April 2022 - Financial Statement Notes

### **GENERAL FUND**

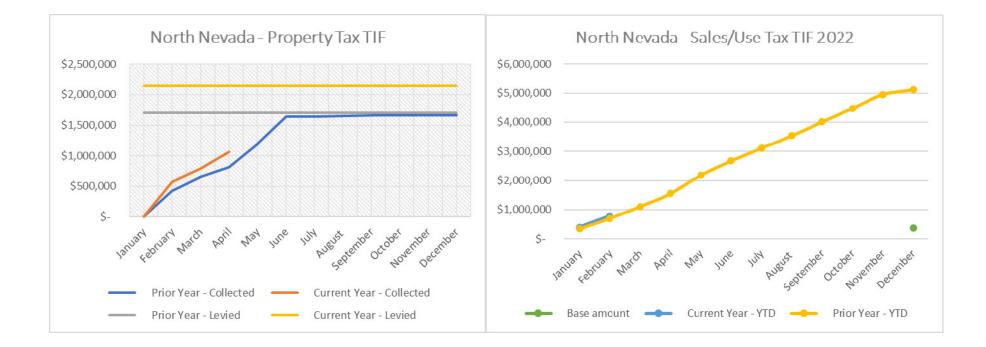
- 1. Operating cash balance as of April 30, 2022, is \$951,039.
- 2. Total revenues through April 30, 2022, are \$277,844 which are mostly related to administration fees received.
- 3. Total expenditures through April 30, 2022, are \$146,150 which is 24.36% of the total annual budget.



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.



April 2022 - Financial Statement Notes

### **DEBT SERVICE (continued)**

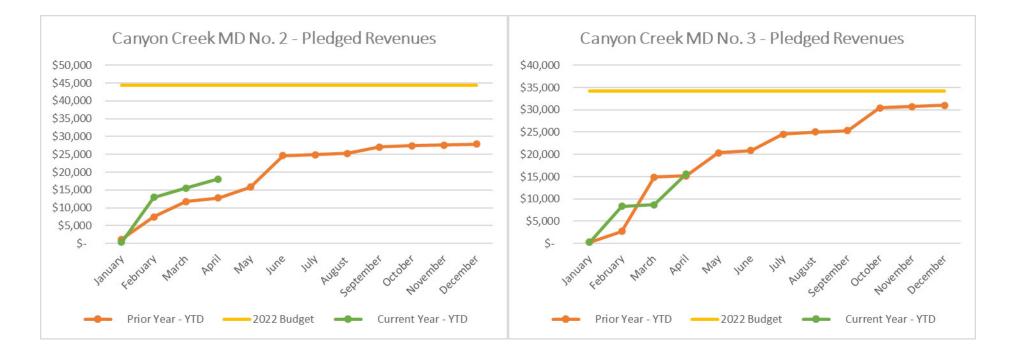
- 5. Ivywild:
  - The Authority is expected to collect a total of \$123,511 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$45,110 in tax revenue, which reflects 36.52% collection vs. 12.89% at this time last year.
  - Through April, the Authority has collected \$2,427 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.



April 2022 - Financial Statement Notes

### **DEBT SERVICE (continued)**

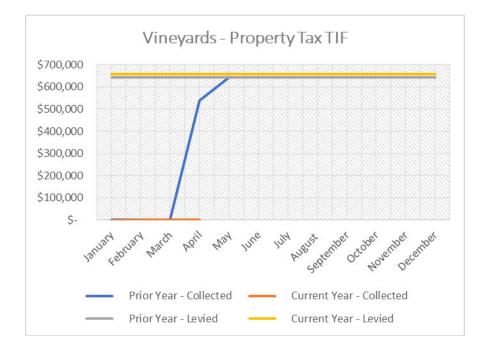
- 6. Canyon Creek:
  - The Authority has collected 55.35% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$43,276 as pledged revenue to the Canyon Creek bonds.
  - Through April, the Authority has reported pledged revenues from Canyon Creek MD No.2 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.



April 2022 – Financial Statement Notes

### **DEBT SERVICE (continued)**

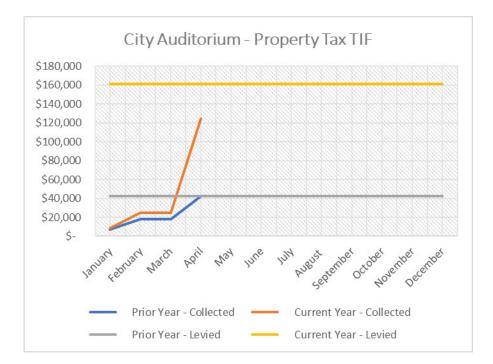
- 7. Vineyard:
  - The Authority is expected to collect a total of \$656,492 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$166 in tax revenue, which reflects 0.03% collection vs. 83.50% at this time last year.



April 2022 - Financial Statement Notes

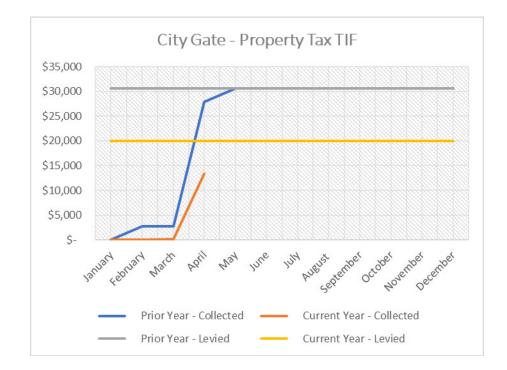
# **CAPITAL PROJECTS**

- 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.



April 2022 - Financial Statement Notes

- 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.

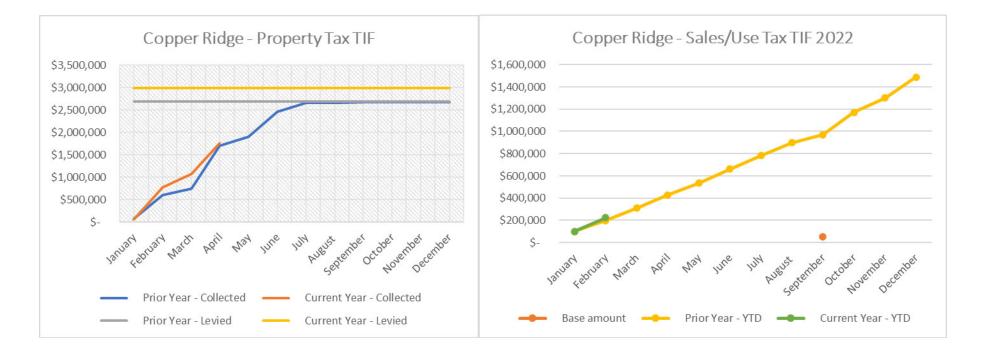


April 2022 - Financial Statement Notes

### **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.



April 2022 - Financial Statement Notes

### **CAPITAL PROJECTS (continued)**

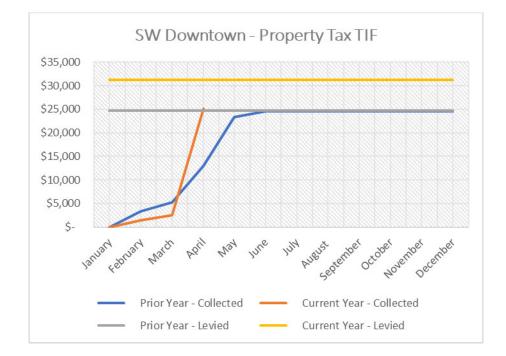
11. Gold Hill Mesa:

- 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.



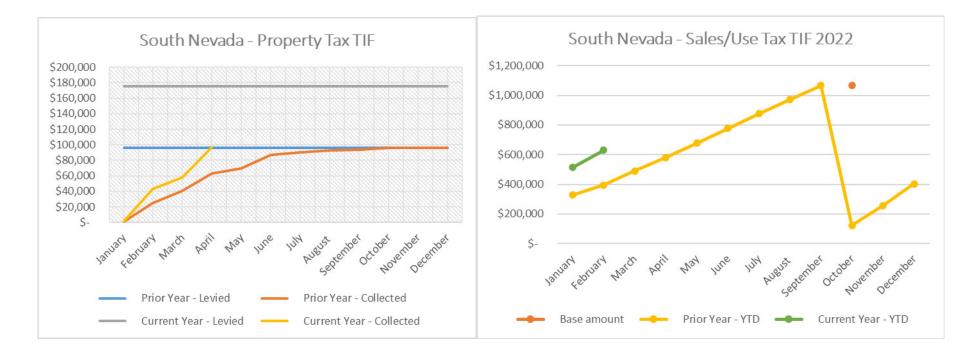
April 2022 - Financial Statement Notes

- 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.



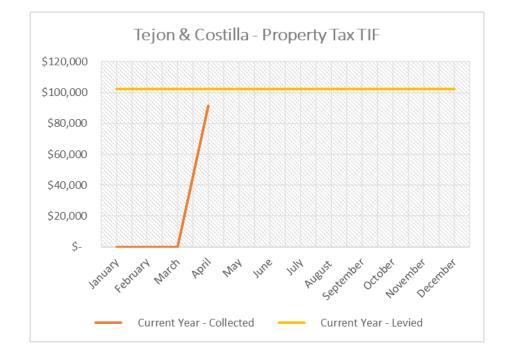
April 2022 - Financial Statement Notes

- 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.



April 2022 - Financial Statement Notes

- 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.



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

							-		Capital	Capital Projects - City for		
		General	North Neva	ida _	lwywild	Canyon	Creek	Vineyards	Projects	Champions		Total
ASSETS												
1st Bank - Checking	\$	493,084	\$	- \$	802	\$	- \$	5 184 \$	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		-		-	-	18	83,426	-	-	-		183,426
Canyon Creek Proj. 2018B Sub Bd Mand		-		-	-		770	-	-	-		770
Redem												
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		-	540	-	-		-	634	-	-		634
Loan Payment Fund Series 2020		-	513,		-		-	-	-	-		513,172
Loan Reserve Fund Series 2020		-	3,444,4		-		-	-	-	-		3,444,480
Pledged Revenue Fund Series 2020 Accounts receivable		-	2,862,	566	-		-	-	-	-		2,862,566
		65,857	264	-	-		-	-	1 000 552	-		65,857
Receivable from County Treasurer Due from C4C		- 18,548	264,	0/4	6,687		-	-	1,098,553	-		1,370,114
Due from other funds		10,340		-	-		- 24,044	-	-	-		18,548 24,044
Due from other governments		-		-	-		24,044 32.940	-	-	-		24,044 32,940
TOTAL ASSETS	¢	1,035,444	\$ 7,085,2	- 258 @	<u> </u>		50,229 \$	20,395 \$	1,641,191	\$ 13,463,190	¢	23,505,610
IUIAL ASSEIS	φ	1,035,444	<u>φ</u> 7,065,.	200 9	9,901	φ Ζί	<u>50,229</u>	20,395 φ	1,041,191	φ 13,403,190	φ	23,303,010

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

	 General	North Nevada	<u>I</u>	lwywild	_ <u>Ca</u>	nyon Creek _	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES										
CURRENT LIABILITIES										
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	 251,440	· · ·				6,000	-	1,059,157	18,548	1,335,145
DEFERRED INFLOWS OF RESOURCES FUND BALANCES										
Fund balances	784,004	7,085,258	3	9,90	1	244,229	20,395	582,034	13,444,642	22,170,465
TOTAL LIABLITIES AND FUND BALANCES	\$ 1,035,444			9,90	1 \$	250,229 \$	20,395			

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**

REVENUESAdministration fees - City Auditorium\$ 10,000 \$ 10,000 \$	-
Administration fees - City Auditorium \$ 10,000 \$ 10,000 \$	-
$\varphi$ 10,000 $\varphi$ 10,000 $\varphi$	
	0,000)
	0,000)
Administration fees - Canyon Creek 11,966 11,966	-
Administration fees - Copper Ridge 60,000 60,000	-
Administration fees - South Nevada 60,000 60,000	-
	0,100)
	0,000)
	0,000)
Administration fees - Ivywild 5,000 5,000	-
Administration fees - North Nevada 50,000 50,000	-
Administration fees - True North 62,424 62,424	-
	4,191)
	0,781)
Interest income 300 326	26
TOTAL REVENUES         772,890         277,844         (49)	5,046)
EXPENDITURES	
Accounting 190,000 51,518 13	8,482
Audit 8,000 7,500	500
Contracted services 15,000 3,395 1	1,605
	3,436
•	2,743
	8,750
Insurance 12,000 11,632	368
	3,594
Meetings 5,000 -	5,000
Miscellaneous 10,000 500	9,500
Office expense 3,000 1,139	1,861
	3,011 5,000
	5,000
TOTAL EXPENDITURES         600,000         146,150         45	3,850
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 172,890 131,694 (4	1,196)
OTHER FINANCING SOURCES (USES)	
TOTAL OTHER FINANCING SOURCES (USES)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCESOVER (UNDER) EXPENDITURES AND OTHER USES172,890131,694(4)	1,196)
FUND BALANCES - BEGINNING         577,084         652,310         7	5,226
FUND BALANCES - ENDING         \$ 749,974         \$ 784,004         \$ 3	4,030

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 C Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE TIF revenues Sales taxes Interest income Canyon Creek MD No.2 pledged revenue Canyon Creek MD No.3 pledged revenue	\$ 1,061,841 790,452 4,104 -	\$ 45,110 2,427 -	\$ 43,276 \$ - 130 18,041 15,594	166 \$ - - -	5 3,119,500 223,733 530 -	\$ - - 10,115 -	\$ 4,269,893 1,016,612 14,879 18,041 15,594
TOTAL REVENUE	1,856,397	47,537	77,041	166	3,343,763	10,115	5,335,019
EXPENDITURES Accounting Audit Legal - projects County Treasurer's fees TIF reimbursement Reimbursements - District Administrative expenditures Administrative fees Bond administration fees Sales tax administration fee Loan interest Bond Principal Bond interest Transfer to other governments	- - 15,928 - - 50,000 - 103 - - - - - - - - - - - - - - - - - - -	- 677 - 5,000 - 15 31,944 - - 37,636	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	47,446 1,035,340 1,897,975 130,000 - 103 - - - - - - - - - - - - - - - - - - -	5,914 450 9,765 - 2,419 - 454,000 994,686 3,456,613 4,923,847	5,914 450 9,765 64,053 1,035,340 1,897,975 2,419 185,000 11,966 221 31,944 454,000 994,686 3,456,613 8,150,346
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	1,790,366	9,901	65,075	164	232,899	(4,913,732)	(2,815,327)
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - ENDING	1,790,366 	9,901 	65,075 179,154 \$244,229	164 20,232 20,396 \$	232,899 349,134 582,033	(4,913,732) <u>18,358,374</u> \$ 13,444,642	(2,815,327) 24,201,785 \$ 21,386,458

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

Updated	as	of	May	15,	2022	
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Binster of RM202:         S         RM207 S         S <thrm207 s<="" th="">         RM207 S         RM200</thrm207>						SUMMA	RY			
Instance of QUADY:         S         NUM 2010         NUM				North Nevada			Vineyard	Project Areas	C4C	Total
Stategard vision         .	The First Bank - Checking Account									
May Number 100 (100 1)         -         -         -         -         0.00025           001202 Dec.Number 100 (100 C)         -         -         -         0.00025           001202 Dec.Number 100 (100 C)         -         -         0.00025         0.000025           001202 Dec.Number 100 (100 C)         -         -         0.000025         0.000025         0.000025           001202 Dec.Number 100 (100 C)         -         -         0.000025         0.000025         0.000025           001202 Dec.Number 100 (100 C)         -         -         0.000025         0.000025         0.000025           001202 Dec.Number 100 (100 C)         -         -         -         0.000025         0.000025           Dec.Number 100 (100 C)         -         -         -         0.000025         0.000025           DEC.Number 100 (100 C)         -         -         -         0.000025         0.000025           DEC.Number 100 (100 C)         -         -         -         0.000025         0.000025           DEC.Number 100 (100 C)         -         -         -         0.000025         0.000025           DEC.Number 100 (100 C)         -         -         -         0.000025         0.000025 <td< td=""><td></td><td>\$</td><td>493,083.78</td><td>s - s</td><td>801.97</td><td>s - s</td><td>184.13 \$</td><td>113,321.00</td><td>- \$</td><td>607,390.88</td></td<>		\$	493,083.78	s - s	801.97	s - s	184.13 \$	113,321.00	- \$	607,390.88
BURD 2D Reference 11 Pars Cry         -         -         -         1.000.027         -         1.000.027           BURD 2D Reference 11 Pars Cry         -         -         -         2.000.12         1.000.02         1.000.02           BURD 2D Reference 11 Pars Cry         -         -         2.000.01         -         1.000.01			(102.91)	-	-	-	-	-	-	(102.91
19072 Tanking and 1000 Tanking and 10000 Tanking and 1000 Tanking and 1000 Tanking and 1000 Tanking an			(837.00)	-	-	-	-	-	-	(837.00
001021 mindramps 0.01M02         -         -         -         1.0.1.0.1.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0			- (146.88)	-	6,687.31	-	-	1,008,626.57	-	
601322 miler should be CC         -         -         544433         -         (A44439)         -         -         1           601322 miler should be CC         -         -         -         -         (A4549)         -         -         1         (A4549)           601322 miler should be CDD         -         -         -         (A4549)         (C14549)         (C14549)         (C14549)         (C14549)         (C14549)         (C14549)         (C14551)         (C14511)			-	-	-		-	(55,484.22)	-	(55,484.22
65122 Transfer from in Back (CL)         15,5467         -         -         -         1,1544           65122 Transfer processing         -         -         1,1544         0,1644,877         0,1644,877           65022 Transfer processing         -         -         1,1544,877         0,1644,877         0,1644,877           65022 Transfer processing         -         -         1,1544,877         0,1644,877         0,1644,877           65022 Transfer processing         -         -         1,1542,169         0,1204,169         0,1204,169	05/12/22 45.25%TIF allocation SN to C		-	-	-		-		-	-
00122 Transfer prote CADD         -         -         -         0.00120 Transfer prote CADD         0.00210 Transfer prote CADD			-	-	-	(24,044.34)	-		-	(24,044.34
db1221 transfer son CRADM       -       -       -       072,1844       072,1844         Broger of har from DRT. Tope of Londing register       -       -       0.892,201       0.0000       0.0000         Tipe of Conting Proger       -       -       -       0.892,001       0.0000       0.0000         Tipe of Conting Proger       -       -       -       0.892,001       0.0000       0.0000         Tipe of Conting Proger       -       -       -       0.892,001       0.0000       0.0000         State-general states       -       -       -       1.892,001       0.0000       0.0000         State-general states       -       -       -       -       1.892,001       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.000000       0.000000       0.000000       0.000000       0.000000       0.000000       0.000000       0.0000000       0.000000000       0.000000000       0.0000000000       0.0000000000       0.00000000000       0.000000000000       0.0000000000000000000       0.000000			18,548.07	-	-		-		-	
Late part de la solution         1900 de la solution part de la soluti part de la solution part de la solution part de la solution par			-	-	-	-	-		-	(672,184.01
Breege of Par, Jon EL "Lords Countil proper         - <td></td> <td></td> <td>-</td> <td>-</td> <td>(7,489.28)</td> <td>-</td> <td>-</td> <td>(133,398.68)</td> <td>-</td> <td>(140,887.96</td>			-	-	(7,489.28)	-	-	(133,398.68)	-	(140,887.96
Tapes         -         -         -         -         -         0.00000000000000000000000000000000000		tilla projact						80.026.22		80 026 22
Among on Ranner         Signed and an and an and an and an and and an		inia projeci	-	-	-		-		-	(30,000.00
ihanse and 60/0322         -         -         -         -         0.502         0.		Balance	510,545.06	-	-	-	184.13		-	642,950.87
Sobestant scivitis:         0.1021 També 10 Mar 00000         0.155 Mar 000000         0.155 Mar 000000           CUIDE Total Scivit 10 Mar 000000         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000           Sobestant atvitus:         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000           Sobestant atvitus:         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000           Sobestant atvitus:         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 000000         1.155 Mar 0000000         1.155 Mar 0000000         1.155 Mar 0000000         1.155 Mar 00000000         1.155 Mar 00000000         1.155 Mar 00000000000000000000000000000000000	The First Bank - City for Champions									
05122 Transfer to Ital back General Lance and MS202         -         -         -         -         -         -         11.665.40         71.665.5           CM OTHER THE DESCENCE OF Inst Development NI         -         2.447.354.4         -         -         -         2.445.755.5         -         2.469.755.5         -         2.469.755.5         -         2.469.755.5         -         2.469.755.5         -         2.469.755.5         -         2.469.755.5         -         -         2.469.755.5         -         -         2.469.755.7         -         -         2.469.755.7         -         -         2.469.755.7         -         -         2.469.755.7         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.44         4.455.70         -         1.458.455.70         -         2.422.595.5         -         -         2.422.595.5         -         -         2.422.595.5         -	Balance as of 04/30/22		-	-	-	-	-	-	90,015.01	90,015.01
Antigene Alulance         .									(10.540.07)	(10.540.07
COLUMENT Fine Subseque of AVX22         457,055.37         166.95         2,412.37         8.00         146.84         459,318.50         980000           Subseque at AVX85         -         -         133,376.86         -         244333           00 1/02 21 Proc Cyn Eu Daven TWN         -         244373,34         -         -         (65,500.79)         -         -         (65,500.79)         -         -         (65,500.79)         -         -         (65,500.79)         -         -         (65,500.79)         -         -         (65,500.79)         -         -         (65,500.79)         -         (62,500.79)		Balance								71,466.94
Induce or 0010022         473,953.71         166,95         2,412.77         8.80         148.44         420,116.50         -         90,000.5           001021 Phue (by his hypen N)         -         244,071.44         -         -         100,000.50           001022 Transfer N hom Final         -         200,000.50         5.80         148.44         440,0150.21         0         00,000.50           001022 Transfer N hom Final         -         200.50         5.80         148.44         440,0150.21         0         00,000.50           001022 Transfer N hom Final         -         -         -         -         00,000.50										
05/02/22 Fine Gry Pine Depart IN         2.04/07.34         -         -         1.0.3.9668         1000000000000000000000000000000000000	Balance as of 04/30/22		457,955.37	166.95	2,412.37	8.80	148.84	429,318.56	-	890,010.89
65/12/2 Tranker IsoNace Tranker	Subsequent activities									-
05/12/22 Transfer to NS Lam Faid <ul> <li>(Abs.000.77)</li> <li>-<ul> <li>-</li> <li>(DASS)</li> <li>(DASS)<td></td><td></td><td>-</td><td>264,873.84</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>264,873.84</td></li></ul></li></ul>			-	264,873.84	-	-	-	-	-	264,873.84
05/0022 Tandier 0 (RMD)         .				- (265.040.79)		-	-	133,398.68	-	140,887.96 (265,040.79
Lerow Fund. by Louidate Available Balance         0.09, 501, 65         8, 80         148, 84         413, 798, 25         60, 502, 503, 503, 503, 503, 503, 503, 503, 503			-	(200,010179)	-	-	-	(122,359.12)	0	(122,359.12
Available Balance         333,001.37         0.00         9,001.65         8.80         148.84         407,9923         582,893           Balance as of M/3022					9,901.65	8.80	148.84			908,372.78
Calabra es of V3022         -         -         -         -         -         2001 1										
Jahner an (14)002         .			393,001.37	0.00	9,901.05	8.80	140.04	419,799.23		822,839.91
Americante Balance         .			-						280.11	280.11
Jahnee as of 94/3022         -         -         -         -         2.825,566.05         -         -         -         2.825,566.05         -         -         2.825,566.05         -         -         2.825,566.05         -         -         -         2.825,566.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         5.13,171.05         -         -         -         3.444.400.04         -         -         -         3.444.400.04         -         -         -         3.444.400.04         -         -         -         3.444.400.04         -         -         3.444.400.04         -         -         3.444.400.04         - <t< td=""><td></td><td>Balance</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>280.11</td></t<>		Balance	-	-	-	-	-	-		280.11
Anticipated Bulance         2.862,586.03         . <th< td=""><td>2020 Loan - Pledged Revenue 154504.1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	2020 Loan - Pledged Revenue 154504.1									
12021 and Cartoch Fund 154504.2         513,171,68         -         -         513,171,09           1202 and Reserve Fund 154504.3         -         -         -         513,171,00           1202 and Reserve Fund 154504.3         -         -         -         513,171,00           Balance as of 04/3022         -         Ad44,480,43         -         -         -         3,444,480,43           Malinez as of 04/3022         -         -         709,63         -         -         709,63           Malance as of 04/3022         -         -         709,63         -         -         709,63           Malance as of 04/3022         -         -         709,63         -         -         709,63           Malance as of 04/3022         -         -         9,032,54         -         -         9,032,54           1051/221 Transfer in from SN         -         -         71,656,65         -         -         71,656,60           Paledge Revenues due from CC18         -         -         71,656,65         -         -         71,656,60           Malance as of 04/3022         -         -         52,696,85         -         -         52,696,85         -         -         52,696,85         -	Balance as of 04/30/22		-		-	-	-	-	-	2,862,566.05
Balme as of 04/3022         -         -         -         513,171.68         -         -         513,171.68           2000 Loon - Reserve Fund 154504.3         -         -         -         513,171.68         -         -         513,171.68           2000 Loon - Reserve Fund 154504.3         -         -         -         3,444,480.43         -         -         -         3,444,480.43           Balme as of 04/3022         -         709.63         -         -         709.63         -         -         709.63           Balme as of 04/3022         -         709.63         -         -         709.63         -         -         709.63           Balme as of 04/3022         -         9032.54         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         -         -         709.63         - <td< td=""><td>Anticipated E</td><td>Balance</td><td>-</td><td>2,862,566.05</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,862,566.05</td></td<>	Anticipated E	Balance	-	2,862,566.05	-	-	-	-	-	2,862,566.05
292 Joan - Recerve Fund 154504.3         -         -         -         513.171.68           Balance as of 04.50.22         . <td>2020 Loan - Custody Fund 154504.2</td> <td></td> <td></td> <td>513.151.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>512 1<u>7</u>1 (0</td>	2020 Loan - Custody Fund 154504.2			513.151.60						512 1 <u>7</u> 1 (0
JA44.480.43         . <th< td=""><td>Balance as of 04/30/22</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Balance as of 04/30/22									
Balance as of 04/30/22         3,444,480,43         -         -         -         3,444,480,43           Anticipate Balance         3,444,480,43         -         -         3,444,480,43           UBB.         0,100,100,100,100,100,100,100,100,100,1			-	513,171.68	-		-	-	-	513,171.68
Anticipated Balance         3,444,480,43         -         -         -         3,444,480,44           LNB - carvon Creck Proj. 2018N Sto Bond Mana Reform Balance as of 04/3022         -         769,63         -         769,63           MB - carvon Creck Proj. 2018A St Cap Interest         -         769,63         -         769,63           Balance as of 04/3022         -         -         9,032,54         -         -         769,03           Balance as of 04/3022         -         -         9,032,54         -         -         9,032,54           Ob/10/222 Transfer in from SN         -         -         24,044,34         -         -         24,044,34           Pleelgad Revenue duer from CC12         -         -         16,526,633         -         -         17,658,85           Pleelgad Revenue duer from CC13         -         -         0,19         -         -         0,01           Maticipated Balance         -         0,19         -         -         0,01         -         -         0,01           Maticipated Balance         -         0,19         -         -         0,01         -         -         0,01           Maticipated Balance         -         0,19         -         -<				2 444 480 42						3 444 480 43
LIMB - Carvon Creck Proi, 2018B Sub Band Mund Redemp         .         706.63         .         706.63           Balance as of 043022         .         .         706.63         .         706.63           Matic patel Balance as of 043022         .         .         706.63         .         706.63           Subscent activities         .         .         .         903224         .         .         90325           Subscent activities         . <td></td> <td>Palanca</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Palanca								
Balance as of 04/30/22         -         -         709.63         -         -         709.02           LUB - Carvon Creek Proj. 2018 SAY: Can Interset         -         -         709.63         -         -         709.02           Balance as of 04/30/22         -         -         -         709.03         -         -         709.02           Subsequeri atcher fori, 2018 SAY: Can Interset         -         -         -         709.03         -         -         709.02           Oblig 222 Transfer in foro SN         -         -         -         709.03         -         -         709.02           Delegie Revenues dues foro CC18         -         -         17.658.05         -         -         717.658.05           Pledgie Revenues dues foro CC18         -         -         15.296.03         -         -         60.00.05           UBB - Carvon Creek Proj. 2018 MandSinkFundlk-curue         -         -         0.19         -         -         0.01           Maticipated Balance         -         -         5.98         -         -         5.95           UBB - Carvon Creek Proj. 2018 As Proj Restr         -         -         183.425.58         -         -         183.425.55           LUB				5,444,480.45		· · · ·				5,444,480.45
Anticipated Balance         -         709.63         -         709.0           UMB - Carvon Creek Proi. 2018A Sr Cap Interest Balance as of 04/30/22         -         -         9,032.54         -         -         9,032.54           Subsequent activities         -         -         24,044.34         -         -         24,044.34           Pledged Revenues dues from CC12         -         -         17,558.05         -         -         77,658.05           Pledged Revenues dues from CC13         -         -         17,558.05         -         -         77,658.05           Mitcipated Balance         -         -         66,030.05         -         -         76,060.00           Mitcipated Balance         -         -         0.19         -         -         0.0           Anticipated Balance         -         -         0.19         -         -         0.0           Mitcipated Balance         -         -         0.19         -         -         0.0           Mitcipated Balance         -         -         5.58         -         -         183,425.58           Mitcipated Balance         -         -         0.19         -         -         0.1           M		ma mana Reac		-	-	769.63	-	-	-	769.63
UMB - Carvon Creck Proj. 2018A Sr Cap Interest         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         9,032.54         -         -         24,044.34         -         -         0,012.34         -         -         0,012         -         0,012         -         0,012         -         0,012         -         - </td <td></td> <td>Ralance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>769.63</td>		Ralance								769.63
Balance as of 04/30/22       -       -       9,032.54       -       -       9,032.54         05/12/22 Transfer in from SN       -       -       24,044.34       -       -       24,044.34         Pledged Revenues dues from CCl3       -       -       17,658.05       -       -       77,658.05         Pledged Revenues dues from CCl3       -       -       15,296.03       -       -       0,6030.95         MBL- Canvon Creek Proi, 2018A MandSinkFundRederung       -       -       0,19       -       -       0,10         Balance as of 04/30/22       -       -       0,19       -       -       0,10         Balance as of 04/30/22       -       -       0,19       -       -       0,10         Balance as of 04/30/22       -       -       5.98       -       -       5.55         Balance as of 04/30/22       -       -       183,425.58       -       -       183,425.55         Balance as of 04/30/22       -       -       183,425.58       -       -       0,01         Balance as of 04/30/22       -       -       0,19       -       -       0,01         Balance as of 04/30/22       -       -       0,19						103.05				107105
05/12/22 Transfer in from SN       -       -       -       24.04.344       -       -       -       24.04.344         Pledged Revenues dues from CCI2       -       -       15.296.03       -       -       7.658.05         Pledged Revenues dues from CCI2       -       -       66.030.96       -       -       66.030.95         UMB - Carvon Creek Proj.2018A MandSinkFundRedenne       -       -       0.19       -       -       0.10         Balance as of 04/30/22       -       -       5.98       -       -       0.10         Balance as of 04/30/22       -       -       5.98       -       -       5.55         MB - Carvon Creek Proj.2018A Sr Penger       -       -       5.98       -       -       5.55         Mance as of 04/30/22       -       -       5.98       -       -       183.425.58       -       -       183.425.58         Balance as of 04/30/22       -       -       10.19       -       -       0.01         Maticipated Balance       -       -       0.19       -       -       0.01         Maticipated Balance       -       -       0.19       -       -       0.01         Maticipated	Balance as of 04/30/22	Thterest_	-		-	9,032.54	-		-	9,032.54
Pledged Revenues dues from CCli2       -       -       17,688,05       -       -       17,688,05         Pledged Revenues dues from CCli3       -       -       15,296,63       -       -       15,296,63         Mile Carvon Creck Proj. 2018A MandSinkFundRedemp       -       -       0.19       -       -       0.19         Balance as of 04/30/22       -       -       0.19       -       -       0.10         UMB - Carvon Creck Proj. 2018A Sr Proi Restr       -       -       0.19       -       -       0.10         UMB - Carvon Creck Proj. 2018A Sr Proi Restr       -       -       5.98       -       -       5.5         UMB - Carvon Creck Proj. 2018A Sr Reserve       -       -       5.98       -       -       5.5         UMB - Carvon Creck Proj. 2018A Sr Reserve       -       -       183,425.58       -       -       183,425.58         Malace as of 04/30/22       -       -       0.19       -       -       0.10         Malace as of 04/30/22       -       -       0.19       -       -       0.10         Malace as of 04/30/22       -       -       0.19       -       -       0.10         Malace as of 04/30/22       -										
Pledged Revenues dues from CCH3 Anticipated Balance         -         15,296,03         -         -         15,296,03           UMB - Canvon Creck Proj. 2018A MandSinkFundRedemp Balance as of 04/30/22         -         -         66,030.96         -         -         66,030.96           UMB - Canvon Creck Proj. 2018A MandSinkFundRedemp Balance as of 04/30/22         -         0.19         -         -         0.10           UMB - Canvon Creck Proj. 2018A Sr Proj Restr         -         -         0.19         -         -         0.01           UMB - Canvon Creck Proj. 2018A Sr Proj Restr         -         -         5.98         -         -         5.98           Balance as of 04/30/22         -         -         5.98         -         -         5.95           Balance as of 04/30/22         -         -         5.98         -         -         183,425.58           DuB - Canvon Creck Proj. 2018B - Sub Bul Interest 148151.1         -         183,425.58         -         -         183,425.58           DuB - Canvon Creck Proj. 2018B - Sub Bul Interest 148151.1         -         -         0.19         -         -         0.01           Maticipated Balance         -         -         0.19         -         -         0.01           Maticipate			-	-	-		-	-	-	24,044.34
Anticipated Balance       -       -       66,030.96       -       -       66,030.96         UMB - Canvon Creck Proj. 2018A MandSinkFundRedemp         Balance as of 04/30/22       -       -       0.19       -       -       0.1         Anticipated Balance       -       -       0.19       -       -       0.1         UMB - Canvon Creck Proj. 2018A Sr Proj Restr       -       -       5.98       -       -       5.5         Maince as of 04/30/22       -       -       5.98       -       -       5.5         UMB - Canvon Creck Proj. 2018A Sr Reserve       -       -       5.98       -       -       5.5         UMB - Canvon Creck Proj. 2018A Sr Reserve       -       -       183,425.58       -       -       183,425.58       -       -       183,425.58       -       -       183,425.58       -       -       183,425.58       -       -       0.19       -       -       0.10       -       -       0.11       -       -       0.11       -       -       0.11       -       -       0.11       -       -       0.11       -       -       0.11       -       -       0.11       -       -       0.11       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>.,</td>			-	-	-		-	-	-	.,
UMB - Carvon Creck Proi. 2018A MandSinkFundRedemp           Balance as of 04/3022         -         0.19         -         0.1           Anticipated Balance         -         0.19         -         -         0.1           UMB - Carvon Creck Proi. 2018A SP Poil Rest         -         -         0.19         -         -         0.1           UMB - Carvon Creck Proi. 2018A SP Poil Rest         -         -         5.98         -         -         5.5           Anticipated Balance         -         -         5.98         -         -         5.5           UMB - Carvon Creck Proi. 2018A SP Reserve         -         -         5.98         -         -         5.5           Balance as of 04/3022         -         -         183,425.58         -         -         183,425.58           UMB - Carvon Creck Proi. 2018B - Sub Bd Interest 14815.11         Balance as of 04/3022         -         -         0.19         -         -         0.10           Manticipated Balance         -         -         0.19         -         -         0.13           Malance as of 04/3022         -         -         2.33         -         -         2.3           Malance as of 04/3022         -         - <td></td> <td>Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>66,030.96</td>		Balance								66,030.96
Balance as of 04/30/22         -         -         0.19         -         -         0.1           Anticipated Balance         -         -         0.19         -         -         0.1           UMB - Canvon Creek Proi. 2018A SP roj Restr         -         -         5.98         -         -         5.95           Balance as of 04/30/22         -         -         5.98         -         -         5.95           LMB - Canvon Creek Proj. 2018A Sr Reserve         -         -         5.98         -         -         5.95           Balance as of 04/30/22         -         -         5.98         -         -         183,425.58           Anticipated Balance         -         -         183,425.58         -         -         183,425.58           UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 148151.1         -         -         183,425.58         -         -         0.10           Balance as of 04/30/22         -         -         0.19         -         -         0.10           UMB - Canvon Creek Proj. 2018 Proj Cest         -         -         0.19         -         -         0.10           Balance as of 04/30/22         -         -         2.33         -         -										
Anticipated Balance       -       -       0.19       -       -       0.1         UMB - Canvon Creek Proj. 2018A Sr Proj Restr       Balance as of 04/30/22       -       -       5.98       -       -       5.58         UMB - Canvon Creek Proj. 2018A Sr Reserve       -       -       5.98       -       -       5.58         UMB - Canvon Creek Proj. 2018A Sr Reserve       -       -       5.98       -       -       5.58         UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 14815.1       -       -       183,425.58       -       -       183,425.58         UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 14815.1       -       -       183,425.58       -       -       183,425.58         UMB - Canvon Creek Proj. 2018 Project       -       -       0.19       -       -       0.19         Balance as of 04/30/22       -       -       0.19       -       -       0.19         Maticipated Balance       -       -       2.33       -       -       2.32         Balance as of 04/30/22       -       -       19,428.64       -       19,428.64         Balance as of 04/30/22       -       -       -       19,428.64       -       19,428.64 <td< td=""><td>D 1 004/20/20</td><td>SinkFundReder</td><td>mp</td><td></td><td></td><td>0.10</td><td></td><td></td><td></td><td>0.10</td></td<>	D 1 004/20/20	SinkFundReder	mp			0.10				0.10
UMB - Canvon Creek Proj. 2018A Sr Proj Restr           Balance as of 04/30/22         Anticipated Balance         -         -         5.98         -         -         5.58           UMB - Canvon Creek Proj. 2018A Sr Reserve         -         -         5.98         -         -         -         5.58           UMB - Canvon Creek Proj. 2018A Sr Reserve         -         -         183,425.58         -         -         -         183,425.58           Balance as of 04/30/22         -         -         -         183,425.58         -         -         -         183,425.58           UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 148151.1         -         -         183,425.58         -         -         -         183,425.58           Balance as of 04/30/22         -         -         -         0.19         -         -         0.1           UMB - Canvon Creek Proj. 2018 Project         -         -         -         0.19         -         -         0.1           Balance as of 04/30/22         -         -         -         2.33         -         -         2.33           Balance as of 04/30/22         -         -         -         19,428.64         -         19,428.64         - <t< td=""><td></td><td>Balance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.19</td></t<>		Balance								0.19
Balance as of 04/30/22       -       -       5.98       -       -       5.5         LMB - Canvon Creck Proi. 2018A Sr Reserve       -       -       5.98       -       -       5.5         Balance as of 04/30/22       -       -       183,425.58       -       -       183,425.58         Balance as of 04/30/22       -       -       183,425.58       -       -       183,425.58         Balance as of 04/30/22       -       -       0.19       -       -       0.18,425.58         Balance as of 04/30/22       -       -       0.19       -       -       0.13,425.58         Balance as of 04/30/22       -       -       0.19       -       -       0.01,9         Muticipated Balance       -       -       0.19       -       -       0.01,9         Muticipated Balance       -       -       0.19       -       -       0.0,10         UMB - Canvon Creek Proi. 2018 Proiect       -       -       0.19       -       -       0.10         Balance as of 04/30/22       -       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       -       19,428.64 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Anticipated Balance         -         -         5.98         -         -         -         5.5           UMB - Canvon Creek Proi. 2018A SR Reserve Balance as of 04/30/22 Anticipated Balance         -         -         183,425.58         -         -         183,425.58           LUMB - Canvon Creek Proi. 2018B - Sub Bd Interest 148151.1         -         -         183,425.58         -         -         183,425.58           Balance as of 04/30/22 Anticipated Balance         -         -         0.19         -         -         0.19           LUMB - Canvon Creek Proi. 2018 Proiect         -         -         0.19         -         -         0.19           Balance as of 04/30/22 Anticipated Balance         -         -         2.33         -         -         2.3           Balance as of 04/30/22 Anticipated Balance         -         -         19,428.64         -         19,428.64           Balance as of 04/30/22 Anticipated Balance         -         -         633.52         -         633.52           Balance as of 04/30/22 Anticipated Balance         -         -         633.52         -         633.52           Balance as of 04/30/22 Anticipated Balance         -         -         -         633.52         -         633.53		j Restr								
UMB - Canvon Creek Proj. 2018A Sr Reserve         -         -         183,425.58         -         -         -         183,425.58           Balance as of 04/30/22         -         -         183,425.58         -         -         183,425.58           UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 148151.1         -         -         0.19         -         -         0.19           Balance as of 04/30/22         -         -         0.19         -         -         0.10           MIB - Canvon Creek Proj. 2018 Project         -         -         0.19         -         -         0.10           Balance as of 04/30/22         -         -         2.33         -         -         2.33           Balance as of 04/30/22         -         -         2.33         -         -         2.33           Balance as of 04/30/22         -         -         2.33         -         -         2.33           Balance as of 04/30/22         -         -         2.33         -         -         2.33           Balance as of 04/30/22         -         -         19,428.64         -         19,428.64           Stans Bark - Vineyard Fledged Revenue Fund 1480299A         -         19,428.64         -			-	-	-		-	-	-	5.98
Balance as of 04/30/22       -       -       183,425.58       -       -       183,425.58         UMB - Canvon Creek Proi. 2018 B - Sub Bd Interest 14815.1       -       -       183,425.58       -       -       183,425.58         Balance as of 04/30/22       -       -       0.19       -       -       183,425.58         Balance as of 04/30/22       -       -       0.19       -       -       0.10         Multipated Balance       -       -       0.19       -       -       0.10         UMB - Canvon Creek Proi. 2018 Proiect       -       -       0.19       -       -       0.10         Balance as of 04/30/22       -       -       -       0.233       -       -       0.233         Balance as of 04/30/22       -       -       2.33       -       -       2.233         Balance as of 04/30/22       -       -       19,428.64       -       19,428.64         Balance as of 04/30/22       -       -       19,428.64       -       19,428.64         Balance as of 04/30/22       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       633.			-	-	-	5.98	-	-	-	5.98
Anticipated Balance         -         -         183,425.58         -         -         -         183,425.58           UMB - Canvon Creek Proi. 2018 - Sub Bd Interest 148151.1         -         -         0.19         -         -         0.19           Balance as of 04/30/22         -         -         0.19         -         -         0.10           UMB - Canvon Creek Proi. 2018 Project         -         -         0.19         -         -         0.10           Balance as of 04/30/22         -         -         2.33         -         -         2.33           Zions Bank - Vineyard Loan Payment Fund 1480299         -         -         2.33         -         -         2.32           Balance as of 04/30/22         -         -         -         19,428.64         -         19,428.64           Balance as of 04/30/22         -         -         -         19,428.64         -         19,428.64           Salance as of 04/30/22         -         -         -         633.52         -         633.52           Balance as of 04/30/22         -         -         -         633.52         -         633.53           Balance as of 04/30/22         -         -         -         633.52		erve				182 425 58				192 425 59
UMB - Canvon Creck Proi. 2018 - Sub Bd Interet 148151.1           Balance as of 04/30/22         -         -         0.19         -         -         0.1           Maince as of 04/30/22         -         -         0.19         -         -         0.1           UMB - Canvon Creck Proi. 2018 Proiect         -         -         0.19         -         -         0.1           Balance as of 04/30/22         -         -         2.33         -         -         2.3           Anticipated Balance         -         -         2.33         -         -         2.3           Zions Bank - Vinevard Loan Pavment Fund 1480299         -         -         2.33         -         -         2.3           Balance as of 04/30/22         -         -         2.33         -         -         2.3           Stanke - Vinevard Loan Pavment Fund 1480299         -         -         -         19,428.64         -         19,428.64           Stanke - Vinevard Pledged Revenue Fund 1480299A         -         -         -         633.52         -         633.52           Balance as of 04/30/22         -         -         -         633.52         -         633.52           UMB - C4C Bonds         - </td <td></td> <td>Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>183,425.58</td>		Balance								183,425.58
Balance as of 04/30/22       -       -       0.19       -       -       0.1         LUMB - Canvon Creek Proj. 2018 Project       -       -       0.19       -       -       0.1         Balance as of 04/30/22       -       -       0.19       -       -       0.1         Balance as of 04/30/22       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       19.428.64       -       19.428.64         Stank - Vinevard Pledged Revenue Fund 1480299A       -       -       19.428.64       -       19.428.64         Balance as of 04/30/22       -       -       -       633.52       -       633.52         Micipated Balance       -       -       -       633.52       -       633.52         Multicipated Balance       -       -       -       633.52       -       633.52         Multicipated Balance       -       -       -       -       633.52       -       633.52 <tr< td=""><td></td><td></td><td>151.1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>			151.1							
UMB - Canvon Creck Proj. 2018 Project           Balance as of 04/30/22 Anticipated Balance         -         -         2.33         -         -         2.3           Zions Bank - Vinevard Loan Pavment Fund 1480299 Balance as of 04/30/22 Anticipated Balance         -         -         2.33         -         -         2.3           Zions Bank - Vinevard Loan Pavment Fund 1480299 Anticipated Balance         -         -         19,428,64         -         19,428,64           Zions Bank - Vinevard Pledged Revenue Fund 1480299A Balance as of 04/30/22 Anticipated Balance         -         -         633.52         -         633.52           Balance as of 04/30/22 Anticipated Balance         -         -         633.52         -         633.52           Balance as of 04/30/22 Anticipated Balance         -         -         -         13,372,893.70         13,372,893.70           Balance as of 04/30/22 Anticipated Balance         -         -         -         -         13,372,893.70         13,372,893.70			-	-	-		-	-	-	0.19
Balance as of 04/30/22       -       -       2.33       -       -       2.32         Zions Bank - Vineyard Loan Payment Fund 1480299       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       2.33       -       -       2.3         Balance as of 04/30/22       -       -       2.33       -       -       2.3         Balance as of 04/30/22       -       -       -       2.33       -       -       2.33         Balance as of 04/30/22       -       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64         Balance as of 04/30/22       -       -       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -       -       19,428.64       -	Anticipated E	Balance	-	-	-	0.19	-	-	-	0.19
Anticipated Balance         -         -         2.33         -         -         2.33           Zions Bank - Vinevard Loan Payment Fund 1480209         -         -         -         19,428.64         -         19,428.64           Balance as of 04/30/22         -         -         -         19,428.64         -         19,428.64           Zions Bank - Vinevard Pledged Revenue Fund 1480209A         -         -         19,428.64         -         19,428.64           Zions Bank - Vinevard Pledged Revenue Fund 1480209A         -         -         633.52         -         -         633.52           Balance as of 04/30/22         -         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         -         633.52         -         -         633.52           Balance as of 04/30/22         -         -         -         -         633.52         -         -         633.52           Anticipated Balance         -         -         -         -         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,372,893.70         13,3										
Zions Bank - Vineyard Loan Payment Fund 1480299         -         -         19,428,64         -         -         633,52         -         633,52         -         -         633,52         -         -         633,52         -         -         633,52			-	-	-		-	-	-	2.33
Balance as of 04/30/22       -       -       -       19,428,64       -       19,428,64         Anticipated Balance       -       -       -       19,428,64       -       19,428,64         Zions Bank - Vineyard Pledged Revenue Fund 1480299A       -       -       19,428,64       -       19,428,64         Balance as of 04/30/22       -       -       633,52       -       -       633,52         MB - C4C Bonds       -       -       -       633,52       -       -       633,52         Balance as of 04/30/22       -       -       633,52       -       -       633,52         Micipated Balance       -       -       -       -       633,52       -       -       633,52         Micipated Balance       -       -       -       -       633,52       -       -       633,52         Anticipated Balance       -       -       -       -       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13,372,893,70       13			-	-		2.35	-	-		2.33
Anticipated Balance       -       -       19,428.64       -       19,428.64         Zions Bank - Vineyard Pledged Revenue Fund 1480299A         Balance as of 04/30/22       -       -       633.52       -       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       633.52       -       -       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70       13,372,893.70		nd 1480299					19 428 64			19 428 64
Zions Bank - Vineyard Pledged Revenue Fund 1480299A           Balance as of 04/30/22         -         -         633.52         -         -         633.52           Anticipated Balance         -         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         -         633.52         -         -         633.52           Anticipated Balance         -         -         -         -         633.52         -         -         633.52           Anticipated Balance         -         -         -         -         -         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         13.372.893.70         1		Balance	-		-	-			-	19,428.64
Balance as of 04/30/22     -     -     -     633.52     -     -     633.52       UMB - C4C Bonds     -     -     -     633.52     -     -     633.52       Balance as of 04/30/22     -     -     -     633.52     -     -     633.52       Anticipated Balance     -     -     -     -     633.52     -     633.52       Anticipated Balance     -     -     -     -     633.52     -     633.52       Anticipated Balance     -     -     -     -     -     633.52     -       Anticipated Balance     -     -     -     -     -     13.372,893.70     13.372,893.70										
Anticipated Balance         -         -         633.52         -         -         633.52           UMB - C4C Bonds         -         -         -         633.52         -         -         633.52           Balance as of 04/30/22         -         -         -         -         -         633.52         -         -         633.52           Anticipated Balance         -         -         -         -         13.372.893.70		Fund 1480299A	Ł				622.52			(22.57
UMB - C4C Bonds           Balance as of 04/30/22           Anticipated Balance		Balance								633.52
Balance as of 04/30/22         -         -         -         -         13,372,893.70 <td></td>										
Anticipated Balance 13,372,893.70 13,372,893.70 13,372,893.70	Balance as of 04/30/22			-			-	-	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 \$ 22,086,479.3		Balance	-	-	-		-	-		13,372,893.70
	Anticipated Ba	alances \$	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	
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				<b>Capital Projects Fu</b>	nd - Project Areas				
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyard	Tejon&Costilla	Total
The First Bank - Checking Account									
Balance as of 04/30/2022	\$ 55,484.22	s -	s -	s -	s -	\$ 57,836.78 \$	-	s - s	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
COLOTRUST Plus									
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 Project	ts Fund - C4C				
		U.S. Olympic	Hockey Arena	UCCS Sports Medicine and	U.S. Air Force Academy	Flexible	Southwest	Stadium	

		Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	Medicine and Performance (14%)	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 04/30/2022	s	90,014.29 \$	-	s -	s -	s -	\$ 0.72	s - s	- s	90,015.01
Subsequent activities:										
05/12/22 Transfer to 1st Bank General		(18,548.07)	-	-	-	-	0.72		-	(18,548.07) 71,466.94
Anticipated Balance		71,466.22	-	-	-	-	0.72	-	-	/1,466.94
Colotrust - City for Champions										
Balance as of 04/30/2022 Anticipated Balance				11.43	20.89		247.78 247.78			280.11 280.11
-			-	11.45	20.89	0.01	247.78			280.11
UMB - Olympic Museum Proj. 2017 Revenue 146042.2 Balance as of 04/30/2022			3,501,584.98							3,501,584.98
Anticipated Balance		-	3,501,584.98	-	-				-	3,501,584.98
UMB - Olympic Museum Proj. 2017 Reserve 146042.3										
Balance as of 04/30/2022		-	4,792,360.65	-	-	-	-	-	-	4,792,360.65
Anticipated Balance		-	4,792,360.65	-		-	-		-	4,792,360.65
UMB - Olympic Museum Proj. 2017 Surplus 146042.4										
Balance as of 04/30/2022		-	3,496,075.77	-	-	-	-	-	-	3,496,075.77
Anticipated Balance		-	3,496,075.77	-	-	-	-	-	-	3,496,075.77
UMB - Olympic Museum Auth CORP Proj Fund 146042.6										
Balance as of 04/30/2022		-	16,962.02	-	-	-	-	-	-	16,962.02
Anticipated Balance		-	16,962.02	-	-	-		-	-	16,962.02
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7										
Balance as of 04/30/2022 Anticipated Balance						-		44.61 44.61		44.61
CSURA Switchbacks 2019 Revenue 151455.1		-	-	-	_		-	44.01	-	44.01
CSURA SWITCHDacks 2019 Revenue 151455.1 Balance as of 04/30/2022									1.89	1.89
Anticipated Balance			-	-	-				1.89	1.89
CSURA Switchbacks 2019 Bond 151455.2 Balance as of 04/30/2022									115,898.61	115,898.61
Anticipated Balance		-	-	-	-				115,898.61	115,898.61
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 04/30/2022		-	-	-	-	-	-		1,240,738.35	1,240,738.35
Anticipated Balance		-	-	-		-	-		1,240,738.35	1,240,738.35
CSURA Switchbacks 2019 Surplus 151455.4										
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

					Cur	rent	t Year				Pr	ior Year	
		Delino	quent					Net	% of Total l	Property	Total	% of Tota	Property
	Property	Taxes, I	Rebates			Т	reasurer's	Amount	Taxes Re	ceived	Cash	Taxes R	eceived
	Taxes	and Aba	tements	Interest			Fees	Received	Monthly	Y-T-D	Received	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%
	\$ 1,061,840.95	\$	-	\$ 		\$	(15,927.61)	\$ 1,045,913.34	49.41%	49.41%	\$ 1,646,196.03	97.69%	97.6

		Taxes Levied	% of Levied	Р	roperty Taxes Collected	% Collected to Amount Levied
Property Tax	<u></u>			÷		
Debt Service	\$	2,148,975.00			1,061,840.95	49.41%
	\$	2,148,975.00	100.00%	\$	1,061,840.95	49.41%
<u>Treasurer's Fees</u> 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

				Cu	rren	t Year				Prior Year				
		D	elinquent				Net	% of Total	Property		Total	% of Tota	l Property	
	Property	Tax	es, Rebates		Tı	reasurer's	Amount	Taxes Re	ceived		Cash	Taxes <b>R</b>	eceived	
	Taxes	and	Abatements	Interest		Fees	Received	Monthly	Y-T-D		Received	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%	

	Т	axes Levied	% of Levied	]	roperty Faxes ollected	% Collected to Amount Levied
<u>Property Tax</u>			II			L]
General Fund	\$	123,511.00	100.00%	\$ 4	5,109.93	36.52%
	\$	123,511.00	100.00%	\$4	5,109.93	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

						C	urren	ıt Year						Р	rior Year	
			Del	inquent						Net	% of Total	Property		Total	% of Tota	l Property
	Pro	perty	Taxes	s, Rebates			Т	'reasurer's		Amount	Taxes Re	ceived		Cash	Taxes <b>R</b>	eceived
	T	axes	and A	batements		Interest		Fees		Received	Monthly	Y-T-D		Received	Monthly	Y-T-D
			¢		¢		¢		ፍ		0.000/	0.00%	¢		0.000/	0.000
ry \$		-	\$	-	\$	-	\$	-	\$	-	0.00%		Э	-	0.00%	0.00%
ary		113.75		-		-		(1.71)		112.04	0.02%	0.02%		-	0.00%	0.00%
h		52.10		-		-		(0.78)		51.32	0.01%	0.03%		-	0.00%	0.00%
		-		-		-		-		-	0.00%	0.03%		529,915.49	83.50%	83.50%
											0.00%	0.03%		104,664.39	16.49%	100.00%
											0.00%	0.03%		-	0.00%	100.00%
											0.00%	0.03%		-	0.00%	100.00%
st											0.00%	0.03%		-	0.00%	100.00%
mber											0.00%	0.03%		-	0.00%	100.00%
ber											0.00%	0.03%		20.48	0.00%	100.00%
mber											0.00%	0.03%		-	0.00%	100.00%
nber											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%

	. т · 1	0/ CT 1	P	roperty Taxes	% Collected to
	axes Levied	% of Levied		Collected	Amount Levied
<u>Property Tax</u>					
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

					0	Curre	nt Year				I	Prior Year	
			Delinquent					Net	% of Total	Property	Total	% of Total	Property
	Property	T	axes, Rebates			Т	'reasurer's	Amount	Taxes Re	eceived	Cash	Taxes R	eceived
	Taxes	an	d Abatements	h	nterest		Fees	Received	Monthly	Y-T-D	Received	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%

				P	roperty Taxes	% Collected to
	Т	axes Levied	% of Levied		Collected	Amount Levied
<u>Property Tax</u>						
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**

							Cur	rrent Year						Prior Year	
			Deli	nquent						Net	% of Total	Property	Total	% of Tota	l Property
	]	Property	Taxes,	Rebates				Treasurer's		Amount	Taxes Re	eceived	Cash	Taxes I	Received
		Taxes	and Ab	atements	Int	erest		Fees		Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
January	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%	0.00%	\$ -	0.00%	0.00%
February	Ψ	6.67	Ψ	-	Ψ	-	Ψ	(0.10)	Ψ	6.57	0.03%	0.03%	2,708.0		8.98%
March		97.80		-		-		(1.47)		96.33	0.49%	0.52%	0.2	1 0.00%	8.98%
April		13,262.49		-		-		(198.94)		13,063.55	66.30%	66.82%	24,725.0	7 82.03%	91.01%
May										-	0.00%	66.82%	2,708.0	1 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%	\$ 30,141.3	0 100.00%	100.00%

			% of	F	Property Taxes	% Collected to
	T	axes Levied	Levied		Collected	Amount Levied
<b>Property Tax</b>						
General Fund	\$	20,003.00	100.00%	\$	13,366.96	66.82%
	\$	20,003.00	100.00%	\$	13,366.96	66.82%
<u>Treasurer's Fees</u>						
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

			Cur	ren	t Year	Current Year							Prior Year	
		Delinquent					Net	% of Total	Property		Total	% of Tota	l Property	
	Property	Taxes, Rebates			Treasurer's		Amount	Taxes Re	eceived		Cash	Taxes R	eceived	
	Taxes	and Abatements	Interest		Fees		Received	Monthly	Y-T-D		Received	Monthly	Y-T-D	
\$	62,637.64	\$ -	\$ -	\$	(939.56)	\$	61,698.08	2.10%	2.10%	\$	69,325.98	2.62%	2.62	
	708,588.25	-	-		(10,628.82)		697,959.43	23.72%	25.82%		518,692.64	19.60%	22.22	
	306,980.55	-	-		(4,604.71)		302,375.84	10.28%	36.09%		145,444.74	5.49%	27.71	
	681,479.31	692.25	248.75		(10,236.30)		672,184.01	22.83%	58.93%		940,488.39	35.53%	63.24	
							-	0.00%	58.93%		196,734.79	7.43%	70.6	
							-	0.00%	58.93%		550,217.89	20.64%	91.3	
							-	0.00%	58.93%		210,217.23	7.73%	99.0	
							-	0.00%	58.93%		4,530.40	0.16%	99.2	
r							-	0.00%	58.93%		2,927.15	0.11%	99.3	
							-	0.00%	58.93%		5,272.05	0.19%	99.5	
							-	0.00%	58.93%		-	0.00%	99.5	
							-	0.00%	58.93%		-	0.00%	99.5	
\$	1,759,685.75	\$ 692.25	\$ 248.75	\$	(26,409.39)	\$	1,734,217.36	0.59	58.93%	\$	2,643,851.26	99.51%	99.5	

	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%
	\$ 2,987,429.00	100.00%	\$	1,760,378.00	58.93%
Treasurer's Fees					
General Fund	\$ 44,811.44	100.00%	\$	26,409.39	58.93%
	\$ 44,811.44	100.00%	\$	26,409.39	58.93%

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

			Curr	ent `	Year				Pr	ior Year	
		Delinquent				Net	% of Total	Property	Total	% of Total	Property
	Property	Taxes, Rebates			Treasurer's	Amount	Taxes Re	eceived	Cash	Taxes Re	ceived
	Taxes	and Abatements	Interest		Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
у	\$ 35,374.70	\$ -	\$ -	\$	(530.62)	\$ 34,844.08	1.93%	1.93%	\$ 39,699.50	2.58%	2.58%
ry	792,356.00	-	-		(11,885.34)	780,470.66	43.31%	45.24%	637,146.26	41.43%	44.01%
	56,317.60	-	11.56		(844.94)	55,484.22	3.08%	48.32%	150,862.28	9.81%	53.82%
	167,046.67	-	-		(2,505.70)	164,540.97	9.13%	57.45%	103,618.19	6.74%	60.55%
						-	0.00%	57.45%	36,772.46	2.39%	62.94%
						-	0.00%	57.45%	537,548.01	34.94%	97.889
						-	0.00%	57.45%	14,552.91	0.92%	98.819
t						-	0.00%	57.45%	7,405.13	0.46%	99.27%
nber						-	0.00%	57.45%	1,676.00	0.10%	99.38%
r						-	0.00%	57.45%	10,129.16	0.62%	100.00%
ber						-	0.00%	57.45%	-	0.00%	100.00%
ber						-	0.00%	57.45%	-	0.00%	100.009
	\$ 1,051,094.97	\$ -	\$ 11.56	\$	(15,766.60)	\$ 1,035,339.93	57.45%	57.45%	1,539,409.90	100.00%	100.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u> General Fund	\$ 1,829,500.00	100.00%	\$ 1,051,094.97	57.45%
	\$ 1,829,500.00	100.00%	\$ 1,051,094.97	57.45%
<u>Treasurer's Fees</u> General Fund	\$ 27,442.50	100.00%	\$ 15,766.60	57.45%
	\$ 27,442.50	100.00%	\$ 15,766.60	57.45%

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

				Curre	nt Year				Р	rior Year				Current Year	- Net TIF	
		Delinquent				Net	% of Total	Property	Total	% of Tota	l Property	Ivy	wild Dev		SNA Dev	
	Property	Taxes, Rebates		Т	reasurer's	Amount	Taxes R	eceived	Cash	Taxes R	eceived	(Can	yon Creek)	EVC-HD	(Creekwalk)	4th Silo
	Taxes	and Abatements	Interest		Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D		45.25%	48.25%	N/A	6.50%
January	\$ 1,827.74	\$ -	\$ -	\$	(27.42)	\$ 1,800	32 1.04%	1.04%	\$ 1,339.50	5 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%	15,430.13	5 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%	22,443.0	23.75%	65.73%		17,422.57	18,577.65		2,502.69
May							0.00%	55.35%	6,245.7	6.60%	72.33%		-	-		-
June							0.00%	55.35%	16,946.33	3 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%			-	-		-
	\$ 97,092.85	\$ -	\$-	\$	(1,456.40)	\$ 95,636	45 0.55	55.35%	\$ 94,849.59	99.95%		\$	43,275.50	\$ 46,144.58	•	\$ 6,216.37

	Гахes Levied	% of Levied	operty 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

					Cı	ırreı	nt Year					Prior Year			
		Del	inquent						Net	% of Total	Property		Total	% of Tota	l Property
	Property	Taxes	s, Rebates		Treasurer's		<b>Freasurer's</b>	Amount		Taxes Re	eceived	Cash		Taxes Received	
	Taxes	and A	batements		Interest		Fees	Re	ceived	Monthly	Y-T-D		Received	Monthly	Y-T-D
\$	_	\$	_	\$	_	\$	_	\$	-	0.00%	0.00%	\$	_	0.00%	0.00%
Ť	1,409.29	*	-	+	-	+	(21.14)	*	1,388.15	4.52%	4.52%	+	3,286.61	13.54%	13.54%
	1,090.73		-		4.98		(16.44)		1,079.27	3.50%	8.02%		1,907.96	7.86%	21.40%
	22,641.10		-		-		(339.62)	2	2,301.48	72.60%	80.62%		7,548.44	31.09%	52.49%
									-	0.00%	80.62%		10,230.34	42.14%	94.62%
									-	0.00%	80.62%		1,273.31	5.24%	99.87%
									-	0.00%	80.62%		13.86	0.06%	99.92%
									-	0.00%	80.62%		-	0.00%	99.92%
									-	0.00%	80.62%		-	0.00%	99.92%
									-	0.00%	80.62%		-	0.00%	99.92%
									-	0.00%	80.62%		-	0.00%	99.92%
									-	0.00%	80.62%		-	0.00%	99.92%
\$	25,141.12	\$	-	\$	4.98	\$	(377.20)	\$ 2	24,768.90	80.62%	80.62%	\$	24,260.52	99.92%	99.92%

	Т	axes Levied	% of Levied	Р	roperty Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u> General Fund	\$	31,185.00	100.00%	\$	25,141.12	80.62%
	\$	31,185.00	100.00%	\$	25,141.12	80.62%
<u>Treasurer's Fees</u> General Fund	\$	467.78	100.00%	\$	377.20	80.64%
	\$	467.78	100.00%	\$	377.20	80.64%

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

Delinquent Taxes, Rebates and Abatements		Treasurer's	Net	% of Total I	Property	Total	% of Toto	1 Decementary
		Treasurer's		% of Total Property		Total	% of Total Property	
and Abatements	<b>—</b>	i i cubui ci b	Amount	Taxes Ree	ceived	Cash	Taxes R	Received
	Interest	Fees	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
-	-	(0.32)	21.30	0.02%	0.02%	-	0.00%	0.00%
-	-	-	-	0.00%	0.02%	-	0.00%	0.00%
-	-	(1,369.11)	89,905.03	89.11%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
			-	0.00%	89.14%	-	0.00%	0.00%
- 3	\$ -	\$ (1,369.43)	\$ 89,926.33	89.14%	89.14%	\$ -	0.00%	0.00%
	- -	  	(0.32) (1,369.11)	- (0.32) 21.30 (1,369.11) 89,905.03 	(0.32) 21.30 0.02% 0.00% (1,369.11) 89,905.03 89.11% - 0.00% - 0.0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

	Taxes Levied	% of Levied	Р	roperty Taxes Collected	% Collected to Amount Levied
<u>Property Tax</u>					
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%

#### 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 Use Tax Collection Period Adjustment	\$ 343,971.40 3,257.25	\$ 349,199.18 3,208.72	\$ 411,569.60 1,935.42	\$ 434,919.98 2,237.21	\$ 630,312.79 3,838.73	\$ 490,218.65 2,047.84	\$ 431,699.06 2,106.26	\$ 423,947.60 1,579.22	\$ 472,114.08 1,507.58	\$ 454,190.48 10,090.51	\$ 476,490.48 3,049.81	\$ 530,662.13 \$ 4,256.93	5,449,295.43 39,115.48
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 Prior Year Adjustment												375,603.37	
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 Use Tax Collection Period Adjustment	\$ 395,959.81 2,278.51 -	\$ 388,986.31 3,227.10	\$ - - -	\$- - -	\$ - - -	\$- - -	\$ - - -	\$ - - -	\$- - -	\$- - -	\$ - - -	\$ - \$ - -	784,946.12 5,505.61
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	-	-	-	-	-	-	-	-	-	-	790,451.73
Cumulative Collection	933,157.38	1,325,370.79	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base												375,603.37	
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)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$-	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ - \$	790,349.15
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

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 Use Tax Collection Period Adjustment	\$ 1,212.47 - -	\$ 1,019.59 - -	\$ 2,048.68 - -	\$ 1,725.56 - -	\$ 2,224.13 -	\$ 4,742.51 141.17	\$ 2,938.53	\$ 2,761.22	\$ 2,462.11 \$	\$ 29,633.42	\$ 5,324.09	\$ 6,805.05 \$	62,897.36 141.17 -
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 Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(38,524.35)	<b>62,963.15</b> (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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$	6 - ·	\$-	\$-\$	-
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 Use Tax Collection Period Adjustment	\$ 3,717.66 - -	\$ 4,640.63 - -	\$ - - -	\$ - - -	\$-	\$ - -	\$-	\$ -	\$- \$	6 -	\$-	\$ - \$	8,358.29 - -
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	-	-	-	-	-	-	-	-	-	-	8,358.29
Cumulative Collection	60,749.89	65,390.52	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base Amount Above Base Year	(2,213.25)	2,427.37	-	-	62,963.15	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority Prior Period Adjustment	-	2,427.37	-	-	-	-	-	-	-	-	-	-	2,427.37
Collection Fee		(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
Net Collection	\$-	\$ 2,412.37	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$	- b	\$-	\$ - \$	2,412.37
Sales Tax %change from prior year same perio	206.62%	355.15%											
Total Tax % abango from prior year to date	200 24%	216 4404											

Total Tax %change from prior year to date209.24%216.44%

### 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 Use Tax Collection	\$ 99,972.38 -	\$ 97,559.91 -	\$ 113,565.32 -	\$ 117,367.10 -	\$ 106,270.68 2,224.13	\$ 128,193.72 -	\$ 119,391.31 -	\$ 114,659.07 -	\$ 124,691.46 -	\$ 203,608.84 -	\$ 128,694.08 -	-	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 Prior Period Adjustment	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 -
Collection Fee	(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	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ 223,732.73
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	-	-	-	-	-	-	-	-	-	-	223,732.73
Cumulative Collection	621,433.87	621,433.87	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	693,149.70	815,523.88	-	-	-	-	-	-		-	-	-	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	101,358.55	122,374.18	-	-	-	-	-	-		-	-	-	223,732.73
Collection Fee	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	-	(102.58)
Net Collection	\$ 101,307.26	\$ 122,322.89	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ 223,630.15
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
Use 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 -
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 Prior Year Adjustment Audit Revenue										1,067,971.68			1,067,971.68
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 Prior Period Adjustment	-	-	-	-	-	-	74,460.69	96,235.81	94,332.80	-	-	-	265,029.30 -
Collection Fee	- \$ -	- \$-	- \$-	- \$ -	- \$-	- \$-\$	(51.29) 74,409.40 \$	(51.29) 96,184.52	(51.29) \$ 94,281.51	- \$ - ;	- \$-	- \$-	(153.87) \$ 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 Use Tax Collection	\$ 109,962.25 -	\$ 117,006.46 -	\$ - -	\$ -	\$- -	\$ - \$ -	- \$	-	\$ - -	\$ - :	\$- -	\$ - -	\$ 226,968.71 -
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 Prior Year Adjustment Audit Revenue										1,067,971.68			1,067,971.68
Amount Above Base Year	(554,415.91)	(437,409.45)						-	-		-	-	
Sales/Use Tax Remitted to Authority Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	- \$ - :	- \$-	- \$-	\$-	- \$-	- \$ - \$	- \$		- \$-	\$ - 3	- \$-	\$-	- \$ -
Sales Tax %change from prior year same perio	45.98%	75.87%											
Total Tax %change from prior year to date	56.28%	59.58%											
1		202	1										
EVC-HD SOUTH NEVADA LLC	Over Base (Individual Silo) \$ 207.744.59	Pro Rata % 72.806%	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)									
EVC-HD SOUTH NEVADA LLC IVYWILD DEVELOPMENT 1 LLC SNA DEVELOPMENT LLC 4TH SILO	\$ 207,744.59 59,258.36 18,335.98	72.806% 20.768% 0.06		\$ 192,845.20 55,009.33 17,020.90									

SNA DEVELOPMENT LLC 4TH SILO

-

100.000% \$ 264,875.43 \$ 264,875.43

-

-

\$ 285,338.93

#### 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 Amount Above Base Year	169,503,177.64 (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 Net Collection	-	- \$-	<u>-</u> \$ -	- \$ -	- \$ -	- \$ -	- \$-	- \$-	- \$-	2,321,976.11	2,811,782.88 \$ 2,811,782.88	2,684,812.40 \$2,684,812.40	7,818,571.39 \$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 Amount Above Base Year	169,503,177.64 (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		- \$-		-	- \$ -	<u>-</u>	<u>-</u> \$ -	<u>-</u>	- \$-	- \$ -	-	-	-
Net Collection	Ψ -	Ψ -	ψ -	φ -	ψ -	Ψ -	ψ -	φ -	ψ -	φ -	φ - ,	φ <del>-</del>	φ -
Sales Tax %change from prior year same perio	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%								