	-	1,035,340	-	1,035,340
Reimbursements - District	-	-	-	-	1,897,975	-	1,897,975
Administrative expenditures	-	-	-	-	-	2,419	2,419
Administrative fees	50,000	5,000	-	-	130,000	-	185,000
Bond administration fees	-	-	11,966	-	-	-	11,966
Sales tax administration fee	103	15	-	-	103	-	221
Loan interest	-	31,944	-	-	-	-	31,944
Bond Principal	-	-	-	-	-	454,000	454,000
Bond interest	-	-	-	-	-	994,686	994,686
Transfer to other governments	-	-	-	-	-	3,456,613	3,456,613
<b>TOTAL EXPENDITURES</b>	<u>66,031</u>	<u>37,636</u>	<u>11,966</u>	<u>2</u>	<u>3,110,864</u>	<u>4,923,847</u>	<u>8,150,346</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)</b>	1,790,366	9,901	65,075	164	232,899	(4,913,732)	(2,815,327)
<b>NET CHANGE IN FUND BALANCE</b>	1,790,366	9,901	65,075	164	232,899	(4,913,732)	(2,815,327)
<b>FUND BALANCE - BEGINNING</b>	<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>
<b>FUND BALANCE - ENDING</b>	<u>\$ 7,085,257</u>	<u>\$ 9,901</u>	<u>\$ 244,229</u>	<u>\$ 20,396</u>	<u>\$ 582,033</u>	<u>\$ 13,444,642</u>	<u>\$ 21,386,458</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  
April 30, 2022  
Updated as of May 15, 2022

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b>The First Bank - Checking Account</b>									
Balance as of 04/30/22	\$ 493,083.78	\$ -	\$ 801.97	\$ -	\$ 184.13	\$ 113,321.00	-	\$ 607,390.88	
Subsequent activities:									
May Visa charges	(102.91)	-	-	-	-	-	-	(102.91)	
05/05/22 Dean's Invoice	(837.00)	-	-	-	-	-	-	(837.00)	
05/10/22 Ptax Received El Paso Cty	-	6,687.31	-	-	-	1,008,626.57	-	1,015,313.88	
05/10/22 Billcom Payment	(146.88)	-	-	-	-	-	-	(146.88)	
05/10/22 Transfer ptax to GHM#2	-	-	-	-	-	(55,484.22)	-	(55,484.22)	
05/12/22 45.25%TIF allocation SN to CC	-	-	24,044.34	-	-	(24,044.34)	-	-	
05/12/22 Transfer to CC Trust Account	-	-	(24,044.34)	-	-	-	-	(24,044.34)	
05/12/22 Transfer from 1st Bank C4C	18,548.07	-	-	-	-	-	-	18,548.07	
05/12/22 Transfer ptax to GHM#2	-	-	-	-	-	(164,540.97)	-	(164,540.97)	
05/12/22 Transfer ptax to CRMD	-	-	-	-	-	(672,184.01)	-	(672,184.01)	
05/12/22 Transfer ptax to CT	-	(7,489.28)	-	-	-	(133,398.68)	-	(140,887.96)	
Anticipated Activities									
Receipt of Ptax from EPC Tejon & Costilla project	-	-	-	-	-	89,926.33	-	89,926.33	
Tejon & Costilla Project Admin Fees	-	-	-	-	-	(30,000.00)	-	(30,000.00)	
Anticipated Balance	510,545.06	-	-	184.13	-	132,221.68	-	642,950.87	
<b>The First Bank - City for Champions</b>									
Balance as of 04/30/22	-	-	-	-	-	-	90,015.01	90,015.01	
Subsequent activities:									
05/12/22 Transfer to 1st Bank General	-	-	-	-	-	-	(18,548.07)	(18,548.07)	
Anticipated Balance	-	-	-	-	-	-	71,466.94	71,466.94	
<b>COLOTRUST Plus</b>									
Balance as of 04/30/22	457,955.37	166.95	2,412.37	8.80	148.84	429,318.56	-	890,010.89	
Subsequent activities:									
05/10/22 El Paso Cty Ptax Deposit NN	-	264,873.84	-	-	-	-	-	264,873.84	
05/12/22 Transfer Balances to CT	-	-	7,489.28	-	-	133,398.68	-	140,887.96	
05/12/22 Transfer to NN Loan Fund	-	(265,040.79)	-	-	-	-	-	(265,040.79)	
05/10/22 Transfer to CRMD	-	-	-	-	-	(122,359.12)	0	(122,359.12)	
Anticipated Balance	457,955.37	0.00	9,901.65	8.80	148.84	440,358.12	-	908,372.78	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,558.87)	-	(85,512.87)	
Available Balance	393,001.37	0.00	9,901.65	8.80	148.84	419,799.25	-	822,859.91	
<b>Colotrust - City for Champions</b>									
Balance as of 04/30/22	-	-	-	-	-	-	280.11	280.11	
Anticipated Balance	-	-	-	-	-	-	280.11	280.11	
<b>2020 Loan - Pledged Revenue 154504.1</b>									
Balance as of 04/30/22	-	2,862,566.05	-	-	-	-	-	2,862,566.05	
Anticipated Balance	-	2,862,566.05	-	-	-	-	-	2,862,566.05	
<b>2020 Loan - Custody Fund 154504.2</b>									
Balance as of 04/30/22	-	513,171.68	-	-	-	-	-	513,171.68	
Anticipated Balance	-	513,171.68	-	-	-	-	-	513,171.68	
<b>2020 Loan - Reserve Fund 154504.3</b>									
Balance as of 04/30/22	-	3,444,480.43	-	-	-	-	-	3,444,480.43	
Anticipated Balance	-	3,444,480.43	-	-	-	-	-	3,444,480.43	
<b>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</b>									
Balance as of 04/30/22	-	-	769.63	-	-	-	-	769.63	
Anticipated Balance	-	-	769.63	-	-	-	-	769.63	
<b>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</b>									
Balance as of 04/30/22	-	-	9,032.54	-	-	-	-	9,032.54	
Subsequent activities:									
05/12/22 Transfer in from SN	-	-	24,044.34	-	-	-	-	24,044.34	
Pledged Revenues dues from CC#2	-	-	17,658.05	-	-	-	-	17,658.05	
Pledged Revenues dues from CC#3	-	-	15,296.03	-	-	-	-	15,296.03	
Anticipated Balance	-	-	66,030.96	-	-	-	-	66,030.96	
<b>UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp</b>									
Balance as of 04/30/22	-	-	0.19	-	-	-	-	0.19	
Anticipated Balance	-	-	0.19	-	-	-	-	0.19	
<b>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</b>									
Balance as of 04/30/22	-	-	5.98	-	-	-	-	5.98	
Anticipated Balance	-	-	5.98	-	-	-	-	5.98	
<b>UMB - Canyon Creek Proj. 2018A Sr Reserve</b>									
Balance as of 04/30/22	-	-	183,425.58	-	-	-	-	183,425.58	
Anticipated Balance	-	-	183,425.58	-	-	-	-	183,425.58	
<b>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</b>									
Balance as of 04/30/22	-	-	0.19	-	-	-	-	0.19	
Anticipated Balance	-	-	0.19	-	-	-	-	0.19	
<b>UMB - Canyon Creek Proj. 2018 Project</b>									
Balance as of 04/30/22	-	-	2.33	-	-	-	-	2.33	
Anticipated Balance	-	-	2.33	-	-	-	-	2.33	
<b>Zions Bank - Vineyard Loan Payment Fund 1480299</b>									
Balance as of 04/30/22	-	-	-	19,428.64	-	-	-	19,428.64	
Anticipated Balance	-	-	-	19,428.64	-	-	-	19,428.64	
<b>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</b>									
Balance as of 04/30/22	-	-	-	633.52	-	-	-	633.52	
Anticipated Balance	-	-	-	633.52	-	-	-	633.52	
<b>UMB - C4C Bonds</b>									
Balance as of 04/30/22	-	-	-	-	-	13,372,893.70	-	13,372,893.70	
Anticipated Balance	-	-	-	-	-	13,372,893.70	-	13,372,893.70	
Anticipated Balances	\$ 968,500.43	\$ 6,820,218.16	\$ 9,901.65	\$ 250,243.47	\$ 20,395.13	\$ 572,579.80	\$ 13,444,640.75	\$ 22,086,479.39	

(\*)  
(\*\*)  
Details on following page

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
April 30, 2022  
Updated as of May 15, 2022

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyard	Tejon&Costilla	Total	
<b>The First Bank - Checking Account</b>										
Balance as of 04/30/2022	\$ 55,484.22	\$ -	\$ -	\$ -	\$ -	\$ 57,836.78	\$ -	\$ -	\$ -	\$ 113,321.00
Subsequent activities:										
05/10/22 Ptax Received - El Paso Cty	164,540.97	98,033.65	13,063.55	672,184.01	22,301.48	38,502.91	-	-	-	1,008,626.57
05/10/22 Transfer ptax to GHM#2	(55,484.22)	-	-	-	-	-	-	-	-	(55,484.22)
05/10/22 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(24,044.34)	-	-	-	(24,044.34)
05/12/22 Transfer ptax to GHM#2	(164,540.97)	-	-	-	-	-	-	-	-	(164,540.97)
05/12/22 Transfer ptax to CRMD	-	-	-	(672,184.01)	-	-	-	-	-	(672,184.01)
05/12/22 Transfer ptax to CT	-	(98,033.65)	(13,063.55)	-	(22,301.48)	-	-	-	-	(133,398.68)
Anticipated Activities										
Receipt of Ptax from EPC Tejon & Costilla project	-	-	-	-	-	-	-	89,926.33	-	89,926.33
Tejon & Costilla Project Admin Fees	-	-	-	-	-	-	-	(30,000.00)	-	(30,000.00)
Anticipated Balance	-	-	-	-	-	72,295.35	-	59,926.33	-	132,221.68
<b>COLOTRUST Plus</b>										
Balance as of 04/30/2022	-	113,494.00	54,788.38	142,917.99	118,107.82	10.32	0.05	-	-	429,318.56
Subsequent activities:										
05/09/22 Transfer to CRMD	-	-	-	(122,359.12)	-	-	-	-	-	(122,359.12)
05/12/22 Transfer ptax from 1ST Bank	-	98,033.65	13,063.55	-	22,301.48	-	-	-	-	133,398.68
Anticipated Balance	-	211,527.65	67,851.93	20,558.87	140,409.30	10.32	0.05	-	-	440,358.12
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	-	(20,558.87)
Available Balance	-	211,527.65	67,851.93	-	140,409.30	10.32	0.05	-	-	419,799.25
Anticipated Balances - Total Project Areas	-	211,527.65	67,851.93	20,558.87	140,409.30	72,305.67	0.05	59,926.33	-	572,579.80
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	
<b>The First Bank - City for Champions</b>										
Balance as of 04/30/2022	\$ 90,014.29	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ -	\$ 90,015.01
Subsequent activities:										
05/12/22 Transfer to 1st Bank General	(18,548.07)	-	-	-	-	-	-	-	-	(18,548.07)
Anticipated Balance	71,466.22	-	-	-	-	0.72	-	-	-	71,466.94
<b>Colostrust - City for Champions</b>										
Balance as of 04/30/2022	-	-	11.43	20.89	0.01	247.78	-	-	-	280.11
Anticipated Balance	-	-	11.43	20.89	0.01	247.78	-	-	-	280.11
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.2</b>										
Balance as of 04/30/2022	-	3,501,584.98	-	-	-	-	-	-	-	3,501,584.98
Anticipated Balance	-	3,501,584.98	-	-	-	-	-	-	-	3,501,584.98
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>										
Balance as of 04/30/2022	-	4,792,360.65	-	-	-	-	-	-	-	4,792,360.65
Anticipated Balance	-	4,792,360.65	-	-	-	-	-	-	-	4,792,360.65
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>										
Balance as of 04/30/2022	-	3,496,075.77	-	-	-	-	-	-	-	3,496,075.77
Anticipated Balance	-	3,496,075.77	-	-	-	-	-	-	-	3,496,075.77
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>										
Balance as of 04/30/2022	-	16,962.02	-	-	-	-	-	-	-	16,962.02
Anticipated Balance	-	16,962.02	-	-	-	-	-	-	-	16,962.02
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>										
Balance as of 04/30/2022	-	-	-	-	-	-	44.61	-	-	44.61
Anticipated Balance	-	-	-	-	-	-	44.61	-	-	44.61
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>										
Balance as of 04/30/2022	-	-	-	-	-	-	-	1.89	-	1.89
Anticipated Balance	-	-	-	-	-	-	-	1.89	-	1.89
<b>CSURA Switchbacks 2019 Bond 151455.2</b>										
Balance as of 04/30/2022	-	-	-	-	-	-	-	115,898.61	-	115,898.61
Anticipated Balance	-	-	-	-	-	-	-	115,898.61	-	115,898.61
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>										
Balance as of 04/30/2022	-	-	-	-	-	-	-	1,240,738.35	-	1,240,738.35
Anticipated Balance	-	-	-	-	-	-	-	1,240,738.35	-	1,240,738.35
<b>CSURA Switchbacks 2019 Surplus 151455.4</b>										
Balance as of 04/30/2022	-	-	-	-	-	-	-	209,226.82	-	209,226.82
Anticipated Balance	-	-	-	-	-	-	-	209,226.82	-	209,226.82
Anticipated Balances - UMB	-	11,806,983.42	-	-	-	-	44.61	1,565,865.67	-	13,372,893.70
Anticipated Balances - Total C4C	\$ 71,466.22	\$ 11,806,983.42	\$ 11.43	\$ 20.89	\$ 0.01	\$ 248.50	\$ 44.61	\$ 1,565,865.67	\$ -	\$ 13,444,640.75

COLOTRUST Plus - 0.4492 as of 04/30/22  
UMB - Money Market Funds 0.48 as of 04/30/22

**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	26.54%	26.54%	416,556.86	24.81%	24.81%	
March	222,656.27	-	-	(3,339.84)	219,316.43	10.36%	36.90%	226,340.95	13.45%	38.26%	
April	268,907.45	-	-	(4,033.61)	264,873.84	12.51%	49.41%	162,451.15	9.49%	47.75%	
May					-	0.00%	49.41%	368,894.50	21.94%	69.69%	
June					-	0.00%	49.41%	443,015.89	26.35%	96.03%	
July					-	0.00%	49.41%	2,729.19	0.16%	96.19%	
August					-	0.00%	49.41%	8,999.06	0.51%	96.71%	
September					-	0.00%	49.41%	12,883.56	0.74%	97.44%	
October					-	0.00%	49.41%	1,304.64	0.07%	97.52%	
November					-	0.00%	49.41%	2,882.28	0.17%	97.68%	
December					-	0.00%	49.41%	137.95	0.01%	97.69%	
	\$ 1,061,840.95	\$ -	\$ -	\$ (15,927.61)	\$ 1,045,913.34	49.41%	49.41%	\$ 1,646,196.03	97.69%	97.69%	

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

**Property Tax**

Debt Service	\$ 2,148,975.00	100.00%	\$ 1,061,840.95	49.41%
	\$ 2,148,975.00	100.00%	\$ 1,061,840.95	49.41%

**Treasurer's Fees**

Debt Service	\$ 32,234.63	100.00%	\$ 15,927.61	49.41%
	\$ 32,234.63	100.00%	\$ 15,927.61	49.41%

**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	30.37%	30.37%	2,287.13	2.05%	2.05%
March	813.85	-	-	(12.21)	801.64	0.66%	31.03%	330.69	0.30%	2.34%
April	6,789.15	-	-	(101.84)	6,687.31	5.50%	36.52%	11,796.34	10.55%	12.89%
May					-	0.00%	36.52%	14,902.03	13.33%	26.22%
June					-	0.00%	36.52%	83,291.12	73.03%	99.25%
July					-	0.00%	36.52%	863.68	0.75%	100.00%
August					-	0.00%	36.52%	-	0.00%	100.00%
September					-	0.00%	36.52%	-	0.00%	100.00%
October					-	0.00%	36.52%	-	0.00%	100.00%
November					-	0.00%	36.52%	-	0.00%	100.00%
December					-	0.00%	36.52%	-	0.00%	100.00%
	\$ 45,109.93	\$ -	\$ -	\$ (676.65)	\$ 44,433.28	0.37	36.52%	\$ 113,470.99	100.00%	100.00%

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

**Property Tax**

General Fund	\$ 123,511.00	100.00%	\$ 45,109.93	36.52%
	\$ 123,511.00	100.00%	\$ 45,109.93	36.52%

**Treasurer's Fees**

General Fund	\$ 1,852.67	100.00%	\$ 676.65	36.52%
	\$ 1,852.67	100.00%	\$ 676.65	36.52%

**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						0.00%	0.03%	104,664.39	16.49%	100.00%
June						0.00%	0.03%	-	0.00%	100.00%
July						0.00%	0.03%	-	0.00%	100.00%
August						0.00%	0.03%	-	0.00%	100.00%
September						0.00%	0.03%	-	0.00%	100.00%
October						0.00%	0.03%	20.48	0.00%	100.00%
November						0.00%	0.03%	-	0.00%	100.00%
December						0.00%	0.03%	-	0.00%	100.00%
	\$ 165.85	\$ -	\$ -	\$ (2.49)	\$ 163.36	0.00	0.03%	\$ 634,600.36	100.00%	100.00%

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

**Property Tax**

General Fund	\$ 656,492.00	100.00%	\$ 165.85	0.03%
	\$ 656,492.00	100.00%	\$ 165.85	0.03%

**Treasurer's Fees**

General Fund	\$ 9,847.38	100.00%	\$ 2.49	0.03%
	\$ 9,847.38	100.00%	\$ 2.49	0.03%



**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	5.04%	5.04%	\$ 7,058.06	16.80%	16.80%
February	16,741.19	-	-	(251.12)	16,490.07	10.38%	15.42%	10,908.28	25.97%	42.77%
March	8.74	-	-	(0.13)	8.61	0.01%	15.43%	9.93	0.02%	42.79%
April	99,526.55	-	-	(1,492.90)	98,033.65	61.72%	77.15%	23,937.21	56.98%	99.77%
May					-	0.00%	77.15%	95.56	0.23%	100.00%
June					-	0.00%	77.15%	-	0.00%	100.00%
July					-	0.00%	77.15%	-	0.00%	100.00%
August					-	0.00%	77.15%	-	0.00%	100.00%
September					-	0.00%	77.15%	-	0.00%	100.00%
October					-	0.00%	77.15%	-	0.00%	100.00%
November					-	0.00%	77.15%	-	0.00%	100.00%
December					-	0.00%	77.15%	-	0.00%	100.00%
	\$ 124,405.76	\$ -	\$ -	\$ (1,866.09)	\$ 122,539.67	0.77	77.15%	\$ 42,009.04	100.00%	100.00%

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

**Property Tax**

General Fund	\$ 161,252.00	100.00%	\$ 124,405.76	77.15%
	\$ 161,252.00	100.00%	\$ 124,405.76	77.15%

**Treasurer's Fees**

General Fund	\$ 2,418.78	100.00%	\$ 1,866.09	77.15%
	\$ 2,418.78	100.00%	\$ 1,866.09	77.15%

**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	0.03%	0.03%	2,708.01	8.98%	8.98%
March	97.80	-	-	(1.47)	96.33	0.49%	0.52%	0.21	0.00%	8.98%
April	13,262.49	-	-	(198.94)	13,063.55	66.30%	66.82%	24,725.07	82.03%	91.01%
May					-	0.00%	66.82%	2,708.01	8.98%	100.00%
June					-	0.00%	66.82%	-	0.00%	100.00%
July					-	0.00%	66.82%	-	0.00%	100.00%
August					-	0.00%	66.82%	-	0.00%	100.00%
September					-	0.00%	66.82%	-	0.00%	100.00%
October					-	0.00%	66.82%	-	0.00%	100.00%
November					-	0.00%	66.82%	-	0.00%	100.00%
December					-	0.00%	66.82%	-	0.00%	100.00%
	\$ 13,366.96	\$ -	\$ -	\$ (200.51)	\$ 13,166.45	66.82%	66.82%	\$ 30,141.30	100.00%	100.00%

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

**Property Tax**

General Fund	\$ 20,003.00	100.00%	\$ 13,366.96	66.82%
	\$ 20,003.00	100.00%	\$ 13,366.96	66.82%

**Treasurer's Fees**

General Fund	\$ 300.05	100.00%	\$ 200.51	66.83%
	\$ 300.05	100.00%	\$ 200.51	66.83%

**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	2.10%	2.10%	\$ 69,325.98	2.62%	2.62%
February	708,588.25	-	-	(10,628.82)	697,959.43	23.72%	25.82%	518,692.64	19.60%	22.22%
March	306,980.55	-	-	(4,604.71)	302,375.84	10.28%	36.09%	145,444.74	5.49%	27.71%
April	681,479.31	692.25	248.75	(10,236.30)	672,184.01	22.83%	58.93%	940,488.39	35.53%	63.24%
May					-	0.00%	58.93%	196,734.79	7.43%	70.68%
June					-	0.00%	58.93%	550,217.89	20.64%	91.32%
July					-	0.00%	58.93%	210,217.23	7.73%	99.05%
August					-	0.00%	58.93%	4,530.40	0.16%	99.22%
September					-	0.00%	58.93%	2,927.15	0.11%	99.32%
October					-	0.00%	58.93%	5,272.05	0.19%	99.51%
November					-	0.00%	58.93%	-	0.00%	99.51%
December					-	0.00%	58.93%	-	0.00%	99.51%
	<b>\$ 1,759,685.75</b>	<b>\$ 692.25</b>	<b>\$ 248.75</b>	<b>\$ (26,409.39)</b>	<b>\$ 1,734,217.36</b>	<b>0.59</b>	<b>58.93%</b>	<b>\$ 2,643,851.26</b>	<b>99.51%</b>	<b>99.51%</b>

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

**Property Tax**

General Fund	\$ 2,987,429.00	100.00%	\$ 1,760,378.00	58.93%
	<b>\$ 2,987,429.00</b>	<b>100.00%</b>	<b>\$ 1,760,378.00</b>	<b>58.93%</b>

**Treasurer's Fees**

General Fund	\$ 44,811.44	100.00%	\$ 26,409.39	58.93%
	<b>\$ 44,811.44</b>	<b>100.00%</b>	<b>\$ 26,409.39</b>	<b>58.93%</b>

**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	1.93%	1.93%	\$ 39,699.50	2.58%	2.58%
February	792,356.00	-	-	(11,885.34)	780,470.66	43.31%	45.24%	637,146.26	41.43%	44.01%
March	56,317.60	-	11.56	(844.94)	55,484.22	3.08%	48.32%	150,862.28	9.81%	53.82%
April	167,046.67	-	-	(2,505.70)	164,540.97	9.13%	57.45%	103,618.19	6.74%	60.55%
May					-	0.00%	57.45%	36,772.46	2.39%	62.94%
June					-	0.00%	57.45%	537,548.01	34.94%	97.88%
July					-	0.00%	57.45%	14,552.91	0.92%	98.81%
August					-	0.00%	57.45%	7,405.13	0.46%	99.27%
September					-	0.00%	57.45%	1,676.00	0.10%	99.38%
October					-	0.00%	57.45%	10,129.16	0.62%	100.00%
November					-	0.00%	57.45%	-	0.00%	100.00%
December					-	0.00%	57.45%	-	0.00%	100.00%
	<b>\$ 1,051,094.97</b>	<b>\$ -</b>	<b>\$ 11.56</b>	<b>\$ (15,766.60)</b>	<b>\$ 1,035,339.93</b>	<b>57.45%</b>	<b>57.45%</b>	<b>\$ 1,539,409.90</b>	<b>100.00%</b>	<b>100.00%</b>

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

**Property Tax**

General Fund	\$ 1,829,500.00	100.00%	\$ 1,051,094.97	57.45%
	<b>\$ 1,829,500.00</b>	<b>100.00%</b>	<b>\$ 1,051,094.97</b>	<b>57.45%</b>

**Treasurer's Fees**

General Fund	\$ 27,442.50	100.00%	\$ 15,766.60	57.45%
	<b>\$ 27,442.50</b>	<b>100.00%</b>	<b>\$ 15,766.60</b>	<b>57.45%</b>

**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	1.04%	1.04%	\$ 1,339.56	1.42%	1.42%	\$ 814.64	\$ 868.65		\$ 117.02
February	41,696.80	-	-	(625.45)	41,071.35	23.77%	24.81%	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	8.25%	33.07%	15,430.15	16.33%	41.98%	6,453.50	6,881.35		927.02
April	39,089.25	-	-	(586.34)	38,502.91	22.28%	55.35%	22,443.07	23.75%	65.73%	17,422.57	18,577.65		2,502.69
May					-	0.00%	55.35%	6,245.77	6.60%	72.33%	-	-		-
June					-	0.00%	55.35%	16,946.33	17.91%	90.24%	-	-		-
July					-	0.00%	55.35%	3,459.64	3.56%	93.80%	-	-		-
August					-	0.00%	55.35%	3,158.14	3.22%	97.02%	-	-		-
September					-	0.00%	55.35%	614.84	0.62%	97.64%	-	-		-
October					-	0.00%	55.35%	2,318.09	2.32%	99.95%	-	-		-
November					-	0.00%	55.35%	-	0.00%	99.95%	-	-		-
December					-	0.00%	55.35%	-	0.00%	99.95%	-	-		-
	<b>\$ 97,092.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,456.40)</b>	<b>\$ 95,636.45</b>	<b>0.55</b>	<b>55.35%</b>	<b>\$ 94,849.59</b>	<b>99.95%</b>	<b>99.95%</b>	<b>\$ 43,275.50</b>	<b>\$ 46,144.58</b>		<b>\$ 6,216.37</b>

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

**Property Tax**

General Fund	\$ 175,422.00	100.00%	\$ 97,092.85	55.35%
	\$ 175,422.00	100.00%	\$ 97,092.85	55.35%

**Treasurer's Fees**

General Fund	\$ 2,631.33	100.00%	\$ 1,456.40	55.35%
	\$ 2,631.33	100.00%	\$ 1,456.40	55.35%

**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	4.52%	4.52%	3,286.61	13.54%	13.54%
March	1,090.73	-	4.98	(16.44)	1,079.27	3.50%	8.02%	1,907.96	7.86%	21.40%
April	22,641.10	-	-	(339.62)	22,301.48	72.60%	80.62%	7,548.44	31.09%	52.49%
May					-	0.00%	80.62%	10,230.34	42.14%	94.62%
June					-	0.00%	80.62%	1,273.31	5.24%	99.87%
July					-	0.00%	80.62%	13.86	0.06%	99.92%
August					-	0.00%	80.62%	-	0.00%	99.92%
September					-	0.00%	80.62%	-	0.00%	99.92%
October					-	0.00%	80.62%	-	0.00%	99.92%
November					-	0.00%	80.62%	-	0.00%	99.92%
December					-	0.00%	80.62%	-	0.00%	99.92%
	\$ 25,141.12	\$ -	\$ 4.98	\$ (377.20)	\$ 24,768.90	80.62%	80.62%	\$ 24,260.52	99.92%	99.92%

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

**Property Tax**

General Fund	\$ 31,185.00	100.00%	\$ 25,141.12	80.62%
	<u>\$ 31,185.00</u>	<u>100.00%</u>	<u>\$ 25,141.12</u>	<u>80.62%</u>

**Treasurer's Fees**

General Fund	\$ 467.78	100.00%	\$ 377.20	80.64%
	<u>\$ 467.78</u>	<u>100.00%</u>	<u>\$ 377.20</u>	<u>80.64%</u>

**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	89.11%	89.14%	-	0.00%	0.00%
May					-	0.00%	89.14%	-	0.00%	0.00%
June					-	0.00%	89.14%	-	0.00%	0.00%
July					-	0.00%	89.14%	-	0.00%	0.00%
August					-	0.00%	89.14%	-	0.00%	0.00%
September					-	0.00%	89.14%	-	0.00%	0.00%
October					-	0.00%	89.14%	-	0.00%	0.00%
November					-	0.00%	89.14%	-	0.00%	0.00%
December					-	0.00%	89.14%	-	0.00%	0.00%
	\$ 91,295.76	\$ -	\$ -	\$ (1,369.43)	\$ 89,926.33	89.14%	89.14%	\$ -	0.00%	0.00%

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

**Property Tax**

Debt Service	\$ 102,423.00	100.00%	\$ 91,295.76	89.14%
	\$ 102,423.00	100.00%	\$ 91,295.76	89.14%

**Treasurer's Fees**

Debt Service	\$ 1,536.35	100.00%	\$ 1,369.43	89.14%
	\$ 1,536.35	100.00%	\$ 1,369.43	89.14%



Source: City of Colorado Springs

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

<b>2021</b>													
<b>Month Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>347,228.65</b>	<b>352,407.90</b>	<b>413,505.02</b>	<b>437,157.19</b>	<b>634,151.52</b>	<b>492,266.49</b>	<b>433,805.32</b>	<b>425,526.82</b>	<b>473,621.66</b>	<b>464,280.99</b>	<b>479,540.29</b>	<b>534,919.06</b>	<b>5,488,410.91</b>
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													<b>375,603.37</b>
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)
<b>Net Collection</b>	<b>\$ 347,177.36</b>	<b>\$ 352,356.31</b>	<b>\$ 413,453.43</b>	<b>\$ 437,105.90</b>	<b>\$ 634,100.23</b>	<b>\$ 492,215.20</b>	<b>\$ 433,754.03</b>	<b>\$ 425,475.53</b>	<b>\$ 473,570.37</b>	<b>\$ 464,229.70</b>	<b>\$ 479,489.00</b>	<b>\$ 159,264.40</b>	<b>\$ 5,112,191.46</b>
<b>2022</b>													
<b>Month Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sept 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,946.12
Use Tax Collection	2,278.51	3,227.10	-	-	-	-	-	-	-	-	-	-	5,505.61
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>398,238.32</b>	<b>392,213.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,451.73</b>
Cumulative Collection	933,157.38	1,325,370.79	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base													<b>375,603.37</b>
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42											
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	-	-	-	-	-	-	-	-	-	-	790,451.73
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	-	(102.58)
<b>Net Collection</b>	<b>\$ 398,187.03</b>	<b>\$ 392,162.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,349.15</b>
Sales Tax %change from prior year same period	15.11%	11.39%											
Total Tax %change from prior year to date	14.26%	13.37%											

Source: City of Colorado Springs

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

<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>1,212.47</b>	<b>1,019.59</b>	<b>2,048.68</b>	<b>1,725.56</b>	<b>2,224.13</b>	<b>4,883.68</b>	<b>2,938.53</b>	<b>2,761.22</b>	<b>2,462.11</b>	<b>29,633.42</b>	<b>5,324.09</b>	<b>6,805.05</b>	<b>63,038.53</b>
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					<b>62,963.15</b>								
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,358.29
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>3,717.66</b>	<b>4,640.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,358.29</b>
Cumulative Collection	60,749.89	65,390.52	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					<b>62,963.15</b>								
Amount Above Base Year	(2,213.25)	2,427.37	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	2,427.37	-	-	-	-	-	-	-	-	-	-	2,427.37
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ 2,412.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,412.37</b>
Sales Tax %change from prior year same period	206.62%	355.15%											
Total Tax %change from prior year to date	209.24%	216.44%											

Source: City of Colorado Springs

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

<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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
<b>Total Sales/Use Tax Collection for Month</b>	<b>99,972.38</b>	<b>97,559.91</b>	<b>113,565.32</b>	<b>117,367.10</b>	<b>106,270.68</b>	<b>128,193.72</b>	<b>119,391.31</b>	<b>114,659.07</b>	<b>124,691.46</b>	<b>203,093.60</b>	<b>128,694.08</b>	<b>188,287.64</b>	<b>1,544,485.64</b>
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 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	<b>52,975.63</b>	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)
<b>Net Collection</b>	<b>\$ 99,921.09</b>	<b>\$ 97,508.62</b>	<b>\$ 113,514.03</b>	<b>\$ 117,315.81</b>	<b>\$ 106,219.39</b>	<b>\$ 128,142.43</b>	<b>\$ 119,340.02</b>	<b>\$ 114,607.78</b>	<b>\$ 71,664.54</b>	<b>\$ 203,042.31</b>	<b>\$ 128,642.79</b>	<b>\$ 188,236.35</b>	<b>\$ 1,488,155.16</b>
<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 101,358.55	\$ 122,374.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,732.73
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>101,358.55</b>	<b>122,374.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,732.73</b>
Cumulative Collection	621,433.87	621,433.87	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Base Amount Above Base Year	693,149.70	815,523.88	-	-	-	-	-	-	<b>52,975.63</b>	-	-	-	-
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	-	-	-	-	-	-	-	-	-	-	223,732.73
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	-	(102.58)
<b>Net Collection</b>	<b>\$ 101,307.26</b>	<b>\$ 122,322.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,630.15</b>
Sales Tax %change from prior year same period	1.39%	25.43%											
Total Tax %change from prior year to date	6.35%	-8.86%											

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	\$ 1,216,306.71
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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,968.71
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	-	-	-	-	-	-	-	-	-	-	226,968.71
Cumulative Collection	513,555.77	630,562.23											
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)											
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same perio      45.98%      75.87%

Total Tax %change from prior year to date      56.28%      59.58%

2021			
Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 207,744.59	72.806%	\$ 192,845.20
IVYWILD DEVELOPMENT 1 LLC	59,258.36	20.768%	55,009.33
SNA DEVELOPMENT LLC	18,335.98	0.06	17,020.90
4TH SILO	-	-	-
<b>\$ 285,338.93</b>	<b>100.000%</b>	<b>\$ 264,875.43</b>	<b>\$ 264,875.43</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,434,744.30
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30								
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)								
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	22.31%	22.47%	12.06%	18.64%	1.28%								
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%	14.60%								