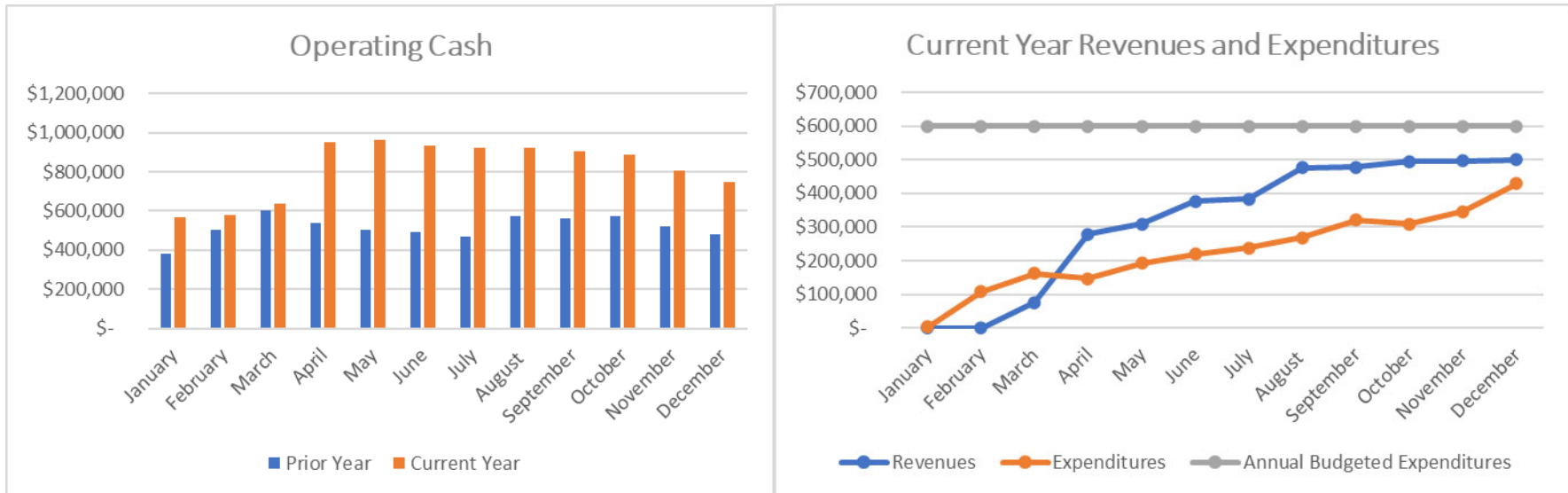


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of December 31, 2022, is \$750,126.
2. Total revenues through December 31, 2022, are \$500,931 which are mostly related to administration fees received.
3. Total expenditures through December 31, 2022, are \$428,879 which is 71.48% of the total annual budget.



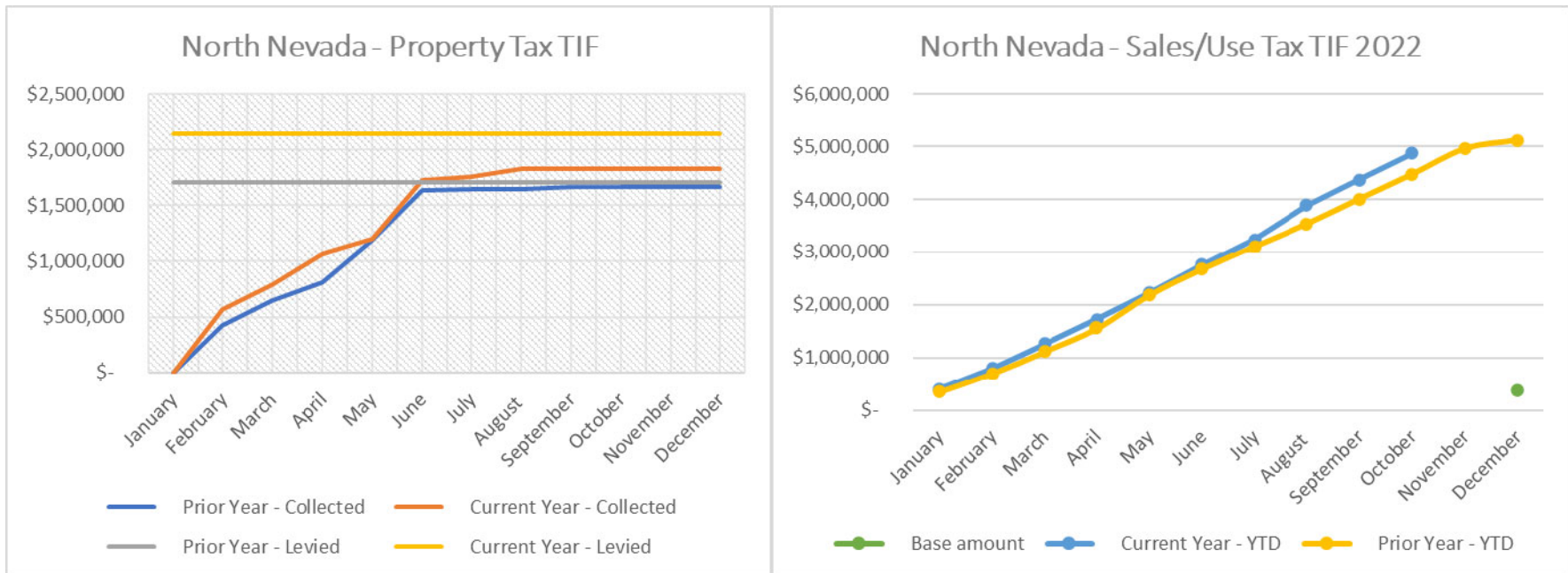
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$1,881,293 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$1,834,729 in tax revenue, which reflects 97.52% collection vs. 97.69% at this time last year.
- Through December, the Authority has collected \$4,870,760 in sales tax TIF revenue for October reported sales (November collection), which is 9.35% 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.
- Loan principal payment of \$5,212,271 and loan interest payment of \$987,729, have been made for the 2020 Series Loan.



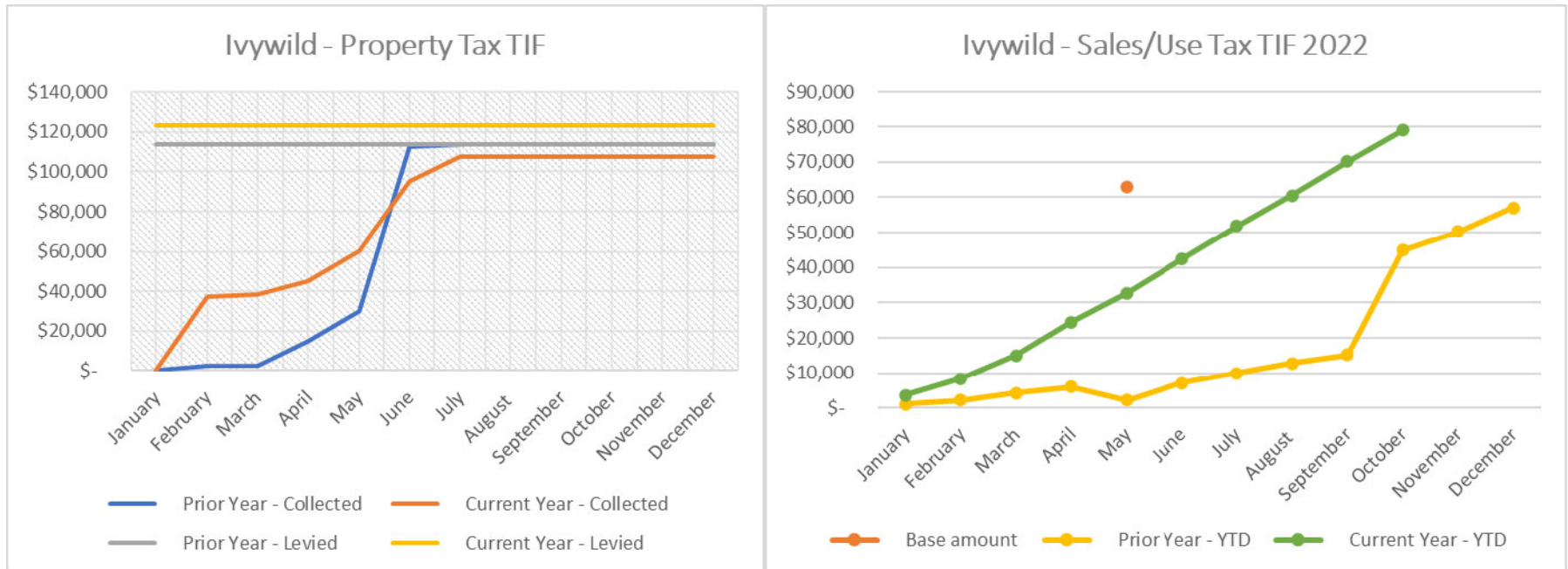
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$107,827 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$107,827 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Through December, the Authority has collected \$78,738 in sales tax TIF revenue for October reported sales (November collection), which is 70.33% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) has not been met.
- Administration Fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$120,567 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



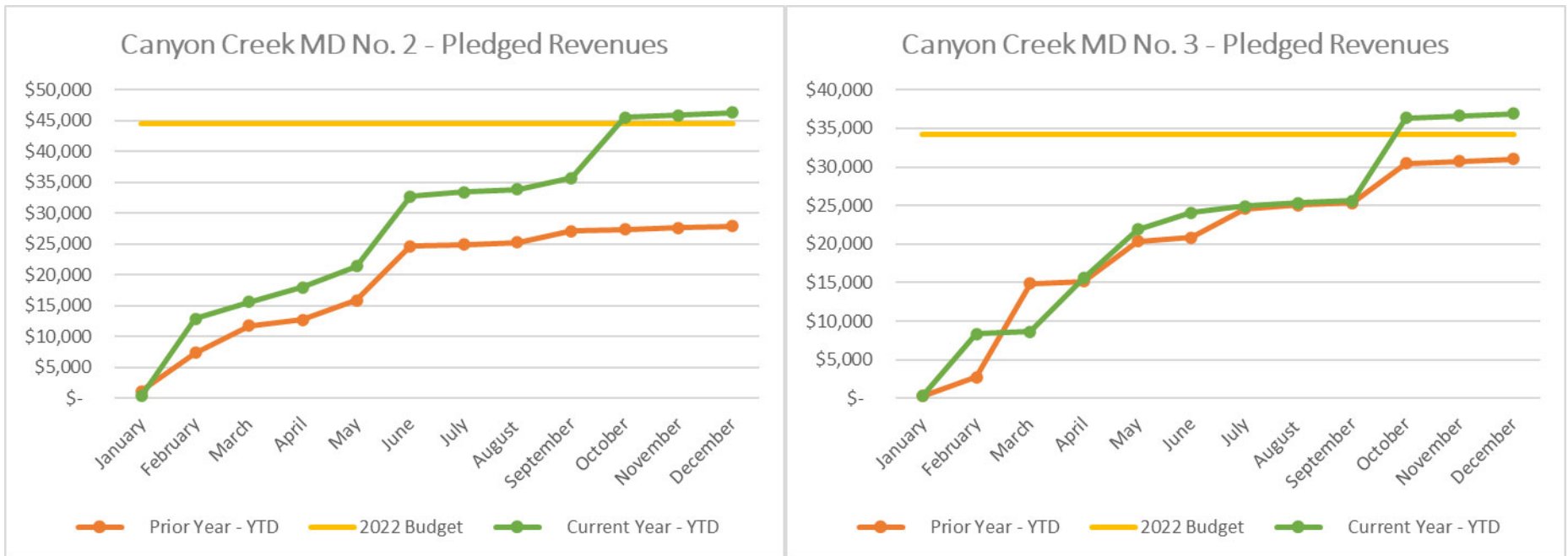
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- The Authority has collected 92.93% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$66,639 as pledged revenue to the Canyon Creek bonds.
- Through December, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$45,559 and \$36,353, respectively.
- Bond Administration Fees in the amount of \$11,966 have been recorded.
- Interest payment in the amount of \$310,046 has been made for the 2018A Series Bonds.



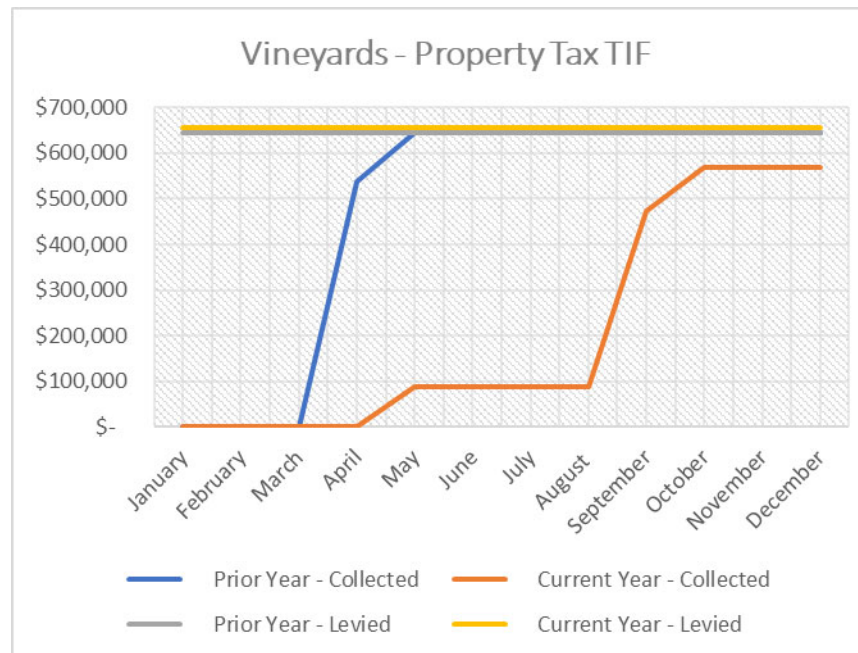
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

DEBT SERVICE (continued)

7. Vineyard:

- The Authority is expected to collect a total of \$568,954 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$568,954 in tax revenue, which reflects 100.00% collection vs. 100.00% at this time last year.
- Administration Fees in the amount of \$60,000 have been recorded.
- Loan principal payment of \$184,366 and loan interest payment of \$174,274 have been made for the Vineyards loan.



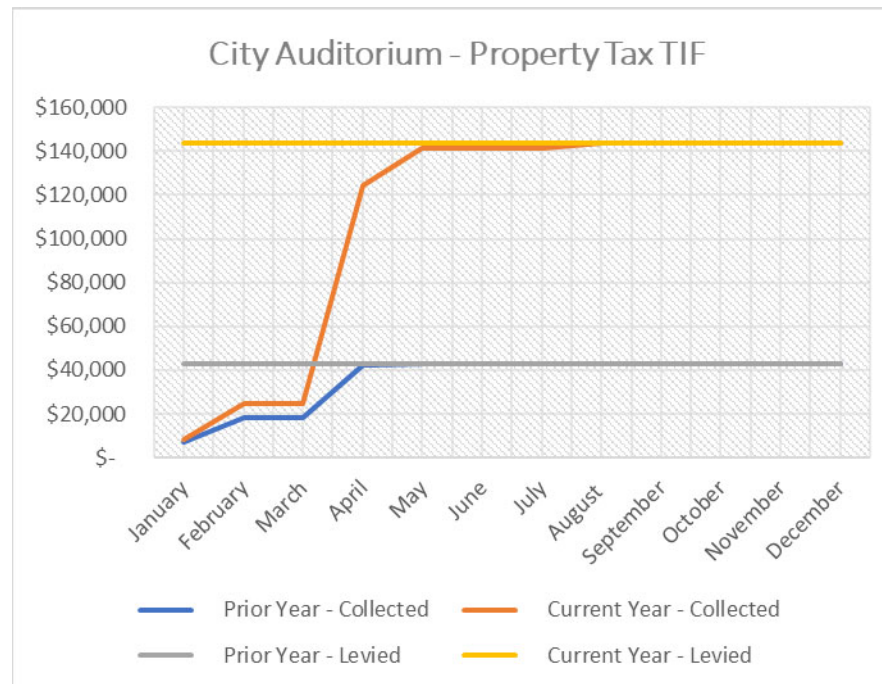
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS

8. City Auditorium:

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



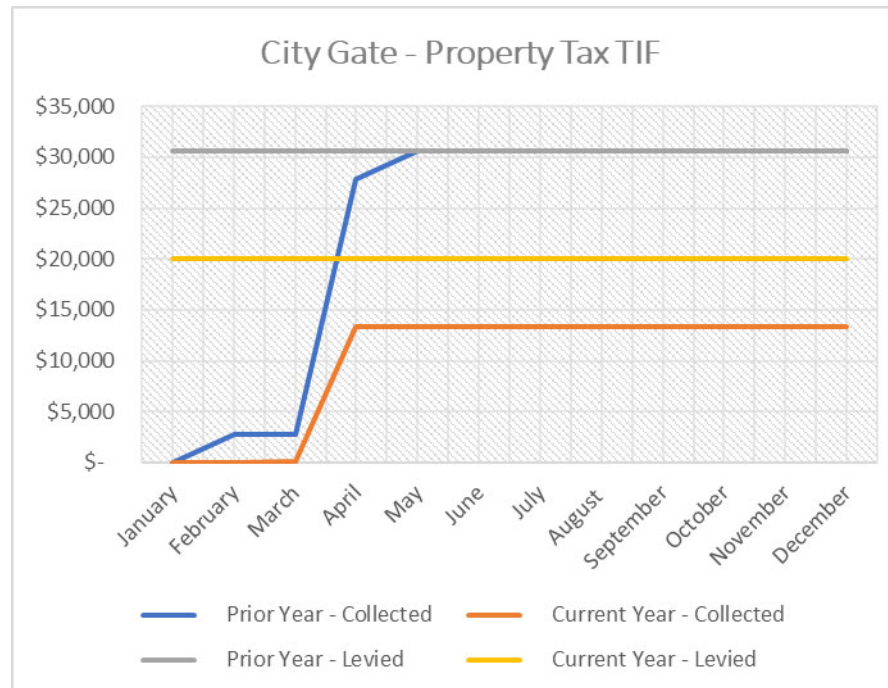
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. City Gate:

- The Authority is expected to collect a total of \$17,656 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$13,367 in tax revenue, which reflects 75.71% collection vs. 100.00% at this time last year.



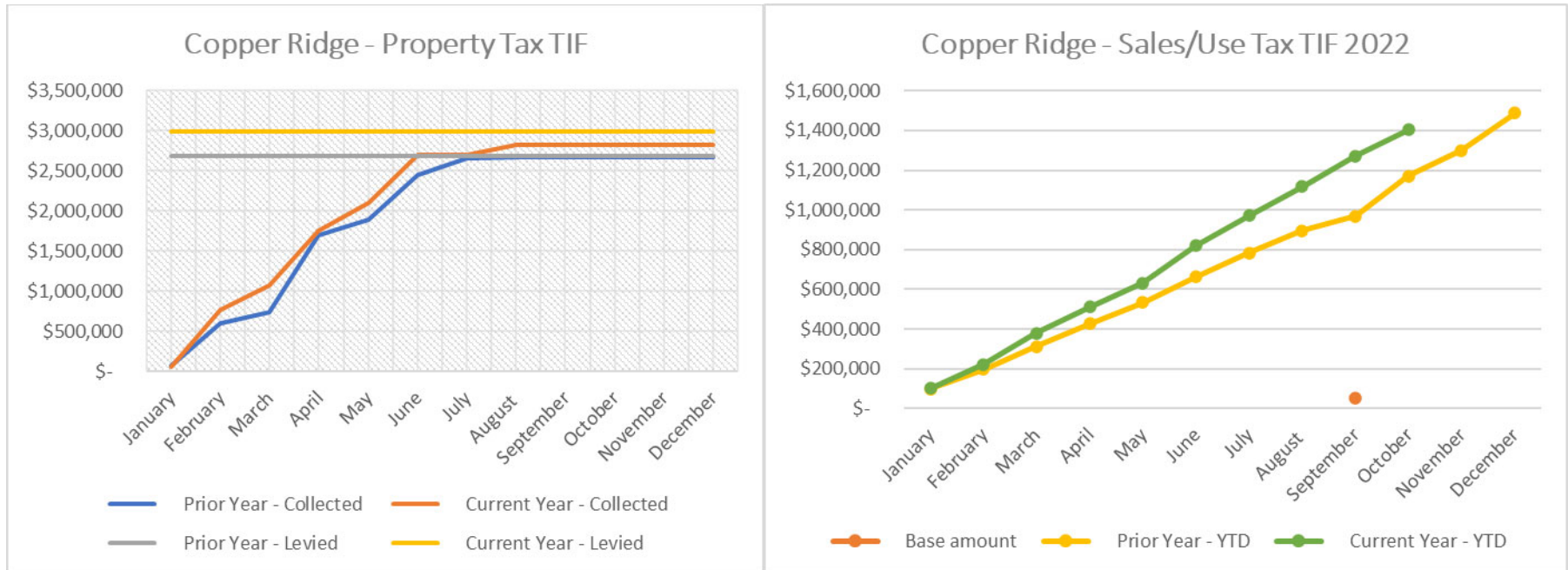
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,836,785 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$2,809,690 in tax revenue, which reflects 99.04% collection vs. 99.51% at this time last year.
- Through December, the Authority has collected \$1,349,262 in sales tax TIF revenue through October reported sales (November collection) which is 35.48% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2022 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District was \$4,064,601.
- Administration Fees in the amount of \$60,000 have been recorded.



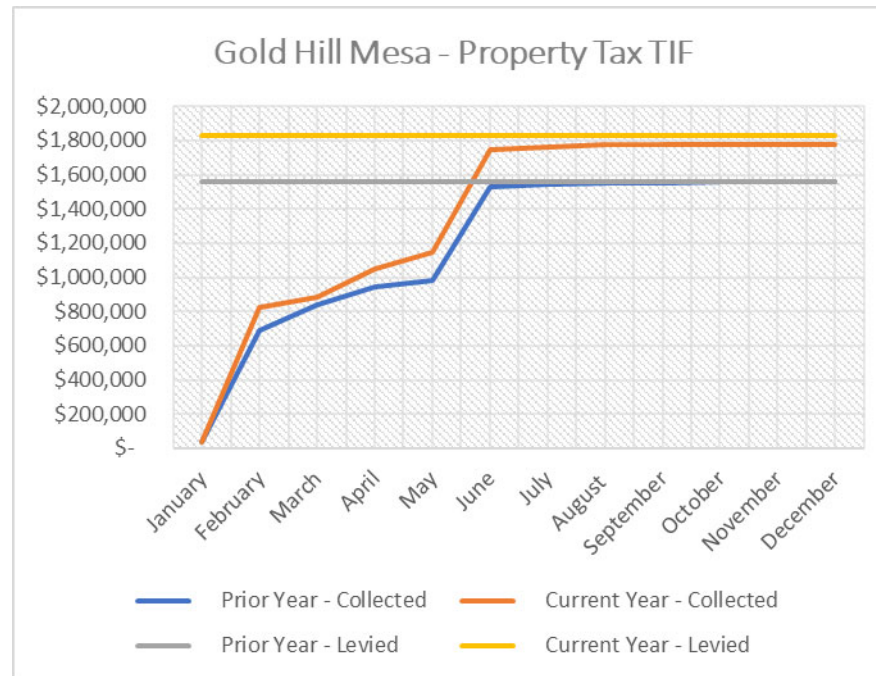
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Gold Hill Mesa:

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



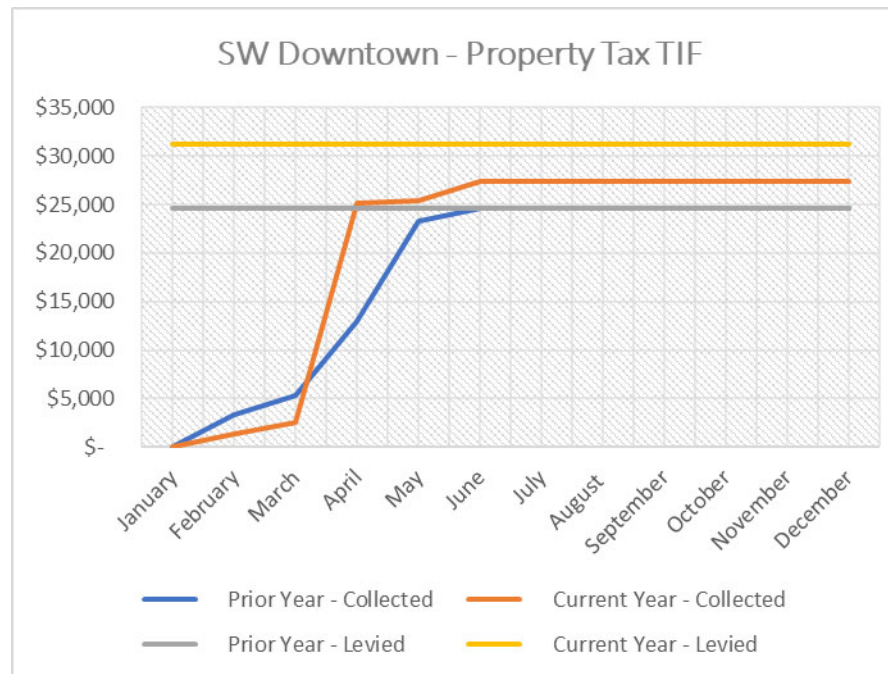
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Southwest Downtown:

- The Authority is expected to collect a total of \$27,497 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$27,393, which reflects 99.62% collection vs. 99.92% at this time last year.



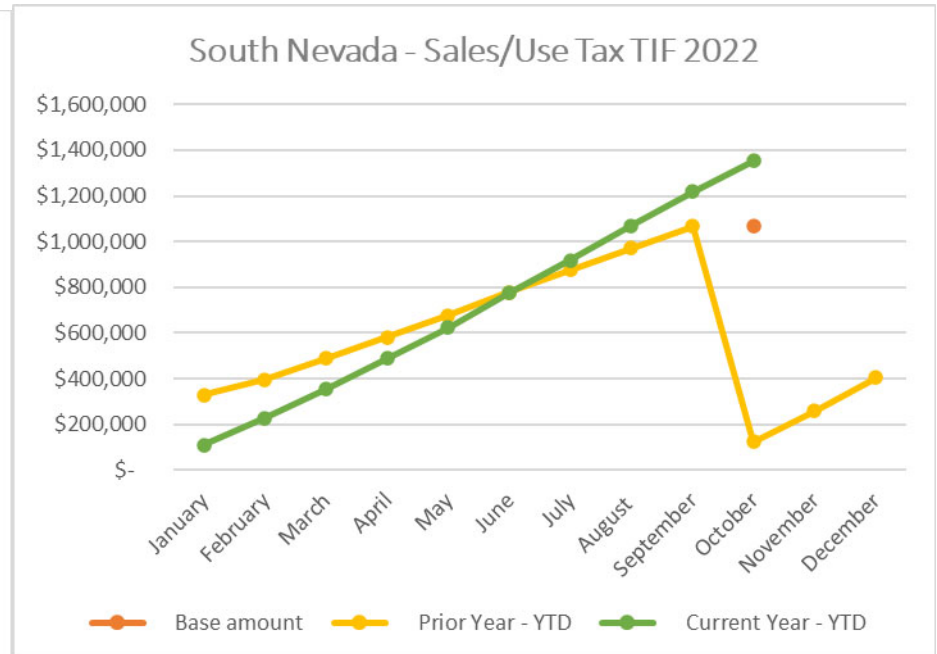
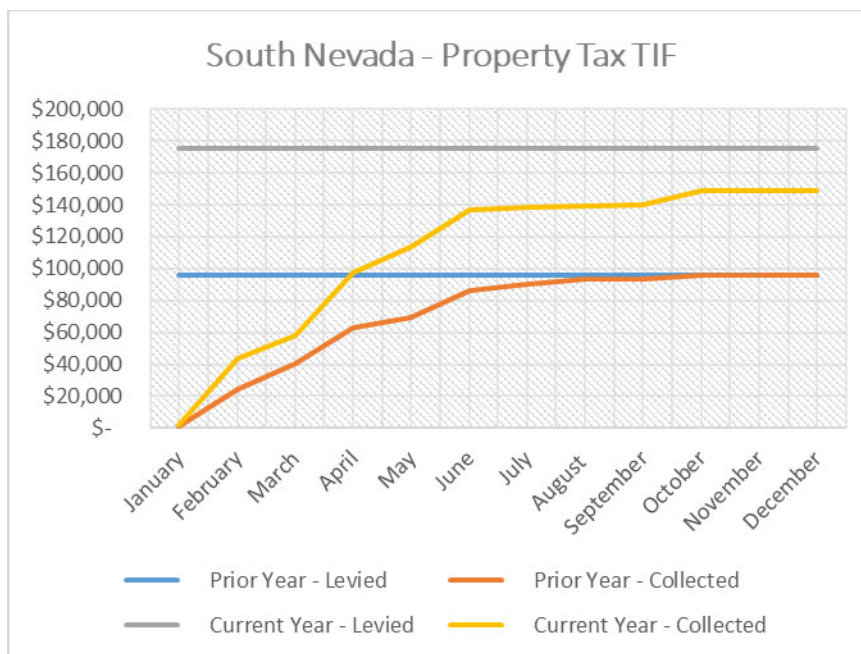
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$160,158 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$148,829 in tax revenue, which reflects 92.93% collection vs 99.95% at this time last year.
- Through December, the Authority has allocated \$66,639 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through December, the Authority has collected \$555,024 in sales tax TIF revenue through October reported sales (November collection) which is 9.52% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2022 reported sales) has not been met.
- Through December, Developer reimbursements totaling \$536,306 were made.
- Administration Fees in the amount of \$60,000 have been recorded.



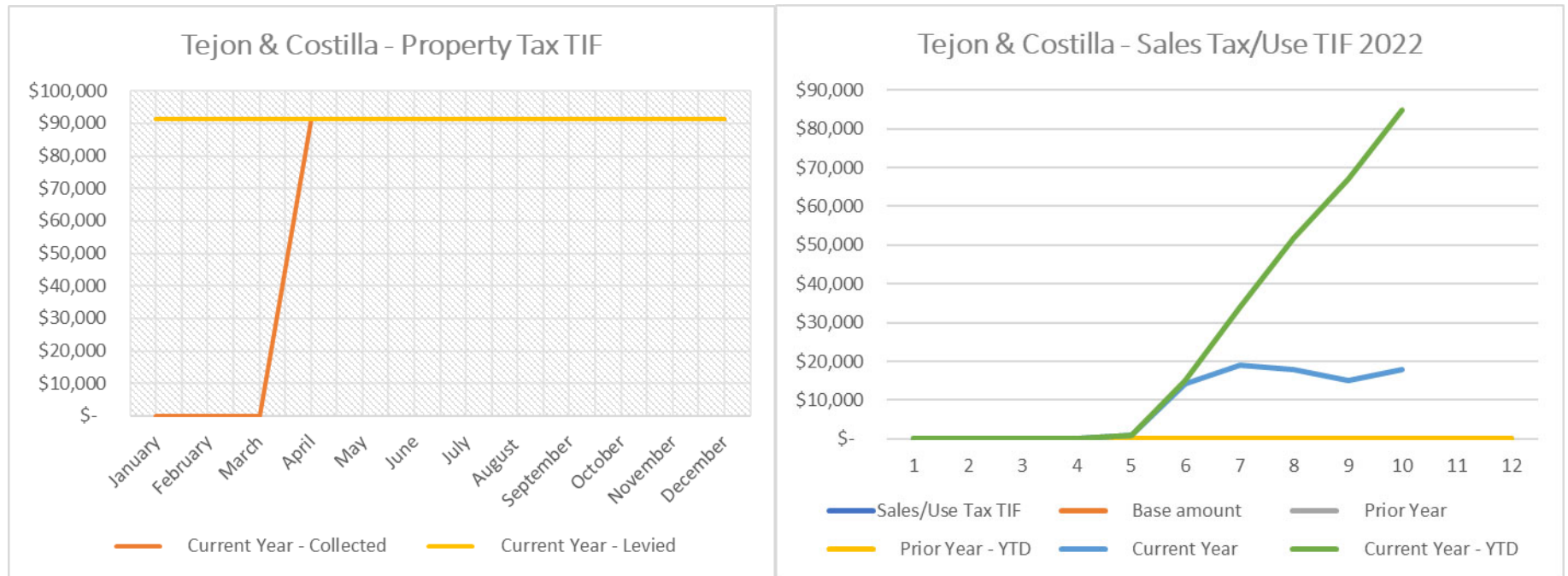
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

14. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,296 in Property Tax TIF revenue during 2022. Through December, the Authority has collected \$91,296 in tax revenue, reflecting a 100.00% collection.
- Through December, the Authority has collected \$84,935 in sales tax TIF revenue through October reported sales (November collection). The sales tax base amount is zero for this project area.
- Administration Fees in the amount of \$30,000 have been recorded.



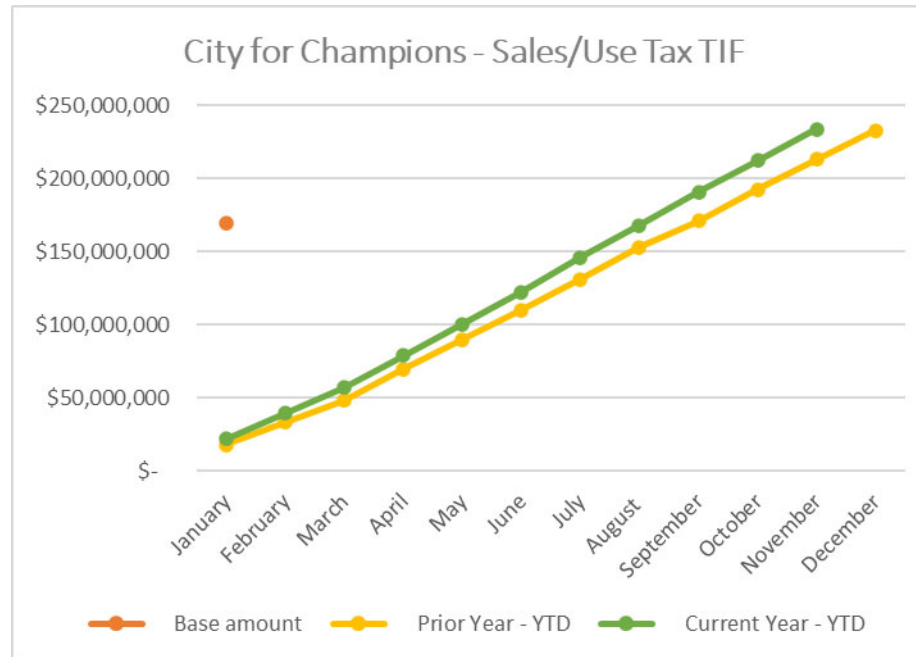
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 2022 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

15. As of December 31, 2022, remaining funds available related to the C4C projects are as follows:

- Administration - \$91,273.
- On January 31, the Authority transferred \$2,600,000 of fund balance from the U.S. Airforce Academy Visitor’s Center and the Flexible Sub-Account to the USAFA Visitor’s Center BID for the closing of the Special Revenue Bonds Series 2022 per the agreement.
- Through December, the Authority has collected \$10,984,321 in sales tax TIF revenue through November reported sales (December collection). The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2022 reported sales) was met in September 2022.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
DECEMBER 31, 2022**

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 284,589	\$ -	\$ -	\$ -	\$ -	152,100	\$ -	\$ 436,689
1st Bank - C4C	-	-	-	-	-	-	91,273	91,273
Colotrust	465,537	-	-	9	1	810,199	-	1,275,746
Colotrust - C4C	-	-	-	-	-	-	2,793	2,793
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	5,719,038	5,719,038
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,916,166	1,916,166
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,867,895	4,867,895
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,551,179	3,551,179
USOM CORP Proj. Fund	-	-	-	-	-	-	17,243	17,243
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	38	-	-	-	38
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	3	-	-	-	3
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	782	-	-	-	782
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	435,508	435,508
Switchbacks 2019 Bond	-	-	-	-	-	-	899,336	899,336
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,243,678	1,243,678
Switchbacks 2019 Surplus	-	-	-	-	-	-	700,202	700,202
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	4,763	-	-	4,763
Loan Payment Fund Series 2020	-	4,025	-	-	-	-	-	4,025
Loan Reserve Fund Series 2020	-	3,496,752	-	-	-	-	-	3,496,752
Pledged Revenue Fund Series 2020	-	2,367,862	-	-	-	-	-	2,367,862
Accounts receivable	159,582	-	-	-	-	-	-	159,582
Prepaid insurance	1,017	-	-	-	-	-	-	1,017
TOTAL ASSETS	\$ 910,727	\$ 5,868,639	\$ -	\$ 840	\$ 164,838	\$ 962,299	\$ 19,444,356	\$ 27,351,698

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
DECEMBER 31, 2022

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 59,168	\$ 7,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,918
Due to other governments	-	-	-	-	-	131,549	-	131,549
Due to developers	-	-	-	-	-	92,100	-	92,100
Springhill Escrow	3,858	-	-	-	-	-	-	3,858
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	33,143	-	-	-	-	-	-	33,143
City Gate Apartments Escrow	12,758	-	-	-	-	-	-	12,758
Gold Hill Mesa Nighborhood Escrow	17,980	-	-	-	-	-	-	17,980
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>186,365</u>	<u>7,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>244,208</u>	<u>-</u>	<u>438,323</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>724,362</u>	<u>5,860,889</u>	<u>-</u>	<u>840</u>	<u>164,838</u>	<u>718,090</u>	<u>19,444,356</u>	<u>26,913,375</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 910,727</u>	<u>\$ 5,868,639</u>	<u>\$ -</u>	<u>\$ 840</u>	<u>\$ 164,838</u>	<u>\$ 962,299</u>	<u>\$ 19,444,356</u>	<u>\$ 27,351,698</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - Museum & Park	60,000	62,424	2,424
Administration fees - Canyon Creek	11,966	11,966	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	270,000	18,900	(251,100)
Administration fees - Tejon & Costilla	30,000	30,000	-
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration fees - True North	62,424	62,424	-
Reimbursement of expenditures	50,000	29,118	(20,882)
City for Champions - 15% administration fee	13,200	3,192	(10,008)
Interest income	300	7,907	7,607
TOTAL REVENUES	<u>772,890</u>	<u>500,931</u>	<u>(271,959)</u>
EXPENDITURES			
Accounting	190,000	154,204	35,796
Audit	8,000	7,500	500
Contracted services	15,000	9,079	5,921
Payroll - benefits	34,000	33,375	625
Payroll - salaries	118,000	114,585	3,415
Dues and memberships	20,000	13,250	6,750
Insurance	12,000	12,009	(9)
Legal services	80,000	66,106	13,894
Meetings	5,000	3,131	1,869
Miscellaneous	10,000	876	9,124
Office expense	3,000	4,761	(1,761)
Services general - reimbursed expenditures	80,000	9,159	70,841
PR/Advocacy	25,000	844	24,156
TOTAL EXPENDITURES	<u>600,000</u>	<u>428,879</u>	<u>171,121</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	172,890	72,052	(100,838)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	172,890	72,052	(100,838)
FUND BALANCES - BEGINNING	<u>577,084</u>	<u>652,310</u>	<u>75,226</u>
FUND BALANCES - ENDING	<u>\$ 749,974</u>	<u>\$ 724,362</u>	<u>\$ (25,612)</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,834,729	\$ 107,827	\$ 66,639	\$ 568,954	\$ 4,946,485	\$ -	\$ 7,524,634
Sales taxes	4,870,760	18,509	-	-	1,989,631	10,984,321	17,863,221
Interest income	146,653	904	1,147	25,060	23,345	248,602	445,711
Canyon Creek MD No.2 pledged revenue	-	-	45,559	-	-	-	45,559
Canyon Creek MD No.3 pledged revenue	-	-	36,353	-	-	-	36,353
TOTAL REVENUE	<u>6,852,142</u>	<u>127,240</u>	<u>149,698</u>	<u>594,014</u>	<u>6,959,461</u>	<u>11,232,923</u>	<u>25,915,478</u>
EXPENDITURES							
Accounting	-	-	-	-	-	7,483	7,483
Audit	-	-	-	-	-	1,856	1,856
Legal - projects	-	-	-	-	-	11,939	11,939
County Treasurer's fees	27,881	1,628	-	8,910	75,606	-	114,025
TIF reimbursement	-	-	-	-	1,667,382	-	1,667,382
TIF - School District	-	-	-	-	85,905	-	85,905
Reimbursements - District	-	-	-	-	4,064,601	-	4,064,601
Administrative expenditures	-	-	-	-	-	3,192	3,192
Paying agent fees	7,750	-	6,000	-	-	6,000	19,750
Administrative fees	50,000	5,000	-	60,000	160,000	-	275,000
Bond administration fees	-	-	11,966	-	-	-	11,966
Sales tax administration fee	513	45	-	-	705	-	1,263
Bond Principal	5,212,271	-	-	-	-	-	5,212,271
NN 2020 Loan interest - payment	987,729	-	-	-	-	-	987,729
Loan interest	-	120,567	-	-	-	-	120,567
Bond Principal	-	-	-	184,366	-	1,454,000	1,638,366
Bond interest	-	-	-	174,274	-	1,617,396	1,791,670
Bond Interest - CC Series 2018A	-	-	310,046	-	-	-	310,046
Developer Reimbursement	-	-	-	-	536,306	-	536,306
Capital outlay	-	-	-	-	-	2,380,357	2,380,357
Contingency	-	-	-	21,857	-	-	21,857
Transfer to other governments	-	-	-	-	-	4,664,719	4,664,719
TOTAL EXPENDITURES	<u>6,286,144</u>	<u>127,240</u>	<u>328,012</u>	<u>449,407</u>	<u>6,590,505</u>	<u>10,146,942</u>	<u>23,928,250</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	565,998	-	(178,314)	144,607	368,956	1,085,981	1,987,228
OTHER FINANCING SOURCES (USES)							
Transfers in - sales tax allocation	-	-	-	-	-	10,959,321	10,959,321
Transfers out - Project elements	-	-	-	-	-	(10,959,321)	(10,959,321)
NET CHANGE IN FUND BALANCE	565,998	-	(178,314)	144,607	368,956	1,085,981	1,987,228
FUND BALANCE - BEGINNING	<u>5,294,891</u>	<u>-</u>	<u>179,154</u>	<u>20,232</u>	<u>349,134</u>	<u>18,358,374</u>	<u>24,201,785</u>
FUND BALANCE - ENDING	<u>\$ 5,860,889</u>	<u>\$ -</u>	<u>\$ 840</u>	<u>\$ 164,839</u>	<u>\$ 718,090</u>	<u>\$ 19,444,355</u>	<u>\$ 26,189,013</u>

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2022
Updated as of January 16, 2023

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
The First Bank - Checking Account									
Balance as of 12/31/22	\$ 284,589.33	\$ -	\$ -	\$ -	\$ -	\$ 152,099.95	\$ -	\$ 436,689.28	
Subsequent activities:									
Dean's Invoice	(985.50)	-	-	-	-	-	-	(985.50)	
January Visa Payments, net	(133.94)	-	-	-	-	-	-	(133.94)	
January Bill.com Payments	(2,695.00)	-	-	-	-	-	-	(2,695.00)	
Anticipated Activities									
Transfer to SNA Developm	-	-	-	-	(20,427.50)	-	-	(20,427.50)	
Transfer to 4th Silo	-	-	-	-	(71,672.45)	-	-	(71,672.45)	
Anticipated Balance	280,774.89	-	-	-	60,000.00	-	-	340,774.89	
The First Bank - City for Champions									
Balance as of 12/31/22	-	-	-	-	-	-	91,272.93	91,272.93	
Anticipated Balance	-	-	-	-	-	-	91,272.93	91,272.93	
COLOTRUST Plus									
Balance as of 12/31/22	465,536.85	-	0.37	8.91	0.78	810,198.97	-	1,275,745.88	
Anticipated Activities									
Transfer to CRMD	-	-	-	-	-	(131,549.13)	-	(131,549.13)	
Anticipated Balance	465,536.85	-	0.37	8.91	0.78	678,649.84	-	1,144,196.75	
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,558.87)	-	(85,512.87)	
Available Balance	400,582.85	-	0.37	8.91	0.78	658,090.97	-	1,058,683.88	
Colotrust - City for Champions									
Balance as of 12/31/22	-	-	-	-	-	-	2,792.55	2,792.55	
Anticipated Balance	-	-	-	-	-	-	2,792.55	2,792.55	
2020 NN Loan - Pledged Revenue 154504.1									
Balance as of 12/31/22	-	2,367,861.55	-	-	-	-	-	2,367,861.55	
Anticipated Balance	-	2,367,861.55	-	-	-	-	-	2,367,861.55	
2020 NN Loan - Custody Fund 154504.2									
Balance as of 12/31/22	-	4,025.04	-	-	-	-	-	4,025.04	
Anticipated Balance	-	4,025.04	-	-	-	-	-	4,025.04	
2020 NN Loan - Reserve Fund 154504.3									
Balance as of 12/31/22	-	3,496,752.44	-	-	-	-	-	3,496,752.44	
Anticipated Balance	-	3,496,752.44	-	-	-	-	-	3,496,752.44	
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp									
Balance as of 12/31/22	-	-	-	782.16	-	-	-	782.16	
Anticipated Balance	-	-	-	782.16	-	-	-	782.16	
UMB - Canyon Creek Proj. 2018A Sr Cap Interest									
Balance as of 12/31/22	-	-	-	37.55	-	-	-	37.55	
Subsequent activities									
1/13/23 Pledged Revenues CCMD#2	-	-	-	780.34	-	-	-	780.34	
1/13/23 Pledged Revenues CCMD#3	-	-	-	620.07	-	-	-	620.07	
Anticipated Balance	-	-	-	1,437.96	-	-	-	1,437.96	
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp									
Balance as of 12/31/22	-	-	-	0.19	-	-	-	0.19	
Anticipated Balance	-	-	-	0.19	-	-	-	0.19	
UMB - Canyon Creek Proj. 2018A Sr Proj Restr									
Balance as of 12/31/22	-	-	-	5.98	-	-	-	5.98	
Anticipated Balance	-	-	-	5.98	-	-	-	5.98	
UMB - Canyon Creek Proj. 2018A Sr Reserve									
Balance as of 12/31/22	-	-	-	3.46	-	-	-	3.46	
Anticipated Balance	-	-	-	3.46	-	-	-	3.46	
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1									
Balance as of 12/31/22	-	-	-	0.19	-	-	-	0.19	
Anticipated Balance	-	-	-	0.19	-	-	-	0.19	
UMB - Canyon Creek Proj. 2018 Project									
Balance as of 12/31/22	-	-	-	2.33	-	-	-	2.33	
Anticipated Balance	-	-	-	2.33	-	-	-	2.33	
Zions Bank - Vineyard Loan Payment Fund 1480299									
Balance as of 12/31/22	-	-	-	-	74.28	-	-	74.28	
Anticipated Balance	-	-	-	-	74.28	-	-	74.28	
Zions Bank - Vineyard Pledged Revenue Fund 1480299A									
Balance as of 12/31/22	-	-	-	-	4,763.04	-	-	4,763.04	
Anticipated Balance	-	-	-	-	4,763.04	-	-	4,763.04	
Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B									
Balance as of 12/31/22	-	-	-	-	160,000.00	-	-	160,000.00	
Anticipated Balance	-	-	-	-	160,000.00	-	-	160,000.00	
UMB - C4C Bonds									
Balance as of 12/31/22	-	-	-	-	-	19,350,289.82	-	19,350,289.82	
Anticipated Balance	-	-	-	-	-	19,350,289.82	-	19,350,289.82	
Anticipated Balances	\$ 746,311.74	\$ 5,868,639.03	\$ 0.37	\$ 2,241.18	\$ 164,838.10	\$ 738,649.84	\$ 19,444,355.30	\$ 26,965,035.56	

(*) (*)
Details on following page

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2022
Updated as of January 16, 2023

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Total	
The First Bank - Checking Account									
Balance as of 12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,099.95	\$ -	\$ 152,099.95	
Anticipated Activities	-	-	-	-	-	-	-	-	
Transfer to SNA Developm	-	-	-	-	-	(20,427.50)	-	(20,427.50)	
Transfer to 4th Silo	-	-	-	-	-	(71,672.45)	-	(71,672.45)	
Anticipated Balance	-	-	-	-	-	60,000.00	-	60,000.00	
COLOTRUST Plus									
Balance as of 12/31/22	-	234,351.78	68,963.94	152,108.00	144,961.51	63,888.58	145,925.16	810,198.97	
Anticipated Activities	-	-	-	(131,549.13)	-	-	-	(131,549.13)	
Transfer to CRMD	-	-	-	20,558.87	144,961.51	63,888.58	145,925.16	678,649.84	
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	(20,558.87)	
Available Balance	-	234,351.78	68,963.94	-	144,961.51	63,888.58	145,925.16	512,165.81	
Anticipated Balances - Total Project Areas	-	234,351.78	68,963.94	20,558.87	144,961.51	123,888.58	145,925.16	738,649.84	
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)	Total
The First Bank - City for Champions									
Balance as of 12/31/22	\$ 91,272.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,272.93
Anticipated Balance	91,272.93	-	-	-	-	-	-	-	91,272.93
Colostrust - City for Champions									
Balance as of 12/31/22	-	-	988.11	1,804.42	-	0.02	-	-	2,792.55
Anticipated Balance	-	-	988.11	1,804.42	-	0.02	-	-	2,792.55
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 12/31/22	-	5,719,038.11	-	-	-	-	-	-	5,719,038.11
Anticipated Balance	-	5,719,038.11	-	-	-	-	-	-	5,719,038.11
UMB - Olympic Museum Proj. 2017 Revenue 146042.2									
Balance as of 12/31/22	-	1,916,166.05	-	-	-	-	-	-	1,916,166.05
Anticipated Balance	-	1,916,166.05	-	-	-	-	-	-	1,916,166.05
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 12/31/22	-	4,867,895.02	-	-	-	-	-	-	4,867,895.02
Anticipated Balance	-	4,867,895.02	-	-	-	-	-	-	4,867,895.02
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 12/31/22	-	3,551,178.95	-	-	-	-	-	-	3,551,178.95
Anticipated Balance	-	3,551,178.95	-	-	-	-	-	-	3,551,178.95
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 12/31/22	-	17,242.61	-	-	-	-	-	-	17,242.61
Anticipated Balance	-	17,242.61	-	-	-	-	-	-	17,242.61
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 12/31/22	-	-	-	-	-	-	44.82	-	44.82
Anticipated Balance	-	-	-	-	-	-	44.82	-	44.82
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 12/31/22	-	-	-	-	-	-	-	435,508.09	435,508.09
Anticipated Balance	-	-	-	-	-	-	-	435,508.09	435,508.09
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 12/31/22	-	-	-	-	-	-	-	899,336.14	899,336.14
Anticipated Balance	-	-	-	-	-	-	-	899,336.14	899,336.14
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 12/31/22	-	-	-	-	-	-	-	1,243,677.84	1,243,677.84
Anticipated Balance	-	-	-	-	-	-	-	1,243,677.84	1,243,677.84
CSURA Switchbacks 2019 Surplus 151455.4									
Balance as of 12/31/22	-	-	-	-	-	-	-	700,202.19	700,202.19
Anticipated Balance	-	-	-	-	-	-	-	700,202.19	700,202.19
Anticipated Balances - UMB	-	16,071,520.74	-	-	-	-	44.82	3,278,724.26	19,350,289.82
Anticipated Balances - Total C4C	\$ 91,272.93	\$ 16,071,520.74	\$ 988.11	\$ 1,804.42	\$ -	\$ 0.02	\$ 44.82	\$ 3,278,724.26	\$ 19,444,355.30
COLOTRUST Plus - 4.2999% as of 12/31/22									
UMB - Money Market Funds 4.45% as of 12/31/22									

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 62,637.64	\$ -	\$ -	\$ (939.56)	\$ 61,698.08	2.21%	2.21%	\$ 69,325.98	2.62%	2.62%
February	708,588.25	-	-	(10,628.82)	697,959.43	24.98%	27.19%	518,692.64	19.60%	22.22%
March	306,980.55	-	-	(4,604.71)	302,375.84	10.82%	38.01%	145,444.74	5.49%	27.71%
April	681,479.31	692.25	248.75	(10,236.30)	672,184.01	24.05%	62.06%	940,488.39	35.53%	63.24%
May	339,762.27	(934.63)	-	(5,096.43)	333,731.21	11.94%	74.00%	196,734.79	7.43%	70.68%
June	593,739.07	-	265.85	(8,910.07)	585,094.85	20.93%	94.93%	550,217.89	20.64%	91.32%
July	4,903.31	-	61.09	(74.47)	4,889.93	0.17%	95.10%	210,217.23	7.73%	99.05%
August	127,385.62	-	5,033.38	(1,986.29)	130,432.71	4.49%	99.59%	4,530.40	0.16%	99.22%
September	2,884.51	-	115.38	(45.00)	2,954.89	0.10%	99.69%	2,927.15	0.11%	99.32%
October	-	-	-	-	-	0.00%	99.69%	5,272.05	0.19%	99.51%
November	-	(18,428.31)	-	-	(18,428.31)	-0.65%	99.04%	-	0.00%	99.51%
December	-	-	-	-	-	0.00%	99.04%	-	0.00%	99.51%
	\$ 2,828,360.53	\$ (18,670.69)	\$ 5,724.45	\$ (42,521.65)	\$ 2,772,892.64	0.99	99.04%	\$ 2,643,851.26	99.51%	99.51%

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

General Fund	\$ 2,836,785.00	100.00%	\$ 2,809,689.84	99.04%
	\$ 2,836,785.00	100.00%	\$ 2,809,689.84	99.04%

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

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

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

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

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

Treasurer's Fees

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

Source: City of Colorado Springs

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

2021													
Month Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 343,971.40	\$ 349,199.18	\$ 411,569.60	\$ 434,919.98	\$ 630,312.79	\$ 490,218.65	\$ 431,699.06	\$ 423,947.60	\$ 472,114.08	\$ 454,190.48	\$ 476,490.48	\$ 530,662.13	\$ 5,449,295.43
Use Tax Collection	3,257.25	3,208.72	1,935.42	2,237.21	3,838.73	2,047.84	2,106.26	1,579.22	1,507.58	10,090.51	3,049.81	4,256.93	39,115.48
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	347,228.65	352,407.90	413,505.02	437,157.19	634,151.52	492,266.49	433,805.32	425,526.82	473,621.66	464,280.99	479,540.29	534,919.06	5,488,410.91
Cumulative Collection	816,664.80	1,169,072.70	1,582,577.72	2,019,734.91	2,653,886.43	3,146,152.92	3,579,958.24	4,005,485.06	4,479,106.72	4,943,387.71	5,422,928.00	534,919.06	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	441,061.43	793,469.33	1,206,974.35	1,644,131.54	2,278,283.06	2,770,549.55	3,204,354.87	3,629,881.69	4,103,503.35	4,567,784.34	5,047,324.63	159,315.69	
Sales/Use Tax Remitted to Authority	347,228.65	352,407.90	413,505.02	437,157.19	634,151.52	492,266.49	433,805.32	425,526.82	473,621.66	464,280.99	479,540.29	159,315.69	5,112,807.54
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.59)	(51.59)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(616.08)
Net Collection	\$ 347,177.36	\$ 352,356.31	\$ 413,453.43	\$ 437,105.90	\$ 634,100.23	\$ 492,215.20	\$ 433,754.03	\$ 425,475.53	\$ 473,570.37	\$ 464,229.70	\$ 479,489.00	\$ 159,264.40	\$ 5,112,191.46
2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ 468,654.27	\$ 462,434.88	\$ 502,036.51	\$ 521,563.06	\$ 479,061.29	\$ 646,186.75	\$ 488,814.01	\$ 495,680.97	\$ -	\$ -	\$ 4,849,377.86
Use Tax Collection	2,278.51	3,227.10	1,653.25	2,495.07	1,977.48	2,459.23	2,212.88	2,119.18	1,664.41	1,294.69	-	-	21,381.80
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	-	-	4,870,759.66
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	2,260,608.26	2,764,622.25	3,288,644.54	3,769,918.71	4,418,224.64	4,908,703.06	5,405,678.72	5,405,678.72	-	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94	1,885,004.89	2,389,018.88	2,913,041.17	3,394,315.34	4,042,621.27	4,533,099.69	5,030,075.35			
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	-	-	4,870,759.66
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	(512.90)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ 464,878.66	\$ 503,962.70	\$ 523,971.00	\$ 481,222.88	\$ 648,254.64	\$ 490,427.13	\$ 496,924.37	\$ -	\$ -	\$ 4,870,246.76
Sales Tax %change from prior year same period	15.11%	11.39%	13.87%	6.33%	-20.35%	6.39%	10.97%	52.42%	3.54%	9.14%			
Total Tax %change from prior year to date	14.26%	13.37%	13.47%	11.93%	4.17%	4.53%	5.31%	10.30%	9.59%	9.35%			

Source: City of Colorado Springs

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

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 1,212.47	\$ 1,019.59	\$ 2,048.68	\$ 1,725.56	\$ 2,224.13	\$ 4,742.51	\$ 2,938.53	\$ 2,761.22	\$ 2,462.11	\$ 29,633.42	\$ 5,324.09	\$ 6,805.05	\$ 62,897.36
Use Tax Collection	-	-	-	-	-	141.17	-	-	-	-	-	-	141.17
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,212.47	1,019.59	2,048.68	1,725.56	2,224.13	4,883.68	2,938.53	2,761.22	2,462.11	29,633.42	5,324.09	6,805.05	63,038.53
Cumulative Collection	19,644.97	20,664.56	22,713.24	24,438.80	2,224.13	7,107.81	10,046.34	12,807.56	15,269.67	44,903.09	50,227.18	57,032.23	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(43,318.18)	(42,298.60)	(40,249.91)	(38,524.35)	(60,739.02)	(55,855.34)	(52,916.80)	(50,155.58)	(47,693.47)	(18,060.05)	(12,735.96)	(5,930.91)	(5,930.91)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ 6,557.13	\$ 9,362.82	\$ 8,296.76	\$ 9,616.96	\$ 9,454.03	\$ 8,638.51	\$ 9,661.71	\$ 8,791.48	\$ -	\$ -	\$ 78,737.69
Use Tax Collection	-	-	161.56	-	-	-	-	-	-	-	-	-	161.56
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	6,718.69	9,362.82	8,296.76	9,616.96	9,454.03	8,638.51	9,661.71	8,791.48	-	-	78,899.25
Cumulative Collection	60,749.89	65,390.52	72,109.21	81,472.03	8,296.76	17,913.72	27,367.75	36,006.26	45,667.97	54,459.45	-	-	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	(54,666.39)	(45,049.43)	(35,595.40)	(26,956.89)	(17,295.18)	(8,503.70)	-	-	-
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	-	18,508.87
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	-	(45.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,463.87
Sales Tax %change from prior year same period	206.62%	355.15%	220.07%	442.60%	273.03%	102.78%	221.73%	212.85%	292.42%	-70.33%			
Total Tax %change from prior year to date	209.24%	216.44%	217.48%	233.37%	273.03%	152.03%	172.42%	181.13%	199.08%	21.28%			

Source: City of Colorado Springs

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

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ 99,972.38	\$ 97,559.91	\$ 113,565.32	\$ 117,367.10	\$ 106,270.68	\$ 128,193.72	\$ 119,391.31	\$ 114,659.07	\$ 124,691.46	\$ 203,608.84	\$ 128,694.08	\$ 187,772.40	\$ 1,541,746.27
Use Tax Collection	-	-	-	-	2,224.13	-	-	-	-	-	-	-	2,224.13
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	515.24	515.24
Total Sales/Use Tax Collection for Month	99,972.38	97,559.91	113,565.32	117,367.10	106,270.68	128,193.72	119,391.31	114,659.07	124,691.46	203,093.60	128,694.08	188,287.64	1,544,485.64
Cumulative Collection	584,314.96	681,874.87	795,440.19	912,807.29	1,019,077.97	1,147,271.69	1,266,663.00	1,381,322.07	124,691.46	203,093.60	331,787.68	520,075.32	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	531,339.33	628,899.24	742,464.56	859,831.66	966,102.34	1,094,296.06	1,213,687.37	1,328,346.44	71,715.83	274,809.43	403,503.51	591,791.15	
Sales/Use Tax Remitted to Authority	99,972.38	97,559.91	113,565.32	117,367.10	106,270.68	128,193.72	119,391.31	114,659.07	71,715.83	203,093.60	128,694.08	188,287.64	1,488,770.64
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 99,921.09	\$ 97,508.62	\$ 113,514.03	\$ 117,315.81	\$ 106,219.39	\$ 128,142.43	\$ 119,340.02	\$ 114,607.78	\$ 71,664.54	\$ 203,042.31	\$ 128,642.79	\$ 188,236.35	\$ 1,488,155.16
2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 101,358.55	\$ 122,374.18	\$ 156,610.18	\$ 130,877.72	\$ 121,367.44	\$ 187,234.61	\$ 152,811.34	\$ 144,716.22	\$ 154,361.21	\$ 131,039.44	\$ -	\$ -	\$ 1,402,750.89
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	154,361.21	131,039.44	-	-	1,402,750.89
Cumulative Collection	621,433.87	743,808.05	900,418.23	1,031,295.95	1,152,663.39	1,339,898.00	1,492,709.34	1,637,425.56	154,361.21	131,039.44	-	-	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	693,149.70	815,523.88	972,134.06	1,103,011.78	1,224,379.22	1,411,613.83	1,564,425.17	1,709,141.39	101,385.58	232,425.02	-	-	
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	101,385.58	131,039.44	-	-	1,349,775.26
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	(512.90)
Net Collection	\$ 101,307.26	\$ 122,322.89	\$ 156,558.89	\$ 130,826.43	\$ 121,316.15	\$ 187,183.32	\$ 152,760.05	\$ 144,664.93	\$ 101,334.29	\$ 130,988.15	\$ -	\$ -	\$ 1,349,262.36
Sales Tax %change from prior year same period	1.39%	25.43%	37.90%	11.51%	14.21%	46.06%	27.99%	26.21%	23.79%	-35.48%			
Total Tax %change from prior year to date	6.35%	9.08%	13.20%	12.98%	13.11%	16.79%	17.85%	18.54%	23.79%	-35.48%			

Source: City of Colorado Springs

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

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ 133,398.21	\$ 136,578.33	\$ 150,612.51	\$ 142,709.22	\$ 151,812.72	\$ 149,780.60	\$ 134,551.30	\$ -	\$ -	\$ 1,353,952.97
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	133,398.21	136,578.33	150,612.51	142,709.22	151,812.72	149,780.60	134,551.30	-	-	1,353,952.97
Cumulative Collection	513,555.77	630,562.23	758,103.60	891,501.81	1,028,080.14	1,178,692.65	1,321,401.87	1,473,214.59	1,622,995.19	134,551.30	-	-	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)	(437,409.45)	(309,868.08)	(176,469.87)	(39,891.54)	110,720.98	253,430.20	294,521.94	301,593.32	(933,420.38)	-	-	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,669.69	\$ 142,657.93	\$ 151,761.43	\$ 149,729.31	\$ -	\$ -	\$ -	\$ 554,818.36
Sales Tax %change from prior year same perio	45.98%	75.87%	36.23%	46.11%	40.71%	51.88%	43.95%	57.75%	58.78%	9.52%			
Total Tax %change from prior year to date	56.28%	59.58%	55.10%	53.69%	51.83%	51.84%	50.94%	51.62%	52.25%	9.52%			

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

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

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 872.01	\$ 14,090.14	\$ 19,039.04	\$ 17,859.41	\$ 15,183.01	\$ 17,891.14	\$ -	\$ -	\$ 84,934.75
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	-	-	84,934.75
Cumulative Collection	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	-	-	-
Sales/Use Tax Base	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	-	-	-
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	-	-	84,934.75
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	-	-	(90.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ 17,876.14	\$ -	\$ -	\$ 84,844.75

Source: City of Colorado Springs

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

2021													
Period Sale Recorded	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.62	\$ 2,397.68	\$ 3,589.30
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	-	-	-	-	-	-	1,191.62	2,397.68	3,589.30
Cumulative Collection	-	-	-	-	-	-	-	-	-	-	1,191.62	3,589.30	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	(49,118.79)	(46,721.11)	(46,721.11)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ 2,798.07	\$ -	\$ -	\$ 27,611.14
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	2,798.07	-	-	27,611.14
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	31,200.44	31,200.44	31,200.44	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	(19,109.97)	(19,109.97)	(19,109.97)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Colorado Department of Revenue

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

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

2022													
Month State Distributed	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ 21,628,589.82	\$ 21,763,195.07	\$ 23,694,875.28	\$ 21,882,710.29	\$ 22,784,733.64	\$ 21,888,183.39	\$ 21,404,135.07	\$ 253,481,166.86
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30	\$ 120,063,334.12	\$ 141,826,529.19	\$ 165,521,404.47	\$ 187,404,114.76	\$ 210,188,848.40	\$ 232,077,031.79	\$ 253,481,166.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)	(49,439,843.52)	(27,676,648.45)	(3,981,773.17)	17,900,937.12	40,685,670.76	62,573,854.15	83,977,989.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,341,442.58	2,980,243.16	2,862,974.39	2,799,660.87	10,984,321.00
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,442.58	\$ 2,980,243.16	\$ 2,862,974.39	\$ 2,799,660.87	\$ 10,984,321.00

Sales Tax %change from prior year same period	22.31%	22.47%	12.06%	18.64%	1.28%	8.17%	7.65%	12.82%	-1.35%	26.84%	1.82%	4.28%	
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%	14.60%	13.38%	12.47%	12.52%	10.70%	12.25%	11.17%	10.56%	