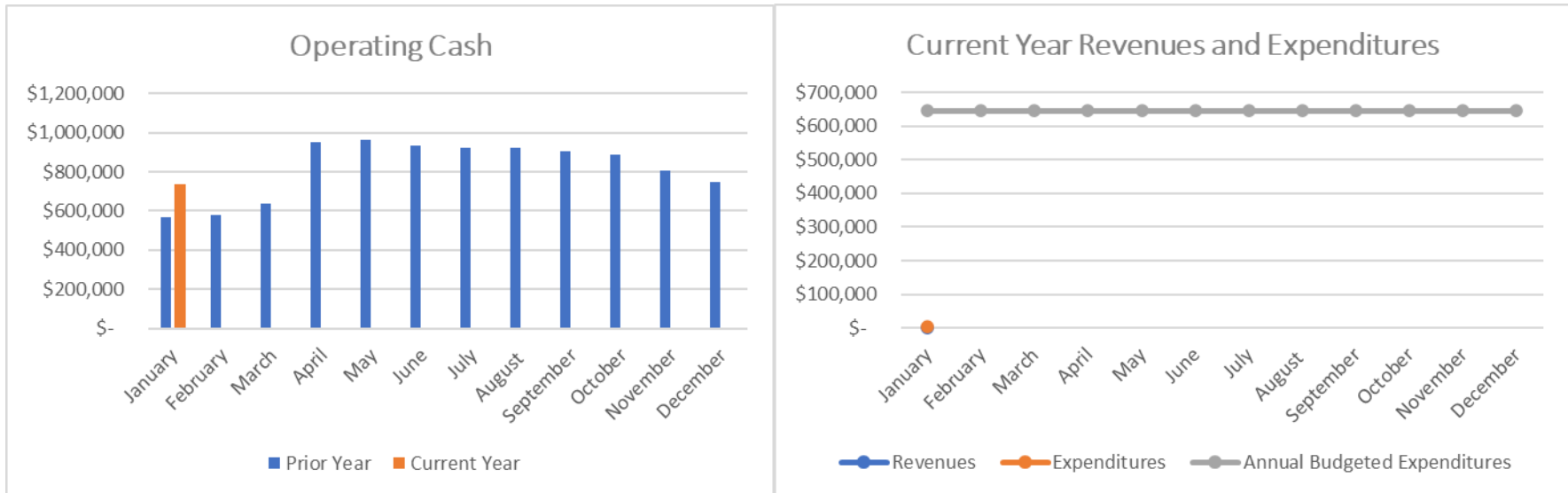


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2023, is \$736,377.
2. There have not been significant revenues or expenditures reported through January 31, 2023. Total budgeted revenues and expenditures for the year are \$717,430 and \$646,000, respectively.



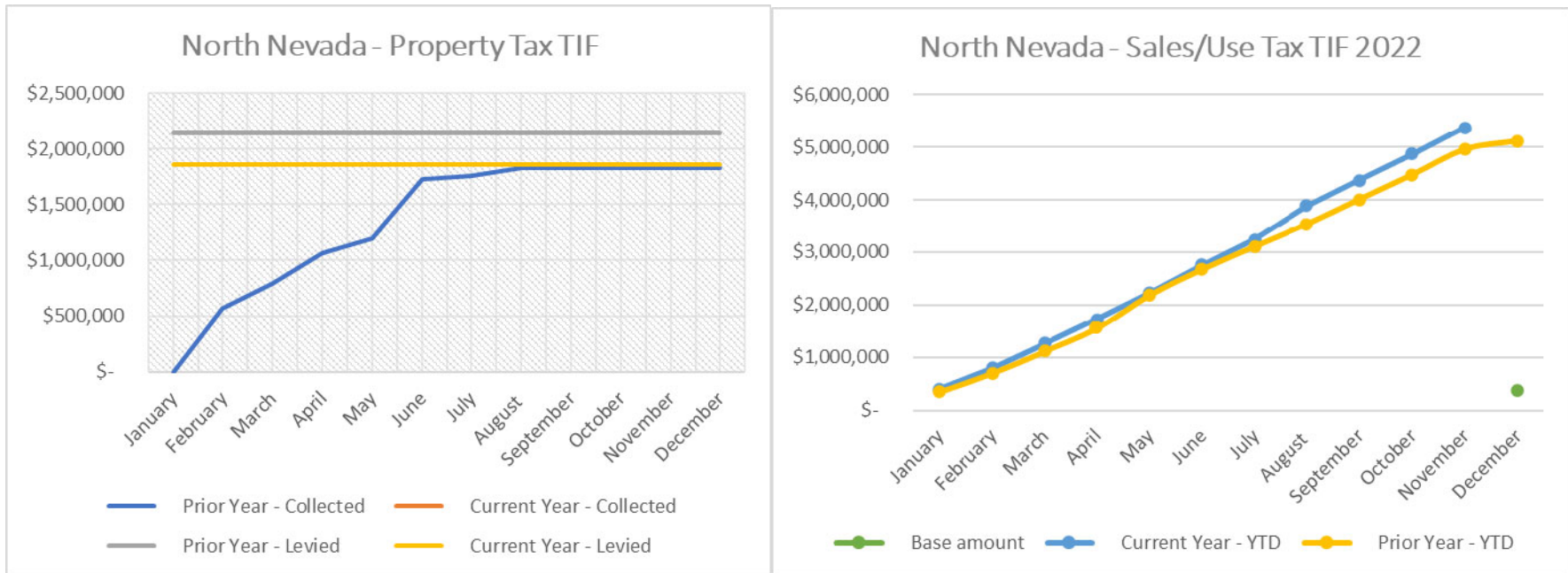
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

DEBT SERVICE

1. North Nevada:

- The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$16,584 in tax revenue, which reflects 0.89% collection vs. 0% at this time last year.
- Through January, the Authority has collected \$5,373,799 in sales tax TIF revenue for November reported sales (December collection), which is 8.96% 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.



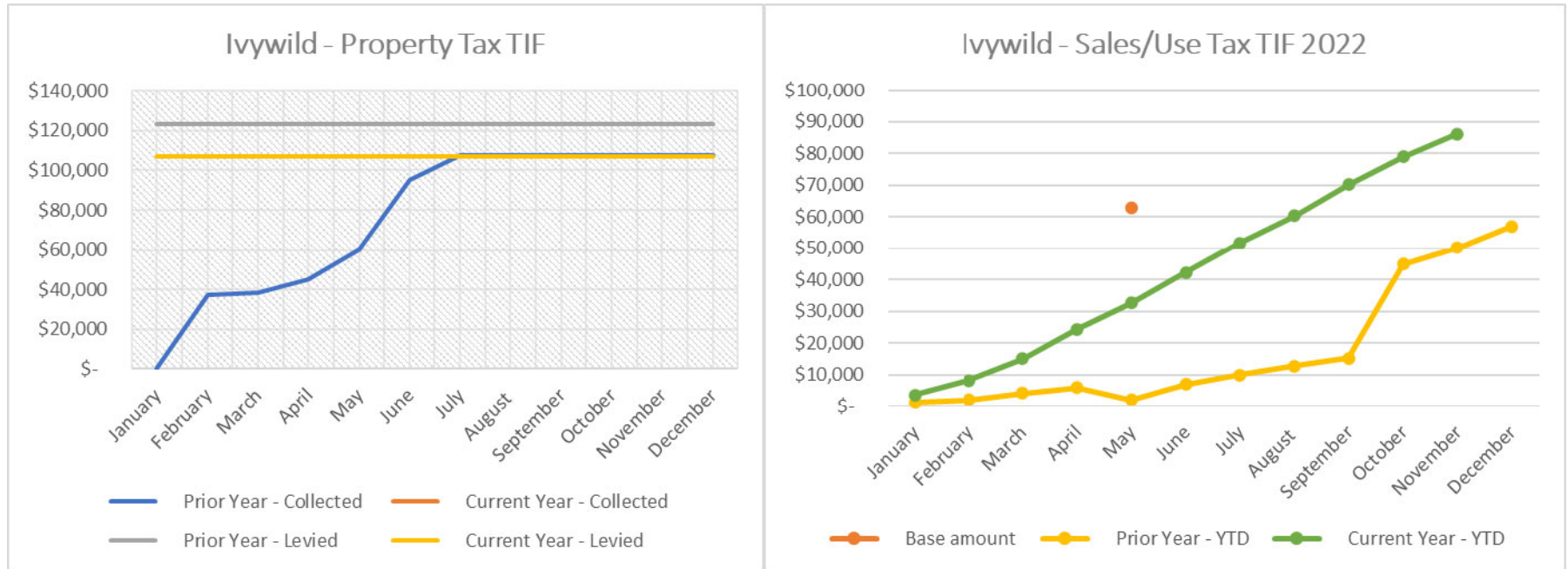
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$0 in tax revenue, reflecting 0% collection which is consistent with this time last year.
- Through January, the Authority has collected \$0 in sales tax TIF revenue for November reported sales (December collection). The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) has not been met.



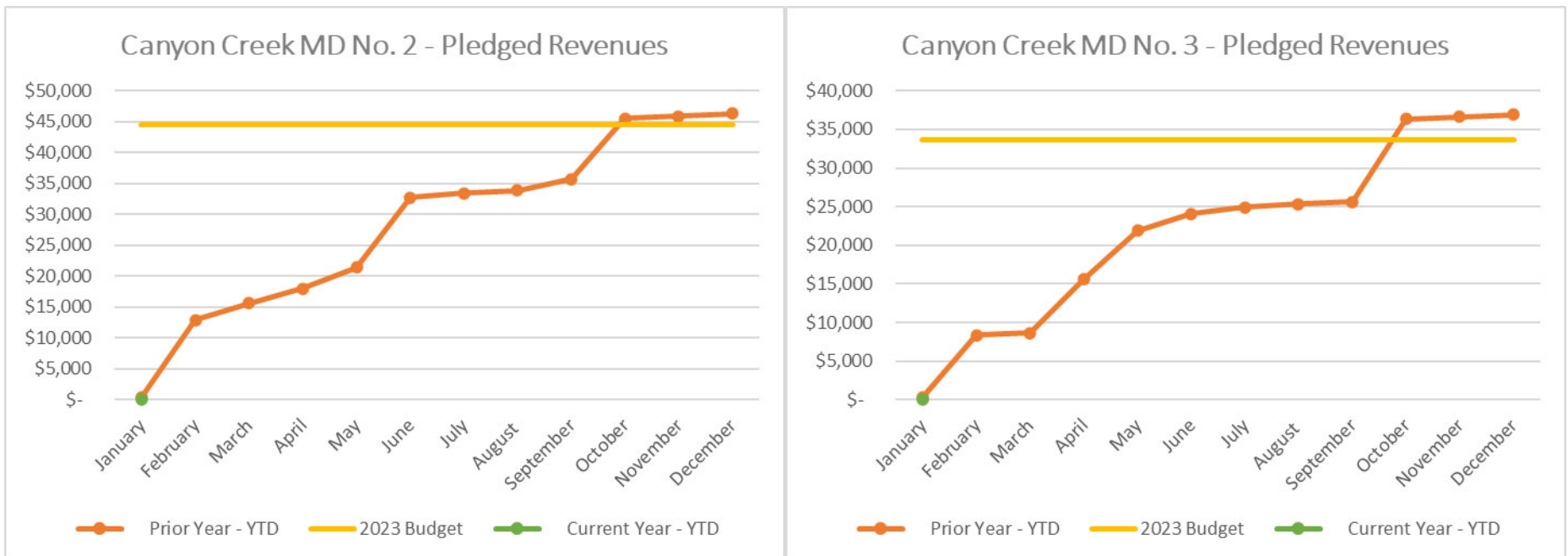
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 0.44% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$506 as pledged revenue to the Canyon Creek bonds.
- Through January, the Authority has not collected pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. The amounts budgeted during 2023 from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 are \$44,598 and \$33,630, respectively.



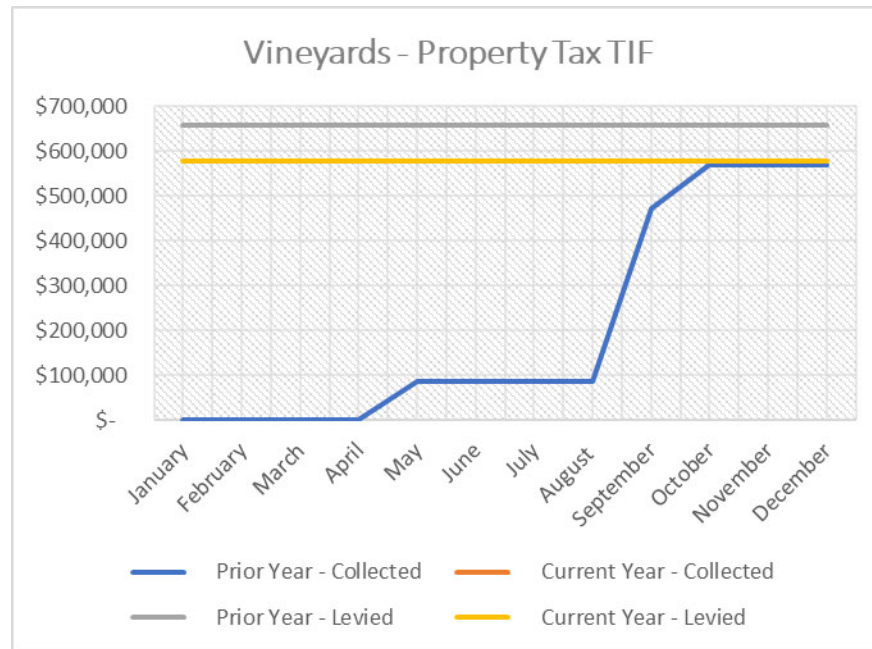
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

4. Vineyard:

- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$0 in tax revenue, which is consistent with this time last year.



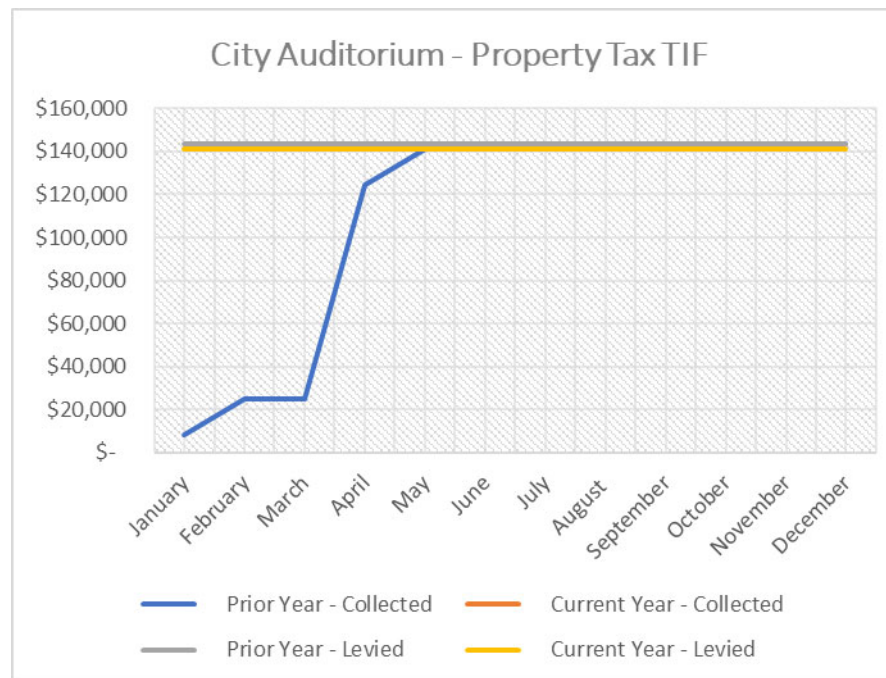
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS

5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$8,065 in tax revenue, reflecting 5.73% collection which is consistent with this time last year.



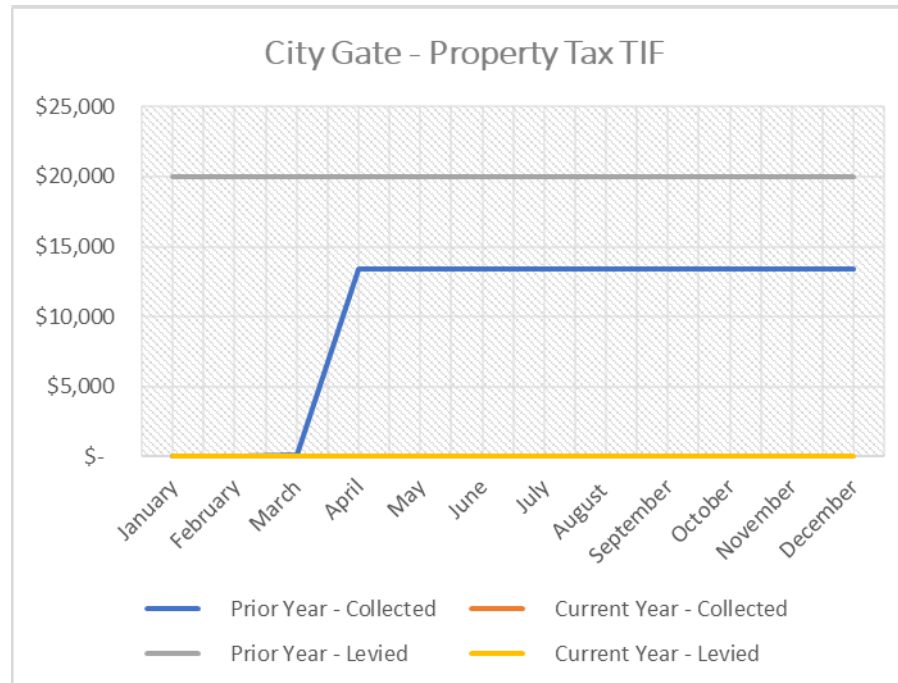
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

6. City Gate:

- The Authority did not levy Property Tax TIF revenue during 2023.



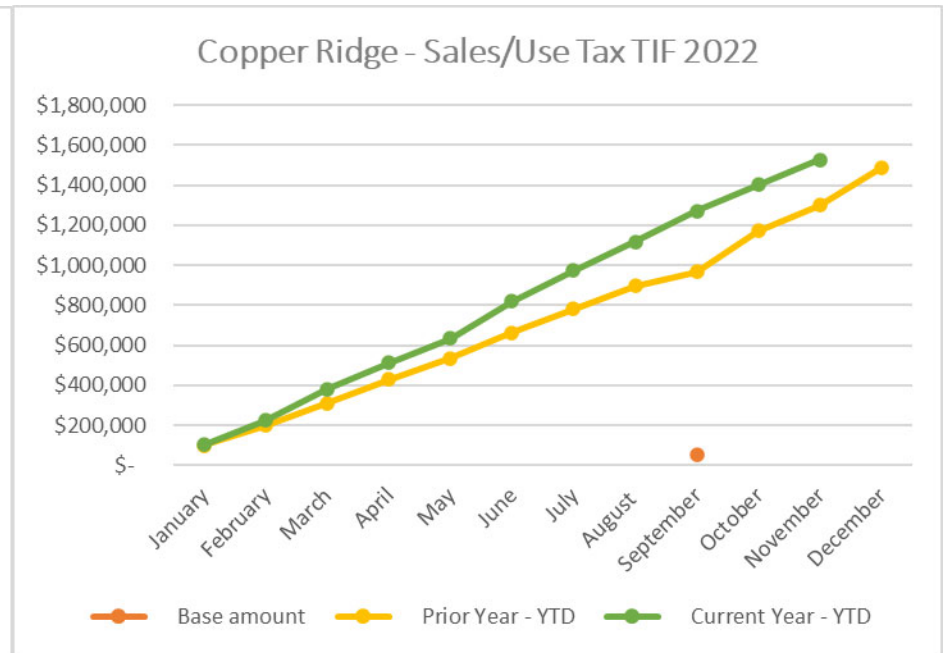
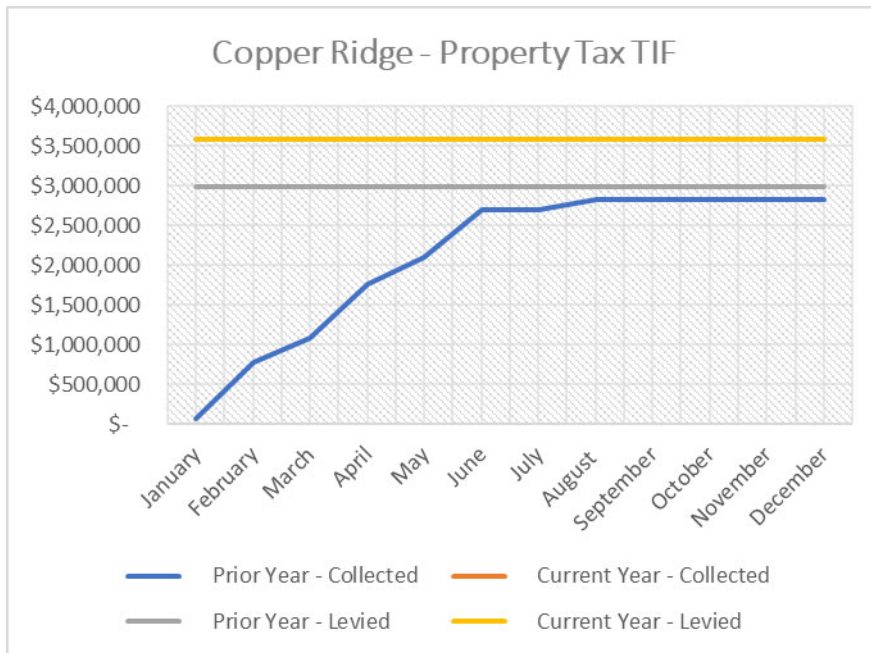
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$354,388 in tax revenue, which reflects 9.90% collection vs. 2.21% at this time last year.
- Through January 2023, the Authority has collected \$1,474,758 in sales tax TIF revenue through November reported sales (December collection) which is 62.33% 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 are \$349,649.



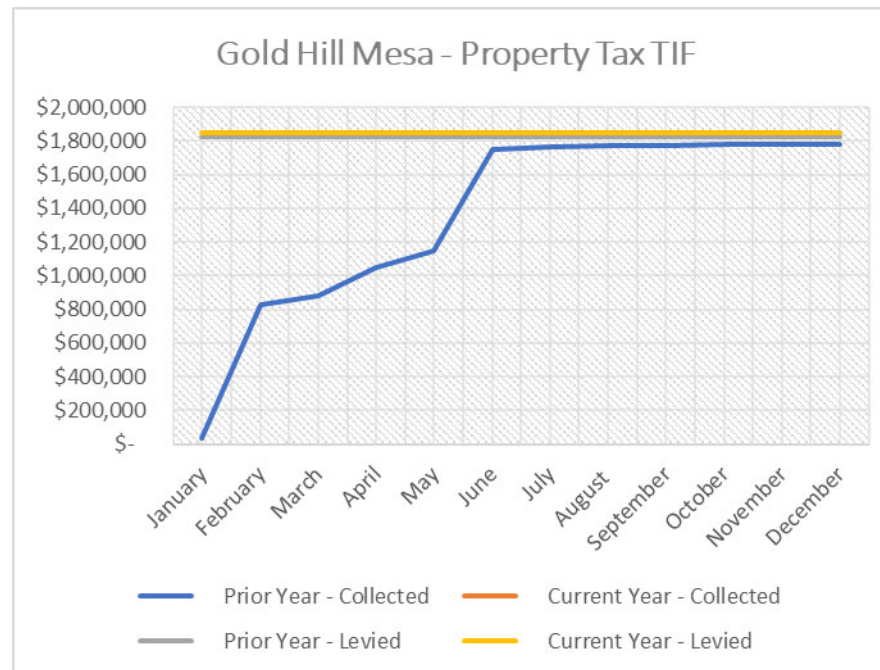
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$27,734 in tax revenue, reflecting 1.50% collection which is consistent with this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$27,340.



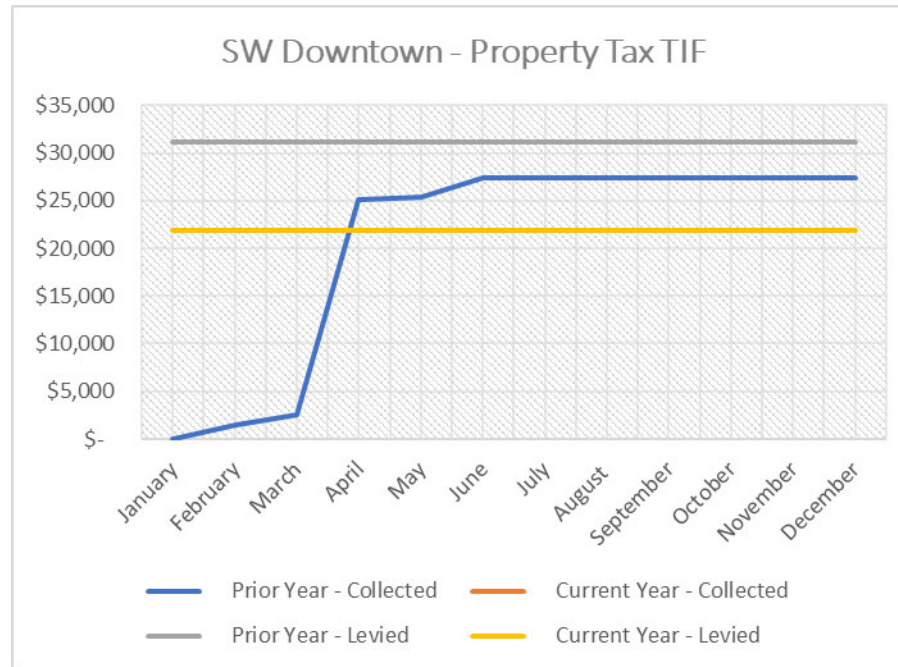
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Southwest Downtown:

- The Authority is expected to collect a total of \$21,821 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$0, reflecting 0% collection, which is consistent with this time last year.



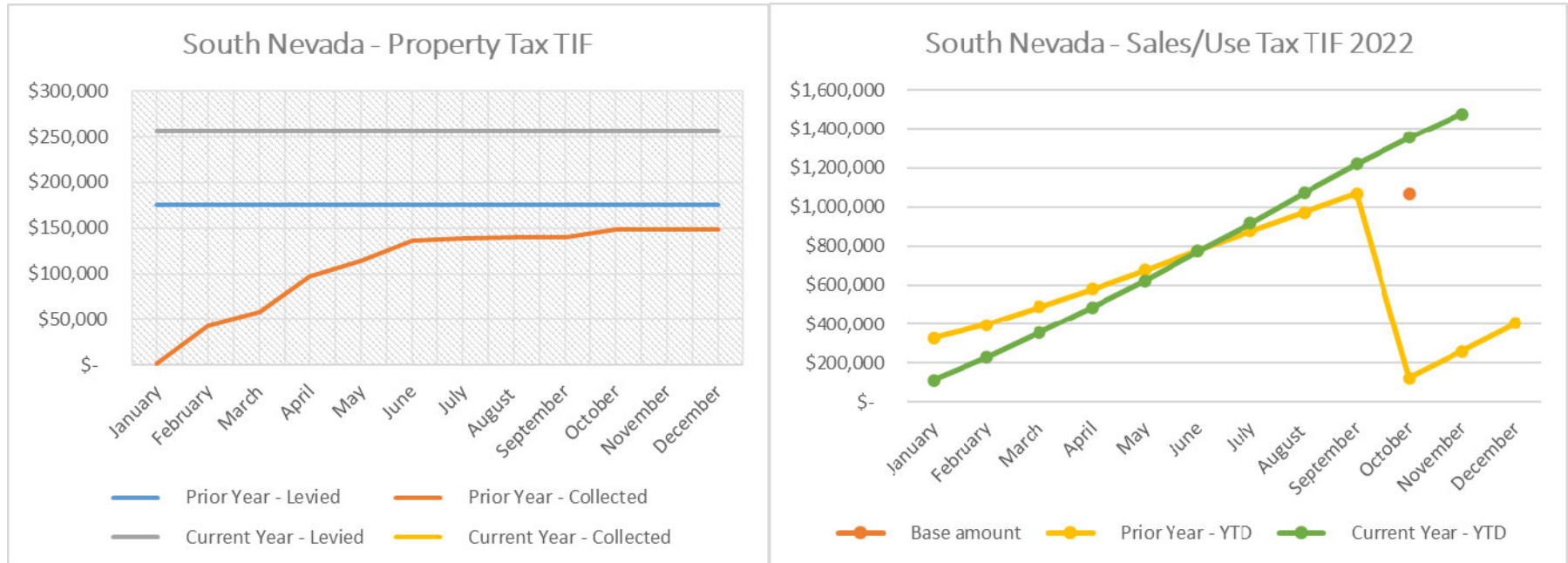
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$1,136 in tax revenue, which reflects 0.44% collection vs 1.14% at this time last year.
- Through January, the Authority has allocated \$506 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through January, the Authority has collected \$555,024 in sales tax TIF revenue through November reported sales (December collection) which is 0.01% 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.



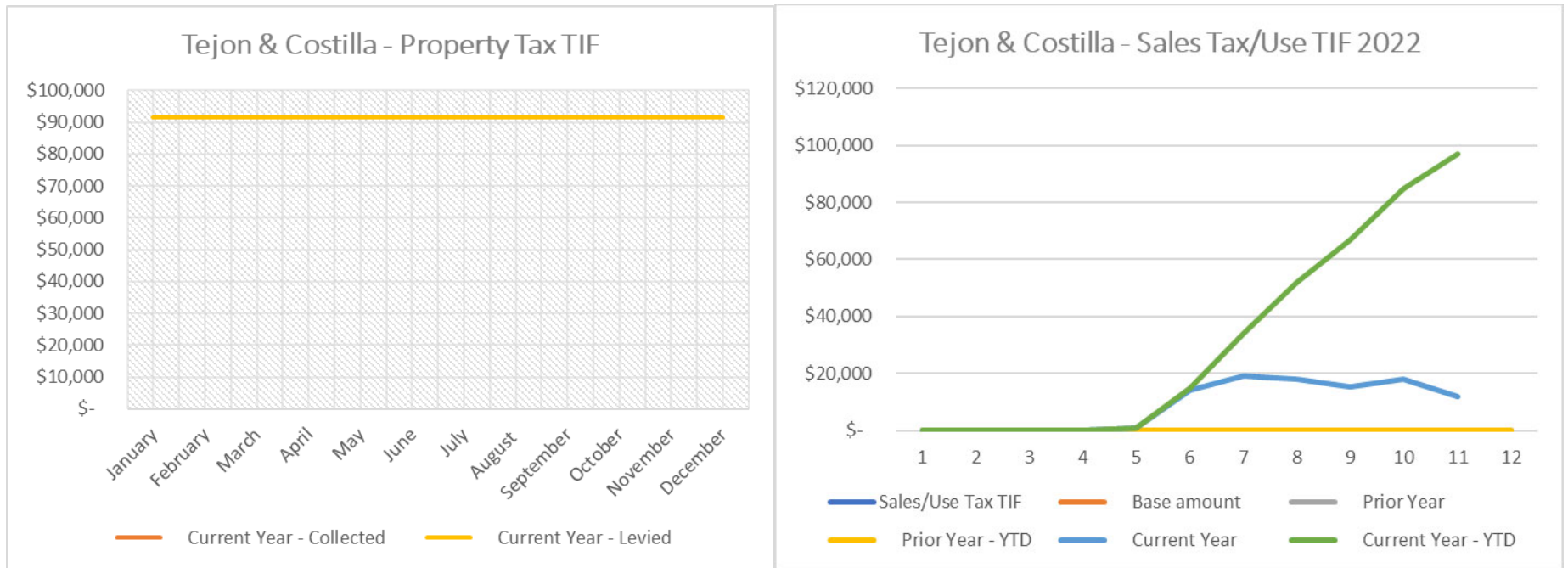
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through January, the Authority has collected \$0 in tax revenue, reflecting a 0% collection, which is consistent with this time last year.
- Through January, the Authority has collected \$96,922 in sales tax TIF revenue through November reported sales (December collection). The sales tax base amount is zero for this project area.



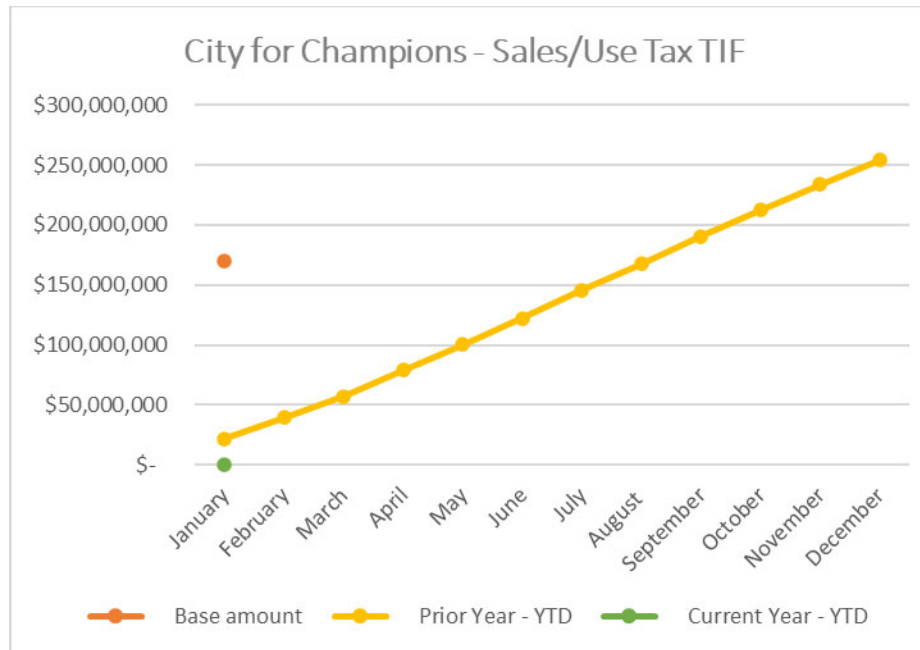
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. As of January 31, 2023, remaining funds available related to the C4C projects are as follows:

- Administration - \$91,300.
- On January 31, 2023, the Authority issued Series 2023 Tax Increment Revenue Bonds for the purpose of refunding the Series 2017 USOM Project Bonds. The trustee transferred \$16,123,288 from the 2017 USOM Project Bond Fund accounts to the 2023 USOM Project and Refunding Escrow accounts.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JANUARY 31, 2023

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 269,075	\$ -	\$ -	\$ -	\$ -	164,072	\$ -	\$ 433,147
1st Bank - C4C	-	-	-	-	-	-	91,300	91,300
Colotrust	467,302	-	-	9	1	806,653	-	1,273,965
Colotrust - C4C	-	-	-	-	-	-	2,803	2,803
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	3,599	3,599
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	1,126	1,126
USOM Proj. 2017 Reserve	-	-	-	-	-	-	3,063	3,063
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	2,235	2,235
USOM CORP Proj. Fund	-	-	-	-	-	-	11	11
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	1,441	-	-	-	1,441
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	-	-	-	785	-	-	-	785
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	4,500	4,500
Switchbacks 2019 Bond	-	-	-	-	-	-	1,833,257	1,833,257
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,244,277	1,244,277
Switchbacks 2019 Surplus	-	-	-	-	-	-	209,305	209,305
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	-	4,041	-	-	-	-	-	4,041
Loan Reserve Fund Series 2020	-	3,510,737	-	-	-	-	-	3,510,737
Pledged Revenue Fund Series 2020	-	2,880,760	-	-	-	-	-	2,880,760
USOM Proj. 2023 Project	-	-	-	-	-	-	4,300,000	4,300,000
USOM Proj. 2023 Refunding Escrow	-	-	-	-	-	-	11,823,288	11,823,288
Accounts receivable	159,582	-	-	-	-	-	-	159,582
Receivable from County Treasurer	-	16,335	-	-	-	385,475	-	401,810
Due from C4C	10,416	-	-	-	-	-	-	10,416
Due from other funds	-	-	-	506	-	-	18	524
TOTAL ASSETS	\$ 906,374	\$ 6,411,872	\$ -	\$ 2,753	\$ 164,838	\$ 1,356,200	\$ 19,518,784	\$ 28,360,820

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
JANUARY 31, 2023

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 68,541	\$ 2,750	\$ -	\$ -	\$ -	\$ -	5,000	\$ 76,291
Due to general fund	-	-	-	-	-	-	10,416	10,416
Due to other funds	-	-	-	-	-	506	18	524
Due to other governments	-	-	-	-	-	501,921	-	501,921
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	30,870	-	-	-	-	-	-	30,870
City Gate Apartments Escrow	11,525	-	-	-	-	-	-	11,525
Gold Hill Mesa Nighborhood Escrow	15,668	-	-	-	-	-	-	15,668
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>189,920</u>	<u>2,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>615,086</u>	<u>15,434</u>	<u>823,190</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>716,454</u>	<u>6,409,122</u>	<u>-</u>	<u>2,753</u>	<u>164,838</u>	<u>741,114</u>	<u>19,503,350</u>	<u>27,537,631</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 906,374</u>	<u>\$ 6,411,872</u>	<u>\$ -</u>	<u>\$ 2,753</u>	<u>\$ 164,838</u>	<u>\$ 1,356,200</u>	<u>\$ 19,518,784</u>	<u>\$ 28,360,820</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 ONE MONTH ENDED JANUARY 31, 2023

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ -	\$ (10,000)
Administration fees - Hyatt Hotel	30,000	-	(30,000)
Administration fees - Museum & Park	63,672	-	(63,672)
Administration fees - Canyon Creek	12,086	-	(12,086)
Administration fees - Copper Ridge	60,000	-	(60,000)
Administration fees - Gold Hill Commercial	60,000	-	(60,000)
Administration fees - Hancock Commons	60,000	-	(60,000)
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	-	(5,000)
Administration fees - Lowell Draper	30,000	-	(30,000)
Administration fees - North Nevada	50,000	-	(50,000)
Administration fees - True North	63,672	-	(63,672)
Administration fees - Weidner CG 2.0	60,000	-	(60,000)
Reimbursement of expenditures	50,000	-	(50,000)
City for Champions - 15% administration fee	10,000	-	(10,000)
Interest income	3,000	1,765	(1,235)
TOTAL REVENUES	<u>717,430</u>	<u>1,765</u>	<u>(715,665)</u>
EXPENDITURES			
Accounting	190,000	-	190,000
Audit	10,000	-	10,000
Contracted services	20,000	1,960	18,040
Payroll - benefits	36,000	2,641	33,359
Payroll - salaries	120,000	8,814	111,186
Dues and memberships	15,000	-	15,000
Insurance	13,000	1,017	11,983
Legal services	90,000	-	90,000
Meetings	7,000	-	7,000
Miscellaneous	10,000	515	9,485
Office expense	5,000	456	4,544
Services general - reimbursed expenditures	100,000	-	100,000
PR/Advocacy	30,000	-	30,000
TOTAL EXPENDITURES	<u>646,000</u>	<u>15,403</u>	<u>630,597</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	(13,638)	(85,068)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	(13,638)	(85,068)
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,092</u>	<u>86,250</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 716,454</u>	<u>\$ 1,182</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 ONE MONTH ENDED JANUARY 31, 2023

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 16,584	\$ -	\$ 506	\$ -	\$ 390,817	\$ -	\$ 407,907
Interest income	23,911	-	7	-	3,093	74,408	101,419
TOTAL REVENUE	<u>40,495</u>	<u>-</u>	<u>513</u>	<u>-</u>	<u>393,910</u>	<u>74,408</u>	<u>509,326</u>
EXPENDITURES							
County Treasurer's fees	249	-	-	-	5,870	-	6,119
TIF reimbursement	-	-	-	-	27,340	-	27,340
Reimbursements - District	-	-	-	-	349,649	-	349,649
TOTAL EXPENDITURES	<u>249</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>382,859</u>	<u>-</u>	<u>383,108</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	40,246	-	513	-	11,051	74,408	126,218
OTHER FINANCING SOURCES (USES)							
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Transfer to USOM	-	-	-	-	-	(47)	(47)
NET CHANGE IN FUND BALANCE	40,246	-	513	-	11,051	74,408	126,218
FUND BALANCE - BEGINNING	<u>6,368,876</u>	<u>-</u>	<u>2,240</u>	<u>164,838</u>	<u>730,063</u>	<u>19,428,942</u>	<u>26,694,959</u>
FUND BALANCE - ENDING	<u>\$ 6,409,122</u>	<u>\$ -</u>	<u>\$ 2,753</u>	<u>\$ 164,838</u>	<u>\$ 741,114</u>	<u>\$ 19,503,350</u>	<u>\$ 26,821,177</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
January 31, 2023
Updated as of February 16, 2023

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<u>The First Bank - Checking Account</u>									
Balance as of 1/31/23	\$ 269,075.29	\$ -	\$ -	\$ -	\$ -	\$ 164,072.59	\$ -	\$ 433,147.88	
Subsequent activities:									
February Dean's Invoice	(1,960.00)	-	-	-	-	-	-	(1,960.00)	
February Visa Payments, net	(747.73)	-	-	-	-	-	-	(747.73)	
Bill.com Payments	(50,126.15)	-	-	-	-	-	-	(50,126.15)	
Ptax Received - El Paso County	-	-	-	-	385,474.90	-	-	385,474.90	
Allocate 45.25% SN to CC	-	-	506.25	-	(506.25)	-	-	-	
Anticipated Activities									
Transfer to CC Trust	-	-	(506.25)	-	-	-	-	(506.25)	
Transfer to CT for Interest Earning	-	-	-	-	(19,916.74)	-	-	(19,916.74)	
Transfer to GHMD	-	-	-	-	(27,339.85)	-	-	(27,339.85)	
Transfer to CRMD	-	-	-	-	(349,072.17)	-	-	(349,072.17)	
Transfer to SNA Developm	-	-	-	-	(20,427.50)	-	-	(20,427.50)	
Transfer to 4th Silo	-	-	-	-	(71,672.45)	-	-	(71,672.45)	
Anticipated Balance	216,241.41	-	-	-	60,612.53	-	-	276,853.94	
<u>The First Bank - City for Champions</u>									
Balance as of 1/31/23	-	-	-	-	-	-	91,299.68	91,299.68	
Anticipated Balance	-	-	-	-	-	-	91,299.68	91,299.68	
<u>COLOTRUST Plus</u>									
Balance as of 1/31/23	467,301.68	-	0.37	8.94	0.78	806,652.97	-	1,273,964.74	
Subsequent activities:									
Ptax Received - El Paso County	-	16,334.92	-	-	-	-	-	16,334.92	
Anticipated Activities									
Transfer to NN Loan Rev Fund	-	(16,334.92)	-	-	-	-	-	(16,334.92)	
Transfer from 1st Bank	-	-	-	-	19,916.74	-	-	19,916.74	
Transfer to CRMD	-	-	-	-	(125,508.33)	-	-	(125,508.33)	
Anticipated Balance	467,301.68	-	0.37	8.94	0.78	701,061.38	-	1,168,373.15	
Escrow Funds Not Available	(64,934.00)	-	-	-	-	(20,558.87)	-	(85,512.87)	
Available Balance	402,347.68	-	0.37	8.94	0.78	680,502.51	-	1,082,860.28	
<u>Colotrust - City for Champions</u>									
Balance as of 1/31/23	-	-	-	-	-	-	2,803.38	2,803.38	
Anticipated Balance	-	-	-	-	-	-	2,803.38	2,803.38	
<u>2020 NN Loan - Pledged Revenue 154504.1</u>									
Balance as of 1/31/23	-	2,880,760.26	-	-	-	-	-	2,880,760.26	
Anticipated activities:									
Transfer from CT	-	16,334.92	-	-	-	-	-	16,334.92	
Anticipated Balance	-	2,897,095.18	-	-	-	-	-	2,897,095.18	
<u>2020 NN Loan - Custody Fund 154504.2</u>									
Balance as of 1/31/23	-	4,041.15	-	-	-	-	-	4,041.15	
Anticipated Balance	-	4,041.15	-	-	-	-	-	4,041.15	
<u>2020 NN Loan - Reserve Fund 154504.3</u>									
Balance as of 1/31/23	-	3,510,736.57	-	-	-	-	-	3,510,736.57	
Anticipated Balance	-	3,510,736.57	-	-	-	-	-	3,510,736.57	
<u>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</u>									
Balance as of 1/31/23	-	-	-	785.28	-	-	-	785.28	
Anticipated Balance	-	-	-	785.28	-	-	-	785.28	
<u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u>									
Balance as of 1/31/23	-	-	-	1,441.38	-	-	-	1,441.38	
Anticipated Activities									
Transfer from SN 1st Bank	-	-	-	506.25	-	-	-	506.25	
Anticipated Balance	-	-	-	1,947.63	-	-	-	1,947.63	
<u>UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp</u>									
Balance as of 1/31/23	-	-	-	0.19	-	-	-	0.19	
Anticipated Balance	-	-	-	0.19	-	-	-	0.19	
<u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u>									
Balance as of 1/31/23	-	-	-	5.98	-	-	-	5.98	
Anticipated Balance	-	-	-	5.98	-	-	-	5.98	
<u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u>									
Balance as of 1/31/23	-	-	-	3.46	-	-	-	3.46	
Anticipated Balance	-	-	-	3.46	-	-	-	3.46	
<u>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</u>									
Balance as of 1/31/23	-	-	-	0.19	-	-	-	0.19	
Anticipated Balance	-	-	-	0.19	-	-	-	0.19	
<u>UMB - Canyon Creek Proj. 2018 Project</u>									
Balance as of 1/31/23	-	-	-	2.33	-	-	-	2.33	
Anticipated Balance	-	-	-	2.33	-	-	-	2.33	
<u>Zions Bank - Vineyard Loan Payment Fund 1480299</u>									
Balance as of 1/31/23	-	-	-	-	74.28	-	-	74.28	
Anticipated Balance	-	-	-	-	74.28	-	-	74.28	
<u>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</u>									
Balance as of 1/31/23	-	-	-	-	4,763.04	-	-	4,763.04	
Anticipated Balance	-	-	-	-	4,763.04	-	-	4,763.04	
<u>Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B</u>									
Balance as of 1/31/23	-	-	-	-	160,000.00	-	-	160,000.00	
Anticipated Balance	-	-	-	-	160,000.00	-	-	160,000.00	
<u>UMB - C4C Bonds</u>									
Balance as of 1/31/23	-	-	-	-	-	-	19,424,660.38	19,424,660.38	
Anticipated Balance	-	-	-	-	-	-	19,424,660.38	19,424,660.38	
Anticipated Balances	\$ 683,543.09	\$ 6,411,872.90	\$ 0.37	\$ 2,754.00	\$ 164,838.10	\$ 761,673.91	\$ 19,518,763.44	\$ 27,543,445.81	

(*) (*)
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
January 31, 2023
Updated as of February 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 1/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,099.95	\$ 11,972.64	\$ -	\$ 164,072.59
Subsequent activities:									
Ptax Received - El Paso County	27,339.85	7,944.10	-	349,072.17	-	1,118.78	-	-	385,474.90
Allocate 45.25% to Canyon Creek	-	-	-	-	-	(506.25)	-	-	(506.25)
Anticipated Activities									
Transfer to CRMD	-	-	-	(349,072.17)	-	-	-	-	(349,072.17)
Transfer to GHM	(27,339.85)	-	-	-	-	-	-	-	(27,339.85)
Transfer to CT for Interest Earning	-	(7,944.10)	-	-	-	-	(11,972.64)	-	(19,916.74)
Transfer to SNA Developm	-	-	-	-	-	(20,427.50)	-	-	(20,427.50)
Transfer to 4th Silo	-	-	-	-	-	(71,672.45)	-	-	(71,672.45)
Anticipated Balance	-	-	-	-	-	60,612.53	-	-	60,612.53
COLOTRUST Plus									
Balance as of 1/31/23	-	235,240.20	69,225.38	146,067.20	145,511.05	64,130.78	146,478.36	-	806,652.97
Anticipated Activities									
Transfer from 1st Bank	-	7,944.10	-	-	-	-	11,972.64	-	19,916.74
Transfer to CRMD	-	-	-	(125,508.33)	-	-	-	-	(125,508.33)
Anticipated Balance	-	243,184.30	69,225.38	20,558.87	145,511.05	64,130.78	158,451.00	-	701,061.38
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)
Available Balance	-	243,184.30	69,225.38	-	145,511.05	64,130.78	158,451.00	-	522,051.51
Anticipated Balances - Total Project Areas	-	243,184.30	69,225.38	20,558.87	145,511.05	124,743.31	158,451.00	-	761,673.91
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 1/31/23	\$ 91,299.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,299.68
Anticipated Balance	91,299.68	-	-	-	-	-	-	-	91,299.68
Colostrust - City for Champions									
Balance as of 1/31/23	-	-	991.94	1,811.42	-	0.02	-	-	2,803.38
Anticipated Balance	-	-	991.94	1,811.42	-	0.02	-	-	2,803.38
UMB - Olympic Museum Proj. 2017 Revenue 146042.1									
Balance as of 1/31/23	-	3,599.18	-	-	-	-	-	-	3,599.18
Anticipated Balance	-	3,599.18	-	-	-	-	-	-	3,599.18
UMB - Olympic Museum Proj. 2017 Revenue 146042.2									
Balance as of 1/31/23	-	1,125.85	-	-	-	-	-	-	1,125.85
Anticipated Balance	-	1,125.85	-	-	-	-	-	-	1,125.85
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 1/31/23	-	3,063.42	-	-	-	-	-	-	3,063.42
Anticipated Balance	-	3,063.42	-	-	-	-	-	-	3,063.42
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 1/31/23	-	2,234.82	-	-	-	-	-	-	2,234.82
Anticipated Balance	-	2,234.82	-	-	-	-	-	-	2,234.82
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 1/31/23	-	10.86	-	-	-	-	-	-	10.86
Anticipated Balance	-	10.86	-	-	-	-	-	-	10.86
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 1/31/23	-	-	-	-	-	-	0.05	-	0.05
Anticipated Balance	-	-	-	-	-	-	0.05	-	0.05
UMB - 2023 Series USOM Refunding Escrow									
Balance as of 1/31/23	-	11,823,287.78	-	-	-	-	-	-	11,823,287.78
Anticipated Balance	-	11,823,287.78	-	-	-	-	-	-	11,823,287.78
UMB - US Olympic & HOF Project 2023 Fund 159550.7									
Balance as of 1/31/23	-	4,300,000.00	-	-	-	-	-	-	4,300,000.00
Anticipated Balance	-	4,300,000.00	-	-	-	-	-	-	4,300,000.00
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 1/31/23	-	-	-	-	-	-	-	4,500.18	4,500.18
Anticipated Balance	-	-	-	-	-	-	-	4,500.18	4,500.18
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 1/31/23	-	-	-	-	-	-	-	1,833,256.67	1,833,256.67
Anticipated Balance	-	-	-	-	-	-	-	1,833,256.67	1,833,256.67
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 1/31/23	-	-	-	-	-	-	-	1,244,276.61	1,244,276.61
Anticipated Balance	-	-	-	-	-	-	-	1,244,276.61	1,244,276.61
CSURA Switchbacks 2019 Surplus 151455.4									
Balance as of 1/31/23	-	-	-	-	-	-	-	209,304.96	209,304.96
Anticipated Balance	-	-	-	-	-	-	-	209,304.96	209,304.96
Anticipated Balances - UMB	-	16,133,321.91	-	-	-	-	0.05	3,291,338.42	19,424,660.38
Anticipated Balances - Total C4C	\$ 91,299.68	\$ 16,133,321.91	\$ 991.94	\$ 1,811.42	\$ -	\$ 0.02	\$ 0.05	\$ 3,291,338.42	\$ 19,518,763.44

COLOTRUST Plus - 4.5569% as of 1/31/23
UMB - Money Market Funds 4.52% as of 1/31/23

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
2023**

	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	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%
February					-	0.00%	0.89%	561,723.07	30.31%	30.31%
March					-	0.00%	0.89%	219,316.43	11.84%	42.15%
April					-	0.00%	0.89%	264,873.84	14.29%	56.44%
May					-	0.00%	0.89%	132,063.35	7.14%	63.58%
June					-	0.00%	0.89%	525,696.05	28.37%	91.95%
July					-	0.00%	0.89%	32,230.49	1.69%	93.64%
August					-	0.00%	0.89%	68,903.88	3.60%	97.24%
September					-	0.00%	0.89%	5,316.03	0.29%	97.52%
October					-	0.00%	0.89%	-	0.00%	97.52%
November					-	0.00%	0.89%	-	0.00%	97.52%
December					-	0.00%	0.89%	-	0.00%	97.52%
	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ 1,810,123.14	97.52%	97.52%

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

Debt Service	\$ 1,860,555.00	100.00%	\$ 16,583.68	0.89%
	\$ 1,860,555.00	100.00%	\$ 16,583.68	0.89%

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 248.76	0.89%
	\$ 27,908.33	100.00%	\$ 248.76	0.89%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
IVYWILD NEIGHBORHOOD URA
TIF Revenue Reconciliation
2023**

	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					-	0.00%	0.00%	36,944.33	34.78%	34.78%
March					-	0.00%	0.00%	801.64	0.75%	35.54%
April					-	0.00%	0.00%	6,687.31	6.30%	41.84%
May					-	0.00%	0.00%	14,932.86	14.06%	55.90%
June					-	0.00%	0.00%	34,507.65	32.17%	88.06%
July					-	0.00%	0.00%	13,032.82	11.94%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
\$	-	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ 106,906.61	100.00%	100.00%

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

General Fund	\$ 107,177.82	100.00%	\$ -	0.00%
	\$ 107,177.82	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 1,607.67	100.00%	\$ -	0.00%
	\$ 1,607.67	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2023**

	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					-	0.00%	0.00%	112.04	0.02%	0.02%
March					-	0.00%	0.00%	51.32	0.01%	0.03%
April					-	0.00%	0.00%	-	0.00%	0.03%
May					-	0.00%	0.00%	85,494.31	15.26%	15.28%
June					-	0.00%	0.00%	112.04	0.02%	15.30%
July					-	0.00%	0.00%	-	0.00%	15.30%
August					-	0.00%	0.00%	-	0.00%	15.30%
September					-	0.00%	0.00%	398,798.65	67.77%	83.08%
October					-	0.00%	0.00%	100,532.30	16.92%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 585,100.66	100.00%	100.00%

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

General Fund	\$ 576,581.00	100.00%	\$ -	0.00%
	\$ 576,581.00	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 8,648.72	100.00%	\$ -	0.00%
	\$ 8,648.72	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2023**

	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	\$ 8,065.08	\$ -	\$ -	\$ (120.98)	\$ 7,944.10	5.73%	5.73%	\$ 8,007.34	5.66%	5.66%
February					-	0.00%	5.73%	16,490.07	11.65%	17.30%
March					-	0.00%	5.73%	8.61	0.01%	17.31%
April					-	0.00%	5.73%	98,033.65	69.24%	86.55%
May					-	0.00%	5.73%	16,478.76	11.64%	98.19%
June					-	0.00%	5.73%	-	0.00%	98.19%
July					-	0.00%	5.73%	-	0.00%	98.19%
August					-	0.00%	5.73%	2,659.62	1.81%	100.00%
September					-	0.00%	5.73%	-	0.00%	100.00%
October					-	0.00%	5.73%	-	0.00%	100.00%
November					-	0.00%	5.73%	-	0.00%	100.00%
December					-	0.00%	5.73%	-	0.00%	100.00%
	\$ 8,065.08	\$ -	\$ -	\$ (120.98)	\$ 7,944.10	0.06	5.73%	\$ 141,678.05	100.00%	100.00%

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

General Fund	\$ 140,809.00	100.00%	\$ 8,065.08	5.73%
	\$ 140,809.00	100.00%	\$ 8,065.08	5.73%

Treasurer's Fees

General Fund	\$ 2,112.14	100.00%	\$ 120.98	5.73%
	\$ 2,112.14	100.00%	\$ 120.98	5.73%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
COPPER RIDGE/POLARIS POINTE URA
TIF Revenue Reconciliation
2023**

	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	\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%	
February					-	0.00%	9.90%	697,959.43	24.98%	27.19%	
March					-	0.00%	9.90%	302,375.84	10.82%	38.01%	
April					-	0.00%	9.90%	672,184.01	24.05%	62.06%	
May					-	0.00%	9.90%	333,731.21	11.94%	74.00%	
June					-	0.00%	9.90%	585,094.85	20.93%	94.93%	
July					-	0.00%	9.90%	4,889.93	0.17%	95.10%	
August					-	0.00%	9.90%	130,432.71	4.49%	99.59%	
September					-	0.00%	9.90%	2,954.89	0.10%	99.69%	
October					-	0.00%	9.90%	-	0.00%	99.69%	
November					-	0.00%	9.90%	(18,428.31)	-0.65%	99.04%	
December					-	0.00%	9.90%	-	0.00%	99.04%	
	\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	0.10	9.90%	\$ 2,772,892.64	99.04%	99.04%	

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

General Fund	\$ 3,581,392.00	100.00%	\$ 354,387.98	9.90%
	\$ 3,581,392.00	100.00%	\$ 354,387.98	9.90%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 5,315.82	9.90%
	\$ 53,720.88	100.00%	\$ 5,315.82	9.90%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
GOLD HILL MESA URA
TIF Revenue Reconciliation
2023**

	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	\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%	
February					-	0.00%	1.50%	780,470.66	44.54%	46.53%	
March					-	0.00%	1.50%	55,484.22	3.17%	49.70%	
April					-	0.00%	1.50%	164,540.97	9.39%	59.09%	
May					-	0.00%	1.50%	92,567.68	5.28%	64.37%	
June					-	0.00%	1.50%	592,613.40	33.82%	98.19%	
July					-	0.00%	1.50%	18,158.69	1.01%	99.20%	
August					-	0.00%	1.50%	9,464.85	0.52%	99.72%	
September					-	0.00%	1.50%	-	0.00%	99.72%	
October					-	0.00%	1.50%	5,142.26	0.28%	100.00%	
November					-	0.00%	1.50%	-	0.00%	100.00%	
December					-	0.00%	1.50%	-	0.00%	100.00%	
	\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 1,753,286.81	100.00%	100.00%	

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

General Fund	\$ 1,847,478.00	100.00%	\$ 27,734.48	1.50%
	\$ 1,847,478.00	100.00%	\$ 27,734.48	1.50%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 416.34	1.50%
	\$ 27,712.17	100.00%	\$ 416.34	1.50%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTH NEVADA URA
TIF Revenue Reconciliation
2023

	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	45.25%	48.25%	N/A	6.50%
January	\$ 1,135.82	\$ -	\$ -	\$ (17.04)	\$ 1,118.78	0.44%	0.44%	\$ 1,800.32	1.14%	1.14%	\$ 506.25	\$ 539.81		\$ 72.72
February	-	-	-	-	-	0.00%	0.44%	41,071.35	26.03%	27.18%	-	-		-
March	-	-	-	-	-	0.00%	0.44%	14,261.87	9.04%	36.22%	-	-		-
April	-	-	-	-	-	0.00%	0.44%	38,502.91	24.41%	60.62%	-	-		-
May	-	-	-	-	-	0.00%	0.44%	16,521.20	10.47%	71.09%	-	-		-
June	-	-	-	-	-	0.00%	0.44%	22,501.76	14.24%	85.33%	-	-		-
July	-	-	-	-	-	0.00%	0.44%	1,840.96	1.15%	86.47%	-	-		-
August	-	-	-	-	-	0.00%	0.44%	1,009.46	0.62%	87.09%	-	-		-
September	-	-	-	-	-	0.00%	0.44%	571.78	0.34%	87.43%	-	-		-
October	-	-	-	-	-	0.00%	0.44%	9,186.66	5.49%	92.93%	-	-		-
November	-	-	-	-	-	0.00%	0.44%	-	0.00%	92.93%	-	-		-
December	-	-	-	-	-	0.00%	0.44%	-	0.00%	92.93%	-	-		-
	\$ 1,135.82	\$ -	\$ -	\$ (17.04)	\$ 1,118.78	0.00	0.44%	\$ 147,268.27	92.93%	92.93%	\$ 506.25	\$ 539.81		\$ 72.72

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

General Fund	\$ 256,334.00	100.00%	\$ 1,135.82	0.44%
	\$ 256,334.00	100.00%	\$ 1,135.82	0.44%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 17.04	0.44%
	\$ 3,845.01	100.00%	\$ 17.04	0.44%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN URA
TIF Revenue Reconciliation
2023**

	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					-	0.00%	0.00%	1,388.15	5.13%	5.13%
March					-	0.00%	0.00%	1,079.27	3.97%	9.09%
April					-	0.00%	0.00%	22,301.48	82.34%	91.43%
May					-	0.00%	0.00%	240.59	0.89%	92.32%
June					-	0.00%	0.00%	1,977.05	7.30%	99.62%
July					-	0.00%	0.00%	-	0.00%	99.62%
August					-	0.00%	0.00%	-	0.00%	99.62%
September					-	0.00%	0.00%	-	0.00%	99.62%
October					-	0.00%	0.00%	-	0.00%	99.62%
November					-	0.00%	0.00%	-	0.00%	99.62%
December					-	0.00%	0.00%	-	0.00%	99.62%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 26,986.54	99.62%	99.62%

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

General Fund	\$ 21,821.00	100.00%	\$ -	0.00%
	<u>\$ 21,821.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

General Fund	\$ 327.32	100.00%	\$ -	0.00%
	<u>\$ 327.32</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
TEJON & COSTILLA PROJECT AREA
TIF Revenue Reconciliation
2023**

	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					-	0.00%	0.00%	21.30	0.02%	0.02%
March					-	0.00%	0.00%	-	0.00%	0.02%
April					-	0.00%	0.00%	89,905.03	99.98%	100.00%
May					-	0.00%	0.00%	-	0.00%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 89,926.33	100.00%	100.00%

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

Debt Service	\$ 91,441.00	100.00%	\$ -	0.00%
	\$ 91,441.00	100.00%	\$ -	0.00%

Treasurer's Fees

Debt Service	\$ 1,371.62	100.00%	\$ -	0.00%
	\$ 1,371.62	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
MUSEUM & PARK PROJECT AREA
TIF Revenue Reconciliation
2023**

	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					-	0.00%	0.00%	-	0.00%	0.00%
March					-	0.00%	0.00%	-	0.00%	0.00%
April					-	0.00%	0.00%	-	0.00%	0.00%
May					-	0.00%	0.00%	-	0.00%	0.00%
June					-	0.00%	0.00%	-	0.00%	0.00%
July					-	0.00%	0.00%	-	0.00%	0.00%
August					-	0.00%	0.00%	-	0.00%	0.00%
September					-	0.00%	0.00%	-	0.00%	0.00%
October					-	0.00%	0.00%	-	0.00%	0.00%
November					-	0.00%	0.00%	-	0.00%	0.00%
December					-	0.00%	0.00%	-	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%

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

Debt Service	\$ 2,685.00	100.00%	\$ -	0.00%
	\$ 2,685.00	100.00%	\$ -	0.00%

Treasurer's Fees

Debt Service	\$ 40.28	100.00%	\$ -	0.00%
	\$ 40.28	100.00%	\$ -	0.00%

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	\$ 501,604.93	\$ -	\$ 5,350,982.79
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	1,434.15	-	22,815.95
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	503,039.08	-	5,373,798.74
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	5,908,717.80	-	
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	5,533,114.43		
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	503,039.08	-	5,373,798.74
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)	-	(564.19)
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	\$ 502,987.79	\$ -	\$ 5,373,234.55
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%	5.27%		
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%	8.96%		

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	\$ 7,318.94	\$ -	\$ 86,056.63
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	7,318.94	-	86,218.19
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	61,778.39		
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)	(1,184.76)		-
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%	37.47%		
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%	23.00%		

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	\$ 124,982.98	\$ -	\$ 1,527,733.87
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	124,982.98	-	1,527,733.87
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	124,982.98	124,982.98	
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	357,408.00	357,408.00	
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	124,982.98	-	1,474,758.24
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)	-	(564.19)
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	\$ 124,931.69	\$ -	\$ 1,474,194.05
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%	-2.88%		
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%	-62.33%		

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	\$ 123,159.58	\$ -	\$ 1,477,112.55
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	123,159.58	-	1,477,112.55
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	257,710.88	-	
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)	(810,260.80)	(810,260.80)	
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%	-8.66%		
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%	0.01%		

	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	\$ 11,987.64	\$ -	\$ 96,922.39
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	11,987.64	-	96,922.39
Cumulative Collection	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	-	-
Sales/Use Tax Base	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	-	-
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	11,987.64	-	96,922.39
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	-	(105.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ 17,876.14	\$ 11,972.64	\$ -	\$ 96,817.39

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%	