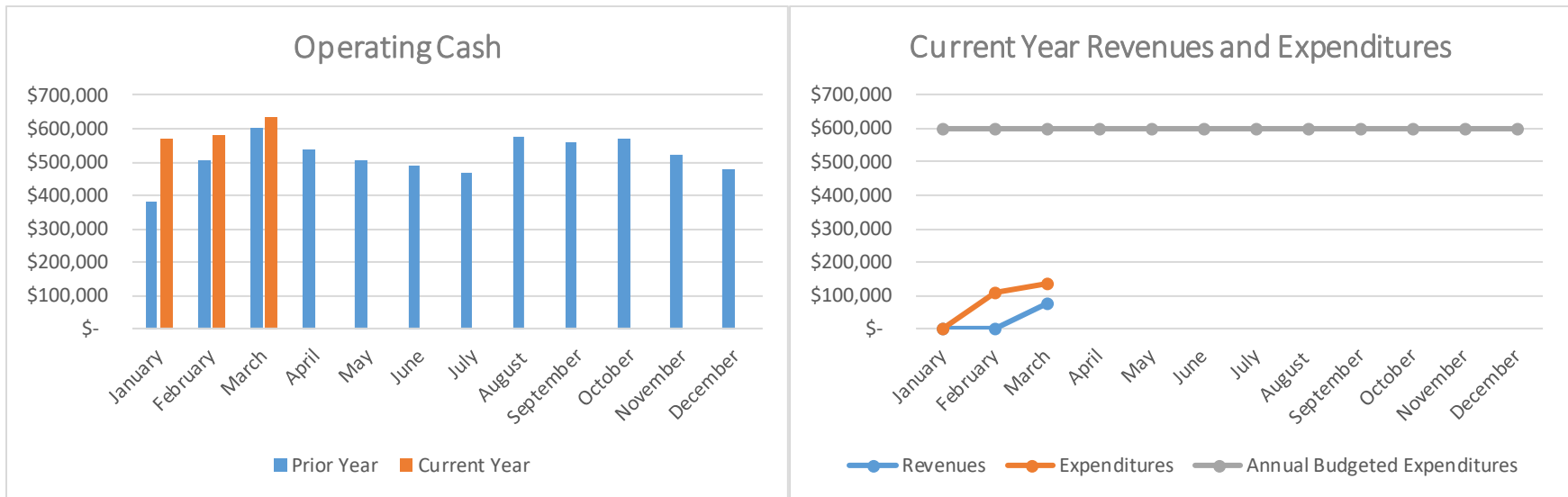


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of March 31, 2022, is \$637,034.
2. Total revenues through March 31, 2022, are \$75,190 which are mostly related to administration fees received.
3. Total expenditures through March 31, 2022, are \$135,625 which is 22.60% of the total annual budget.



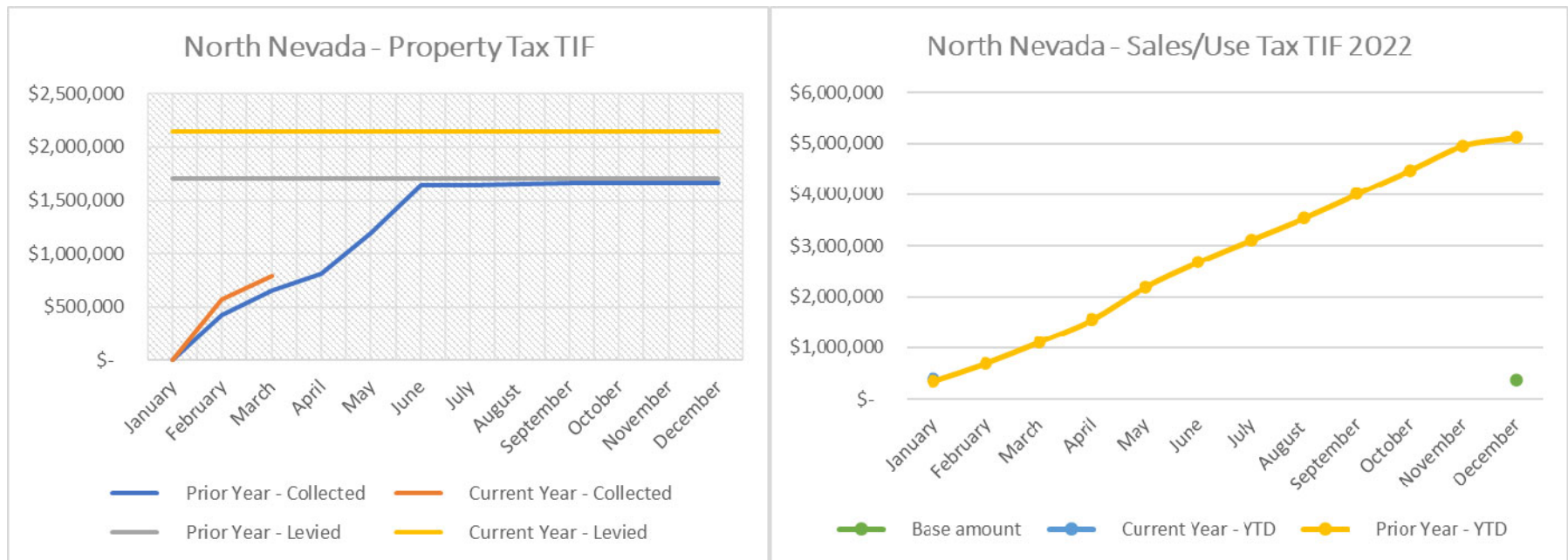
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

DEBT SERVICE

4. North Nevada:

- The Authority is expected to collect a total of \$2,148,975 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$792,933 in tax revenue, which reflects 36.90% collection vs. 38.26% at this time last year.
- Through March, the Authority has collected \$398,238 in sales tax TIF revenue for January reported sales (February collection), which is 14.26% 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.



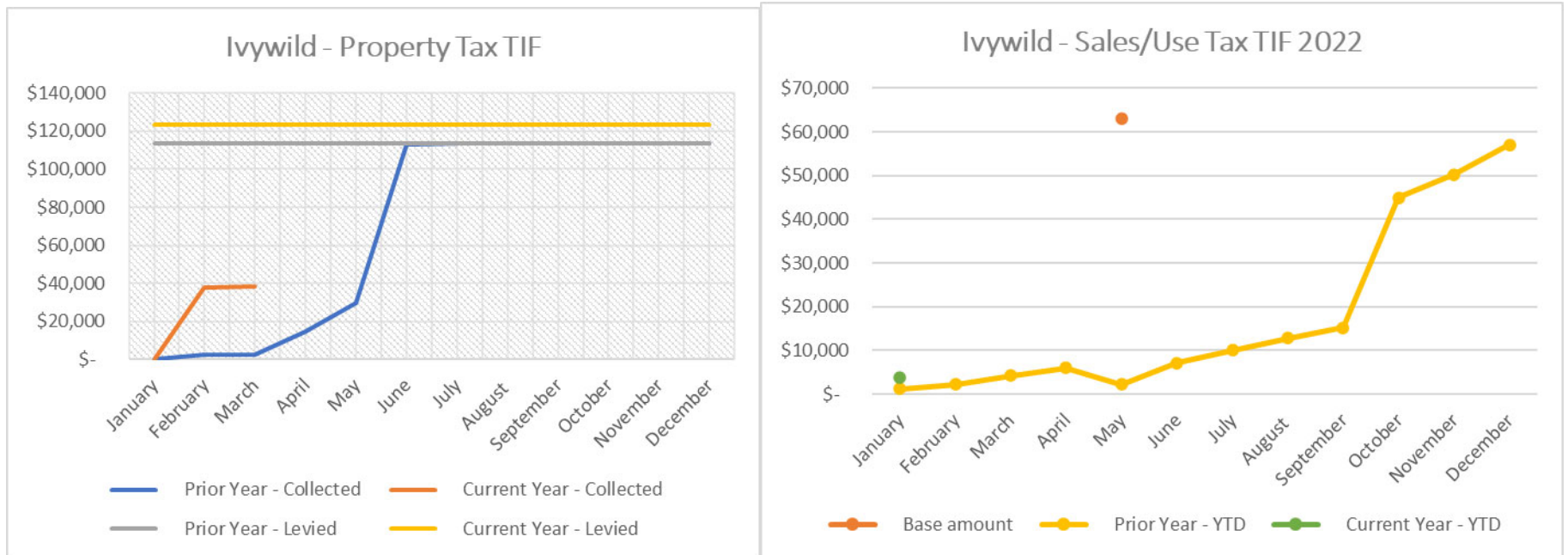
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

DEBT SERVICE (continued)

5. Ivywild:

- The Authority is expected to collect a total of \$123,511 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$38,321 in tax revenue, which reflects 31.03% collection vs. 2.34% at this time last year.
- Through March, the Authority has not collected any sales tax TIF revenue through January reported sales (February collection), which is 209.24% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2021 reported sales) has not been met.
- Administration Fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$31,944 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



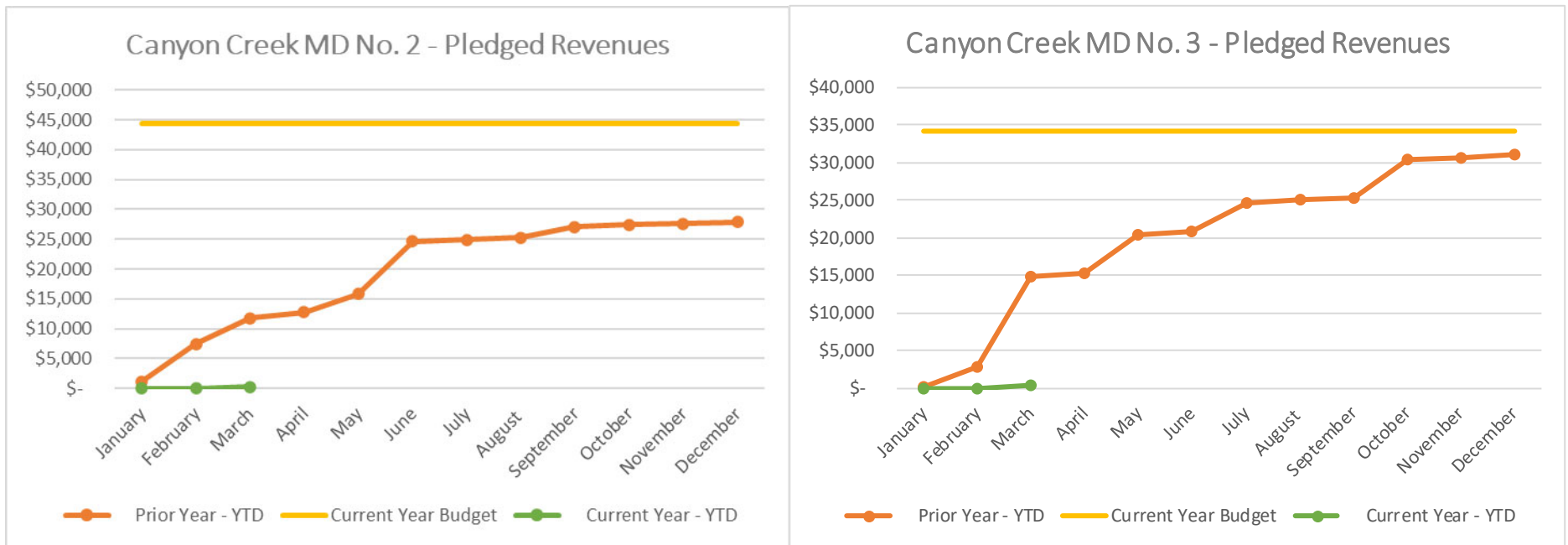
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- Through March, the Authority has collected 33.07% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$19,231 as pledged revenue to the Canyon Creek bonds.
- Through March, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$303 and \$392, respectively.



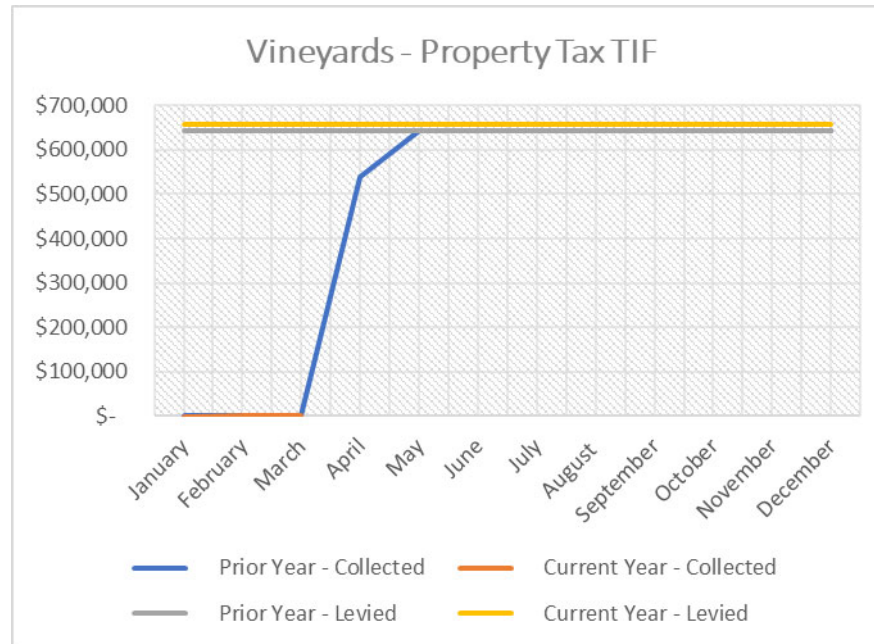
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

DEBT SERVICE (continued)

7. Vineyard:

- The Authority is expected to collect a total of \$656,492 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$166 in tax revenue, which reflects 0.03% collection vs. 0% at this time last year.



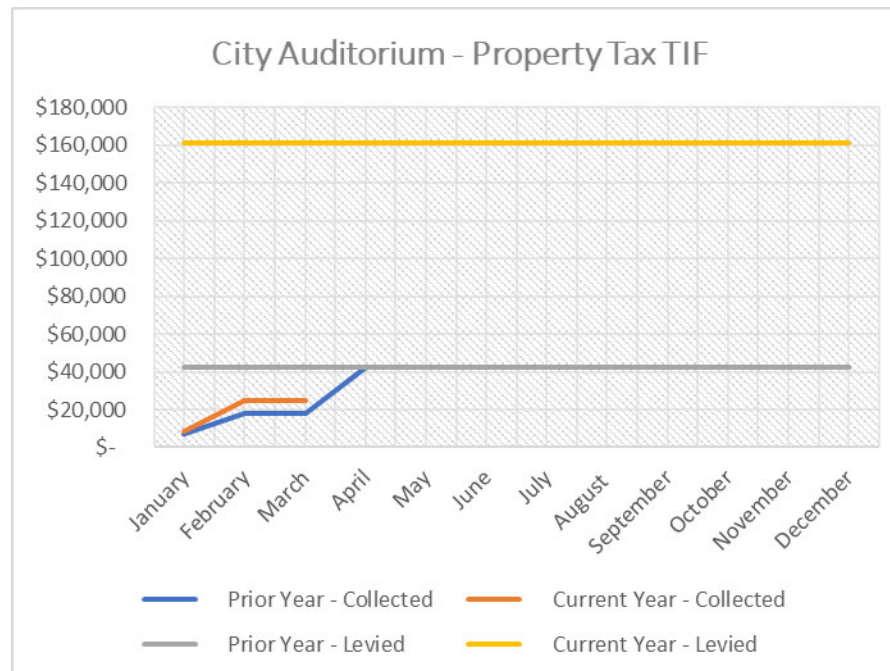
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS

8. City Auditorium:

- The Authority is expected to collect a total of \$161,252 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$24,879 in tax revenue, which reflects 15.43% collection vs 42.79% at this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



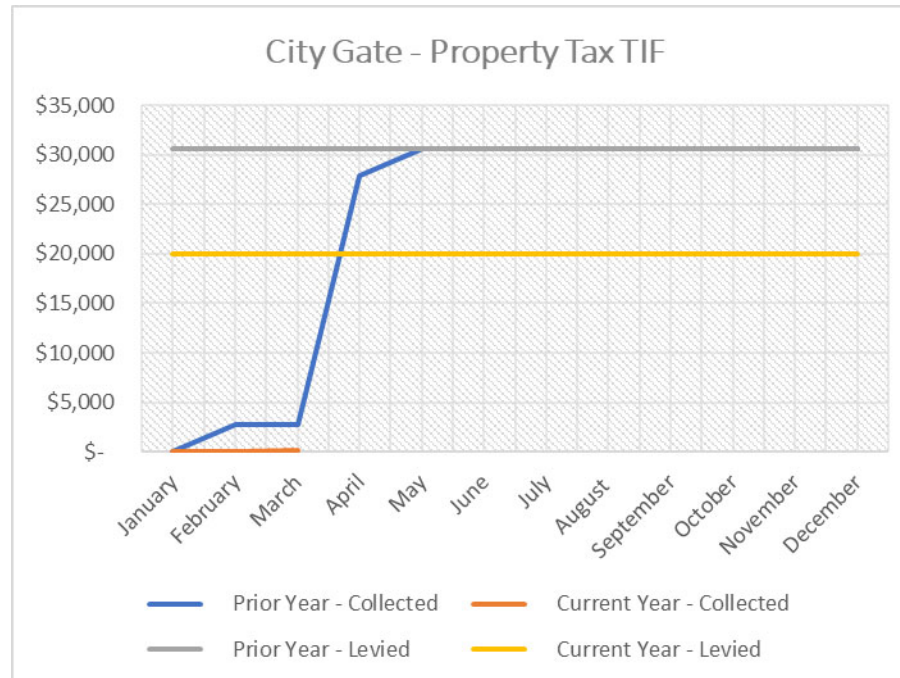
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. City Gate:

- The Authority is expected to collect a total of \$20,003 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$104 in tax revenue, which reflects 0.52% collection vs. 8.98% at this time last year.



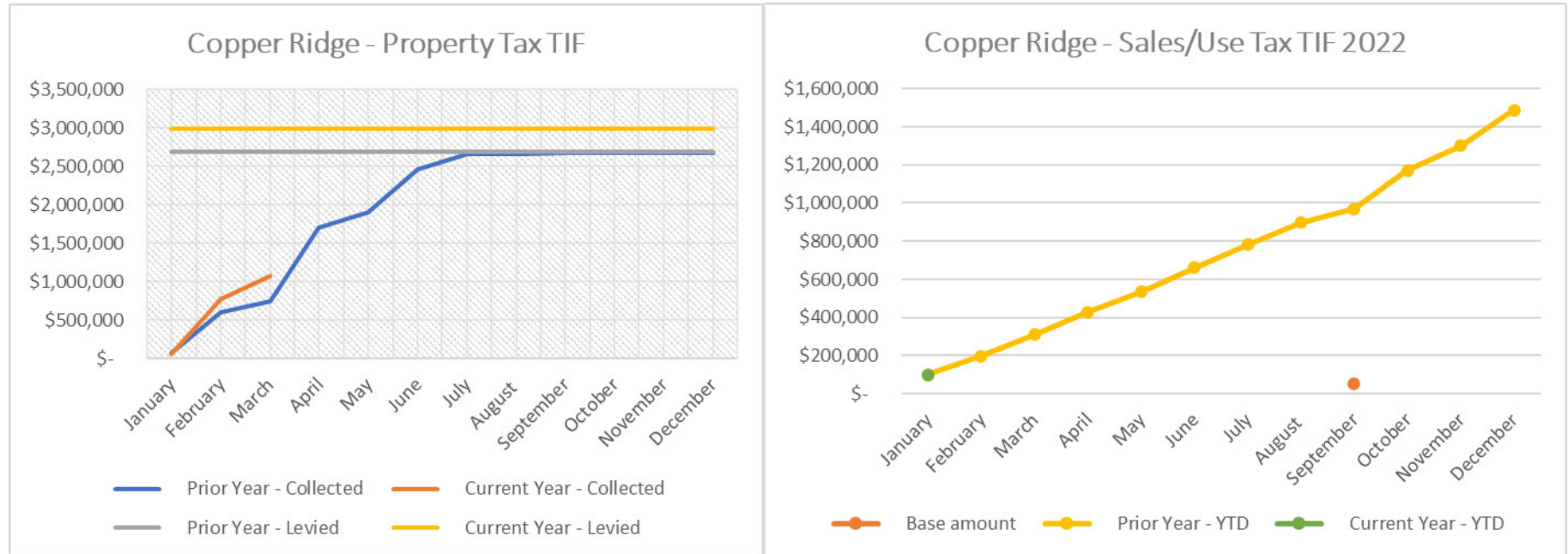
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,987,429 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$1,078,206 in tax revenue, which reflects 36.09% collection vs. 27.71% at this time last year.
- Through March, the Authority has collected \$101,359 in sales tax TIF revenue through January reported sales (February collection) which is 6.35% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2021 reported sales) was met in September 2021.
- Total year-to-date TIF reimbursements processed to the District was \$1,103,446.
- Administration Fees in the amount of \$60,000 have been recorded.



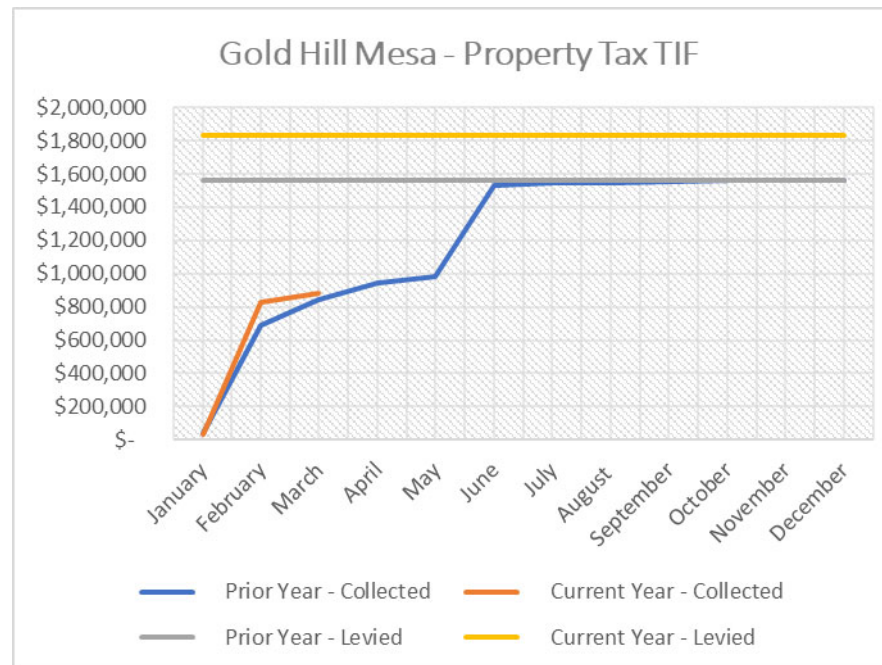
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,829,500 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$884,048 in tax revenue, which reflects 48.32% collection vs. 53.82% at this time last year.
- Total year-to-date TIF reimbursements processed to the District was \$870,799.



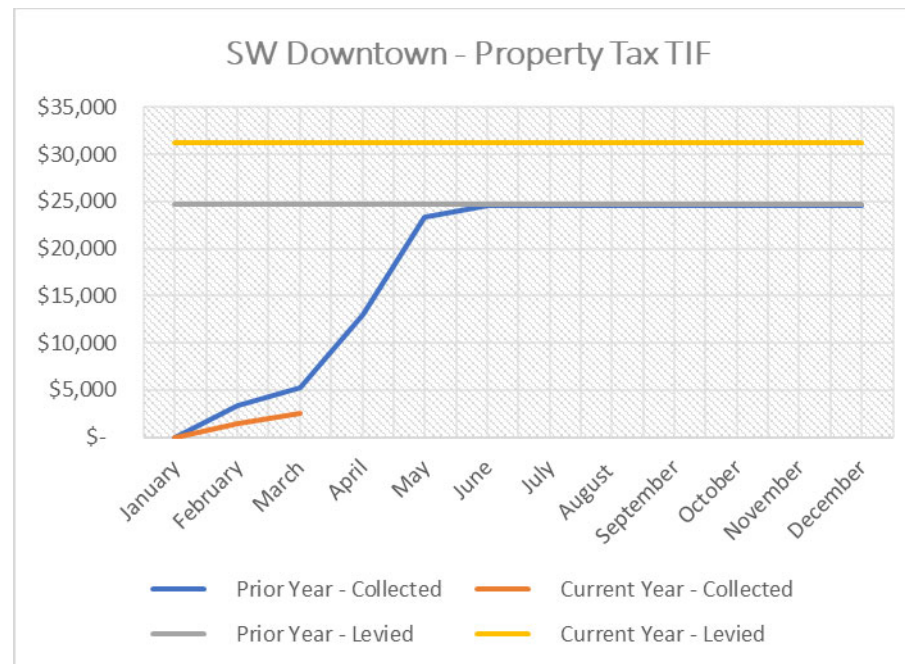
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Southwest Downtown:

- The Authority is expected to collect a total of \$31,185 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$2,500, which reflects 8.02% collection vs. 21.40% at this time last year.



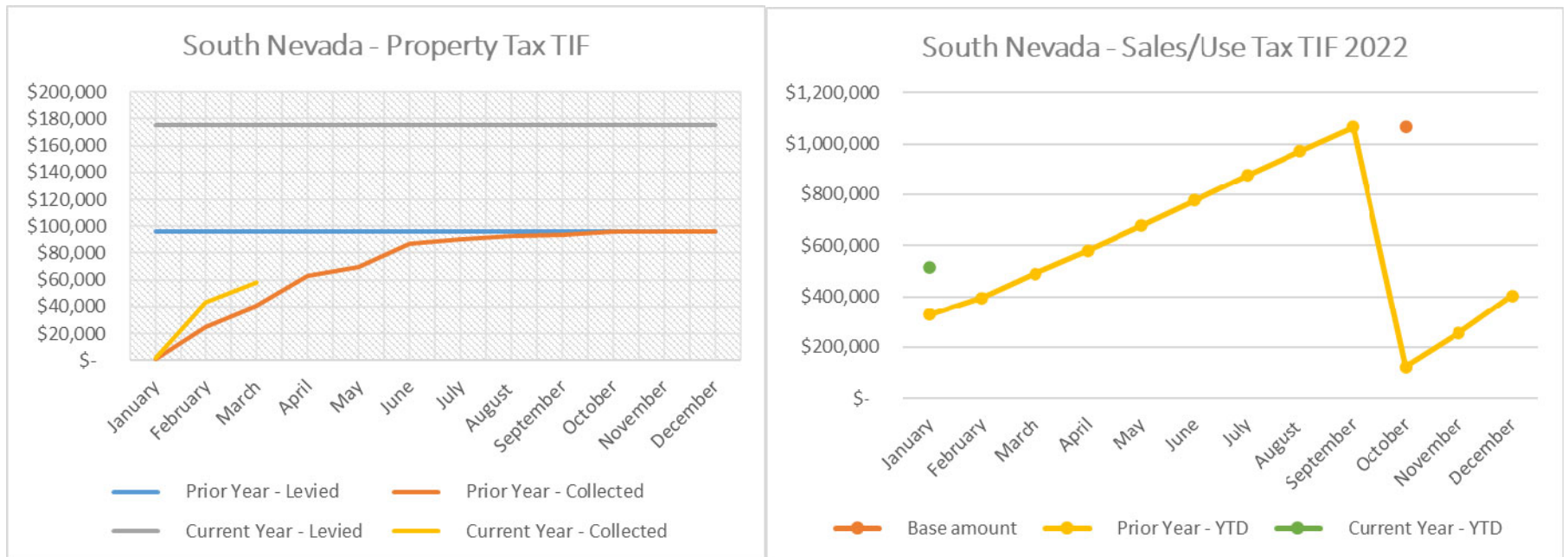
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

13. South Nevada:

- The Authority is expected to collect a total of \$175,422 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$58,003 in tax revenue, which reflects 33.07% collection vs 41.98% at this time last year.
- Through March, the Authority has allocated \$19,231 of Property Tax TIF revenue during 2022 as pledged revenue to the Canyon Creek bonds.
- Through March, the Authority has not collected any sales Tax TIF revenue through January reported sales (February collection), which is 56.28% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2021 reported sales) has not been met.



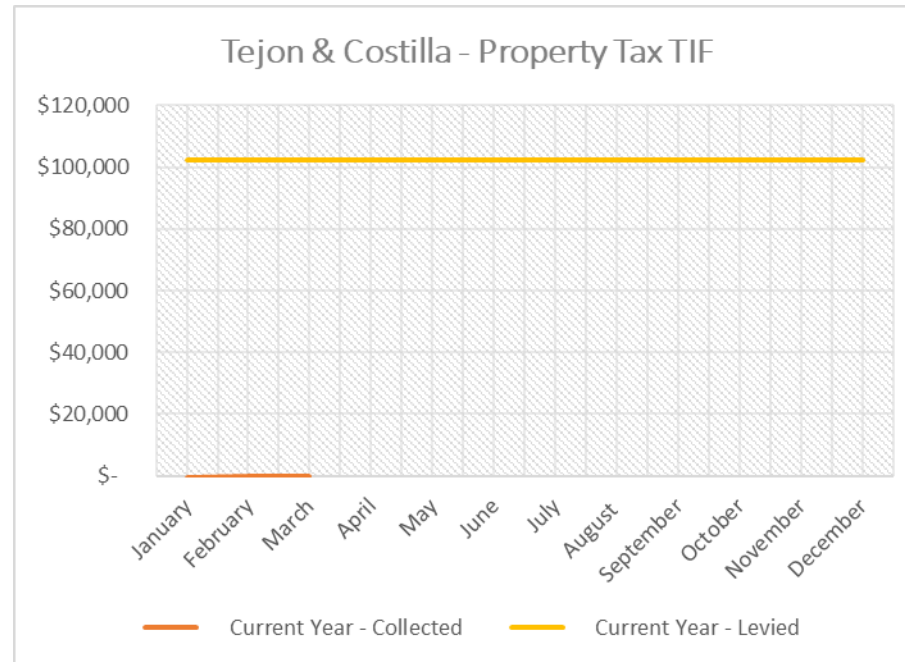
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

14. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$102,423 in Property Tax TIF revenue during 2022. Through March, the Authority has collected \$22 in tax revenue, reflecting a 0.02% collection.



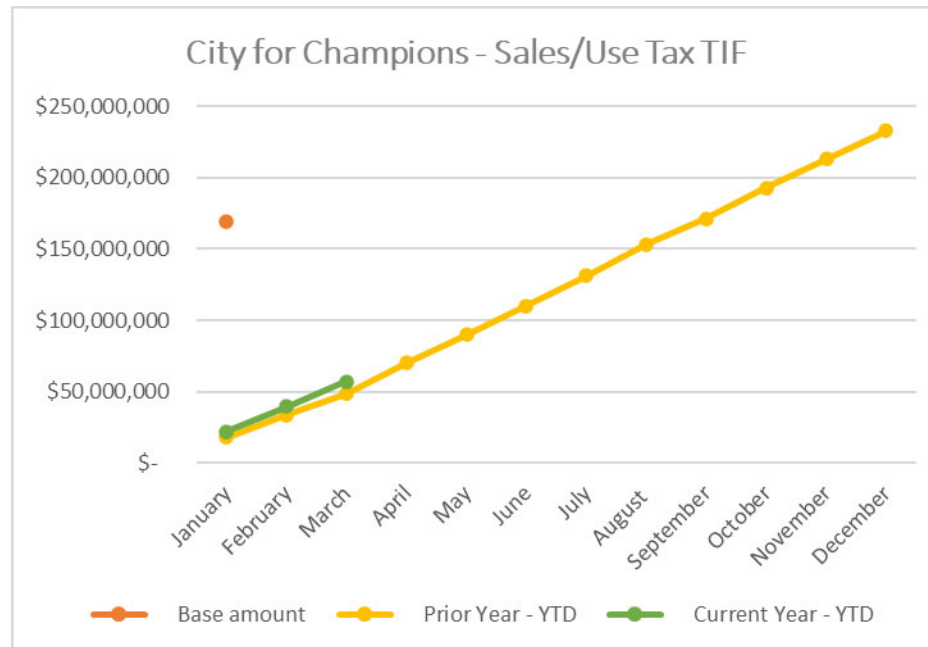
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 2022 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$90,014.
- Flexible Sub-Account - \$856,613.
- Total available cash held by the Authority - \$946,627.
- 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.



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

Debt Service Funds

ASSETS	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
1st Bank - Checking	\$ 179,215	\$ -	\$ -	\$ -	\$ 133	\$ 1,652,920	\$ -	\$ 1,832,268
1st Bank - C4C	-	-	-	-	-	-	90,016	90,016
Colotrust	457,819	561,861	-	9	149	294,832	-	1,314,670
Colotrust - C4C	-	-	-	-	-	-	856,644	856,644
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	3,500,348	3,500,348
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,790,667	4,790,667
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,494,840	3,494,840
USOM CORP Proj. Fund	-	-	-	-	-	-	16,956	16,956
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	2,372	-	-	-	2,372
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	183,361	-	-	-	183,361
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	769	-	-	-	769
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Bond	-	-	-	-	-	-	115,858	115,858
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,240,300	1,240,300
Switchbacks 2019 Surplus	-	-	-	-	-	-	209,153	209,153
Switchbacks 2019 Auth Project	-	-	-	-	-	-	2	2
Vineyard 2020 Loan Payment Fund	-	-	-	-	19,429	-	-	19,429
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	634	-	-	634
Loan Payment Fund Series 2020	-	235,221	-	-	-	-	-	235,221
Loan Reserve Fund Series 2020	-	3,443,263	-	-	-	-	-	3,443,263
Pledged Revenue Fund Series 2020	-	2,016,244	-	-	-	-	-	2,016,244
Accounts receivable	187,057	-	-	-	-	-	-	187,057
Receivable from County Treasurer	-	219,316	802	-	51	373,327	-	593,496
Due from other funds	-	-	-	18,625	-	-	-	18,625
TOTAL ASSETS	\$ 824,091	\$ 6,475,905	\$ 802	\$ 205,144	\$ 20,395	\$ 2,321,079	\$ 14,314,829	\$ 24,162,246

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
MARCH 31, 2022**

	<u>General</u>	<u>North Nevada</u>	<u>Iwywild</u>	<u>Canyon Creek</u>	<u>Vineyards</u>	<u>Capital Projects</u>	<u>Capital Projects - City for Champions</u>	<u>Total</u>
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 47,338	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 53,338
Due to other funds	-	-	-	-	-	18,625	-	18,625
Due to other governments	-	-	-	-	-	1,877,689	-	1,877,689
Springhill Escrow	12,574	-	-	-	-	-	-	12,574
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	33,946	-	-	-	-	-	-	33,946
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	44,368	-	-	-	-	-	-	44,368
City Gate Apartments Escrow	24,065	-	-	-	-	-	-	24,065
Gold Hill Mesa Nighborhood Escrow	63,508	-	-	-	-	-	-	63,508
Total Liabilities	<u>232,217</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>1,916,873</u>	<u>-</u>	<u>2,155,090</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>591,875</u>	<u>6,475,905</u>	<u>802</u>	<u>199,144</u>	<u>20,395</u>	<u>404,206</u>	<u>14,314,829</u>	<u>22,007,156</u>
TOTAL LIABLITIES AND FUND BALANCES	<u>\$ 824,091</u>	<u>\$ 6,475,905</u>	<u>\$ 802</u>	<u>\$ 205,144</u>	<u>\$ 20,395</u>	<u>\$ 2,321,079</u>	<u>\$ 14,314,829</u>	<u>\$ 24,162,246</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 THREE MONTHS ENDED MARCH 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	-	(60,000)
Administration fees - Canyon Creek	11,966	-	(11,966)
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - South Nevada	60,000	-	(60,000)
Administration fees - Other projects	270,000	-	(270,000)
Administration fees - Tejon & Costilla	30,000	-	(30,000)
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	-	(50,000)
Administration fees - True North	62,424	-	(62,424)
Reimbursement of expenditures	50,000	-	(50,000)
City for Champions - 15% administration fee	13,200	-	(13,200)
Interest income	300	190	(110)
TOTAL REVENUES	<u>772,890</u>	<u>75,190</u>	<u>(697,700)</u>
EXPENDITURES			
Accounting	190,000	45,574	144,426
Audit	8,000	-	8,000
Contracted services	15,000	2,302	12,698
Payroll - benefits	34,000	8,499	25,501
Payroll - salaries	118,000	29,502	88,498
Dues and memberships	20,000	1,250	18,750
Insurance	12,000	11,632	368
Legal services	80,000	12,785	67,215
Meetings	5,000	-	5,000
Miscellaneous	10,000	815	9,185
Office expense	3,000	273	2,727
Services general - reimbursed expenditures	80,000	22,993	57,007
PR/Advocacy	25,000	-	25,000
TOTAL EXPENDITURES	<u>600,000</u>	<u>135,625</u>	<u>464,375</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	172,890	(60,435)	(233,325)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	172,890	(60,435)	(233,325)
FUND BALANCES - BEGINNING	<u>577,084</u>	<u>652,310</u>	<u>75,226</u>
FUND BALANCES - ENDING	<u>\$ 749,974</u>	<u>\$ 591,875</u>	<u>\$ (158,099)</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 THREE MONTHS ENDED MARCH 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	\$ 792,934	\$ 38,321	\$ 19,231	\$ 166	\$ 2,028,533	\$ -	\$ 2,879,185
Sales taxes	398,238	-	-	-	101,359	-	499,597
Interest income	1,787	-	63	-	194	5,141	7,185
Canyon Creek MD No.2 pledged revenue	-	-	303	-	-	-	303
Canyon Creek MD No.3 pledged revenue	-	-	392	-	-	-	392
TOTAL REVENUE	<u>1,192,959</u>	<u>38,321</u>	<u>19,989</u>	<u>166</u>	<u>2,130,086</u>	<u>5,141</u>	<u>3,386,662</u>
EXPENDITURES							
County Treasurer's fees	11,894	575	-	2	30,717	-	43,188
TIF reimbursement	-	-	-	-	870,799	-	870,799
Reimbursements - District	-	-	-	-	1,103,446	-	1,103,446
Administrative fees	-	5,000	-	-	70,000	-	75,000
Sales tax administration fee	51	-	-	-	51	-	102
Loan interest	-	31,944	-	-	-	-	31,944
Bond Principal	-	-	-	-	-	454,000	454,000
Bond interest	-	-	-	-	-	994,686	994,686
Transfer to other governments	-	-	-	-	-	2,600,000	2,600,000
TOTAL EXPENDITURES	<u>11,945</u>	<u>37,519</u>	<u>-</u>	<u>2</u>	<u>2,075,013</u>	<u>4,048,686</u>	<u>6,173,165</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	1,181,014	802	19,989	164	55,073	(4,043,545)	(2,786,503)
NET CHANGE IN FUND BALANCE	1,181,014	802	19,989	164	55,073	(4,043,545)	(2,786,503)
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>\$ 6,475,905</u>	<u>\$ 802</u>	<u>\$ 199,143</u>	<u>\$ 20,396</u>	<u>\$ 404,207</u>	<u>\$ 14,314,829</u>	<u>\$ 21,415,282</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
 March 31, 2022
 Updated as of April 21, 2022

SUMMARY										
General Fund	Debt Service Fund				Capital Projects Fund		Total			
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)				
The First Bank - Checking Account										
Balance as of 03/31/22	\$ 179,214.69	\$ -	\$ 0.33	\$ -	\$ 132.81	\$ 1,652,920.18	\$ -	\$ 1,832,268.01		
Subsequent activities:										
04/10/22 Ptax Received El Paso Cty	-	-	801.64	-	51.32	373,327.44	-	374,180.40		
04/13/22 Transfer to GHM#2	-	-	-	-	-	(780,470.66)	-	(780,470.66)		
04/13/22 Transfer to CRMD	-	-	-	-	-	(637,959.43)	-	(637,959.43)		
Anticipated Activities										
Due to/Due from 33%TIF allocation	-	-	-	18,625.17	-	(18,625.17)	-	-		
Transfer to CC Trust Account	-	-	-	(6,659.17)	-	-	-	(6,659.17)		
North Nevada Admin Fees	50,000.00	-	-	-	-	-	-	50,000.00		
Admin Fees 2022 - SN and CCMD	61,966.00	-	-	(11,966.00)	-	(50,000.00)	-	-		
Transfer ptax to GHM#2	-	-	-	-	-	(55,484.22)	-	(55,484.22)		
Transfer ptax to CRMD	-	-	-	-	-	(302,375.84)	-	(302,375.84)		
Transfer Balances to Colo Trust	-	-	-	-	-	(113,474.22)	-	(113,474.22)		
Anticipated Balance	291,180.69	-	801.97	-	184.13	67,858.08	-	360,024.87		
The First Bank - City for Champions										
Balance as of 03/31/22	-	-	-	-	-	-	90,015.85	90,015.85		
Subsequent activities:										
Transfer to CT Bank C4C	-	-	-	-	-	-	(1.56)	(1.56)		
Anticipated Balance	-	-	-	-	-	-	90,014.29	90,014.29		
COLOTRUST Plus										
Balance as of 03/31/22	457,819.33	561,861.12	-	8.80	148.80	294,802.17	-	1,314,640.22		
Subsequent activities:										
04/10/22 El Paso Cty Ptax Deposit NN	-	219,316.43	-	-	-	-	-	219,316.43		
04/13/22 Transfer to CRMD	-	-	-	-	-	(101,398.32)	-	(101,398.32)		
04/13/22 Transfer to NN Loan Fund	-	(561,861.12)	-	-	-	-	-	(561,861.12)		
Anticipated activities:										
North Nevada Annual Admin Fees	-	(50,000.00)	-	-	-	-	-	(50,000.00)		
Transfer Balances from IST Bank	-	-	-	-	-	113,474.22	-	113,474.22		
Transfer to NN Loan Fund	-	(169,316.43)	-	-	-	-	-	(169,316.43)		
Anticipated Balance	457,819.33	-	-	8.80	148.80	306,878.07	-	764,855.00		
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,558.87)	-	(85,512.87)		
Available Balance	392,865.33	-	-	8.80	148.80	286,319.20	-	679,342.13		
Colostrust - City for Champions										
Balance as of 03/31/22	-	-	-	-	-	-	856,643.68	856,643.68		
Subsequent activities:										
01/21/22 Transfer from First Bank C4C	-	-	-	-	-	-	-	-		
Transfer to USAFA Visitor Center BID	-	-	-	-	-	-	(856,612.92)	(856,612.92)		
Transfer from IST bank C4C (USAFA)	-	-	-	-	-	-	1.56	1.56		
Anticipated Balance	-	-	-	-	-	-	32.32	32.32		
2020 Loan - Pledged Revenue 154504.1										
Balance as of 03/31/22	-	2,016,243.73	-	-	-	-	-	2,016,243.73		
Subsequent activities:										
04/13/22 Transfer of NN Ptax Rev	-	561,861.12	-	-	-	-	-	561,861.12		
Anticipated Transfer of NN Ptax Rev	-	169,316.43	-	-	-	-	-	169,316.43		
Anticipated Balance	-	2,747,421.28	-	-	-	-	-	2,747,421.28		
2020 Loan - Custody Fund 154504.2										
Balance as of 03/31/22	-	235,221.29	-	-	-	-	-	235,221.29		
Anticipated Balance	-	235,221.29	-	-	-	-	-	235,221.29		
2020 Loan - Reserve Fund 154504.3										
Balance as of 03/31/22	-	3,443,263.24	-	-	-	-	-	3,443,263.24		
Anticipated Balance	-	3,443,263.24	-	-	-	-	-	3,443,263.24		
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp										
Balance as of 03/31/22	-	-	-	769.34	-	-	-	769.34		
Anticipated Balance	-	-	-	769.34	-	-	-	769.34		
UMB - Canyon Creek Proj. 2018A Sr Cap Interest										
Balance as of 03/31/22	-	-	-	2,372.14	-	-	-	2,372.14		
Subsequent activities:										
Anticipated Transfer in from SN	-	-	-	6,659.17	-	-	-	6,659.17		
Anticipated Balance	-	-	-	9,031.31	-	-	-	9,031.31		
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp										
Balance as of 03/31/22	-	-	-	0.19	-	-	-	0.19		
Anticipated Balance	-	-	-	0.19	-	-	-	0.19		
UMB - Canyon Creek Proj. 2018A Sr Proj Restr										
Balance as of 03/31/22	-	-	-	5.98	-	-	-	5.98		
Anticipated Balance	-	-	-	5.98	-	-	-	5.98		
UMB - Canyon Creek Proj. 2018A Sr Reserve										
Balance as of 03/31/22	-	-	-	183,360.75	-	-	-	183,360.75		
Anticipated Balance	-	-	-	183,360.75	-	-	-	183,360.75		
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1										
Balance as of 03/31/22	-	-	-	0.19	-	-	-	0.19		
Anticipated Balance	-	-	-	0.19	-	-	-	0.19		
UMB - Canyon Creek Proj. 2018 Project										
Balance as of 03/31/22	-	-	-	2.33	-	-	-	2.33		
Anticipated Balance	-	-	-	2.33	-	-	-	2.33		
Zions Bank - Vineyard Loan Payment Fund 1480299										
Balance as of 03/31/22	-	-	-	-	19,428.64	-	-	19,428.64		
Anticipated Balance	-	-	-	-	19,428.64	-	-	19,428.64		
Zions Bank - Vineyard Pledged Revenue Fund 1480299A										
Balance as of 03/31/22	-	-	-	-	633.52	-	-	633.52		
Anticipated Balance	-	-	-	-	633.52	-	-	633.52		
UMB - C4C Bonds										
Balance as of 03/31/22	-	-	-	-	-	-	13,368,168.02	13,368,168.02		
Anticipated Balance	-	-	-	-	-	-	13,368,168.02	13,368,168.02		
Anticipated Balances	\$ 749,000.02	\$ 6,425,905.81	\$ 801.97	\$ 193,178.70	20,395.09	\$ 374,736.15	\$ 13,458,214.63	\$ 21,222,232.37		

(*) (*)
 Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2022
Updated as of April 21, 2022

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Vineyard	Tejon&Costilla	Total
The First Bank - Checking Account									
Balance as of 03/31/2022	\$ 780,470.66	\$ 56,506.45	\$ 30,147.87	\$ 637,959.43	\$ 25,635.69	\$ 122,200.08	\$ -	\$ -	\$ 1,652,920.18
Subsequent activities:									
04/10/22 Ptax Received - El Paso Cty	55,484.22	8.61	96.33	302,375.84	1,079.27	14,261.87	-	21.30	373,327.44
04/13/22 Transfer to GHM#2	(780,470.66)	-	-	-	-	-	-	-	(780,470.66)
04/13/22 Transfer to CRMD	-	-	-	(637,959.43)	-	-	-	-	(637,959.43)
Anticipated Activities									
Due to/Due from 33%TIF allocation (FEB)	-	-	-	-	-	(13,824.62)	-	-	(13,824.62)
Due to/Due from 33%TIF allocation (MAR)	-	-	-	-	-	(4,800.55)	-	-	(4,800.55)
South Nevada Admin Fees 2022	-	-	-	-	-	(50,000.00)	-	-	(50,000.00)
Transfer ptax to GHM#2	(55,484.22)	-	-	-	-	-	-	-	(55,484.22)
Transfer ptax to CRMD	-	-	-	(302,375.84)	-	-	-	-	(302,375.84)
Transfer Balances to Colo Trust	-	(56,515.06)	(30,244.20)	-	(26,714.96)	-	-	-	(113,474.22)
Anticipated Balance	(0.00)	-	0.00	(0.00)	0.00	67,836.78	-	21.30	67,858.08
COLOTRUST Plus									
Balance as of 03/31/2022	-	56,962.01	24,536.89	121,927.19	91,365.71	10.32	0.05	-	294,802.17
Subsequent activities:									
04/13/22 Transfer to CRMD	-	-	-	(101,398.32)	-	-	-	-	(101,398.32)
Transfer Balances from 1ST Bank	-	56,515.06	30,244.20	-	26,714.96	-	-	-	113,474.22
Escrow Funds Not Available	-	113,477.07	54,781.09	20,528.87	118,080.67	10.32	0.05	-	306,878.07
Available Balance	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)
Anticipated Balances - Total Project Areas	(0.00)	113,477.07	54,781.09	20,528.87	118,080.67	67,847.10	0.05	21.30	374,736.15

Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)	Total
The First Bank - City for Champions									
Balance as of 03/31/2022	\$ 90,014.29	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ -	\$ -	\$ 90,015.85
Subsequent activities:									
Transfer to CT Bank C4C	-	-	-	-	-	(1.56)	-	-	(1.56)
Anticipated Balance	90,014.29	-	-	-	-	-	-	-	90,014.29
Colostrust - City for Champions									
Balance as of 03/31/2022	-	-	11.43	20.88	0.01	856,611.36	-	-	856,643.68
Subsequent activities:									
Transfer to USAFA Visitor Center BID	-	-	-	-	-	(856,612.92)	-	-	(856,612.92)
Transfer from 1ST Bank C4C	-	-	-	-	-	1.56	-	-	1.56
Anticipated Balance	-	-	11.43	20.88	0.01	-	-	-	32.32
UMB - Olympic Museum Proj. 2017 Revenue 146042.2									
Balance as of 03/31/2022	-	3,500,347.63	-	-	-	-	-	-	3,500,347.63
Anticipated Balance	-	3,500,347.63	-	-	-	-	-	-	3,500,347.63
UMB - Olympic Museum Proj. 2017 Reserve 146042.3									
Balance as of 03/31/2022	-	4,790,667.16	-	-	-	-	-	-	4,790,667.16
Anticipated Balance	-	4,790,667.16	-	-	-	-	-	-	4,790,667.16
UMB - Olympic Museum Proj. 2017 Surplus 146042.4									
Balance as of 03/31/2022	-	3,494,840.33	-	-	-	-	-	-	3,494,840.33
Anticipated Balance	-	3,494,840.33	-	-	-	-	-	-	3,494,840.33
UMB - Olympic Museum Auth CORP Proj Fund 146042.6									
Balance as of 03/31/2022	-	16,955.99	-	-	-	-	-	-	16,955.99
Anticipated Balance	-	16,955.99	-	-	-	-	-	-	16,955.99
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7									
Balance as of 03/31/2022	-	-	-	-	-	-	44.61	-	44.61
Anticipated Balance	-	-	-	-	-	-	44.61	-	44.61
CSURA Switchbacks 2019 Revenue 151455.1									
Balance as of 03/31/2022	-	-	-	-	-	-	-	0.30	0.30
Anticipated Balance	-	-	-	-	-	-	-	0.30	0.30
CSURA Switchbacks 2019 Bond 151455.2									
Balance as of 03/31/2022	-	-	-	-	-	-	-	115,857.64	115,857.64
Anticipated Balance	-	-	-	-	-	-	-	115,857.64	115,857.64
CSURA Switchbacks 2019 Reserve 151455.3									
Balance as of 03/31/2022	-	-	-	-	-	-	-	1,240,299.90	1,240,299.90
Anticipated Balance	-	-	-	-	-	-	-	1,240,299.90	1,240,299.90
CSURA Switchbacks 2019 Surplus 151455.4									
Balance as of 03/31/2022	-	-	-	-	-	-	-	209,152.87	209,152.87
Anticipated Balance	-	-	-	-	-	-	-	209,152.87	209,152.87
CSURA Switchbacks 2019 Auth Project 151455.5									
Balance as of 03/31/2022	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balance	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balances - UMB	-	11,802,811.11	-	-	-	-	44.61	1,565,312.30	13,368,168.02
Anticipated Balances - Total C4C	\$ 90,014.29	\$ 11,802,811.11	\$ 11.43	\$ 20.88	\$ 0.01	\$ -	\$ 44.61	\$ 1,565,312.30	\$ 13,458,214.63

COLOTRUST Plus - 0.2522 as of 03/31/22
UMB - Money Market Funds 0.33-0.39 as of 03/31/22

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	570,277.23	-	-	(8,554.16)	561,723.07	26.54%	26.54%	416,556.86	24.81%	24.81%	
March	222,656.27	-	-	(3,339.84)	219,316.43	10.36%	36.90%	226,340.95	13.45%	38.26%	
April					-	0.00%	36.90%	162,451.15	9.49%	47.75%	
May					-	0.00%	36.90%	368,894.50	21.94%	69.69%	
June					-	0.00%	36.90%	443,015.89	26.35%	96.03%	
July					-	0.00%	36.90%	2,729.19	0.16%	96.19%	
August					-	0.00%	36.90%	8,999.06	0.51%	96.71%	
September					-	0.00%	36.90%	12,883.56	0.74%	97.44%	
October					-	0.00%	36.90%	1,304.64	0.07%	97.52%	
November					-	0.00%	36.90%	2,882.28	0.17%	97.68%	
December					-	0.00%	36.90%	137.95	0.01%	97.69%	
	\$ 792,933.50	\$ -	\$ -	\$ (11,894.00)	\$ 781,039.50	36.90%	36.90%	\$ 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	\$ 2,148,975.00	100.00%	\$ 792,933.50	36.90%
	\$ 2,148,975.00	100.00%	\$ 792,933.50	36.90%

Treasurer's Fees

Debt Service	\$ 32,234.63	100.00%	\$ 11,894.00	36.90%
	\$ 32,234.63	100.00%	\$ 11,894.00	36.90%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	37,506.93	-	-	(562.60)	36,944.33	30.37%	30.37%	2,287.13	2.05%	2.05%
March	813.85	-	-	(12.21)	801.64	0.66%	31.03%	330.69	0.30%	2.34%
April					-	0.00%	31.03%	11,796.34	10.55%	12.89%
May					-	0.00%	31.03%	14,902.03	13.33%	26.22%
June					-	0.00%	31.03%	83,291.12	73.03%	99.25%
July					-	0.00%	31.03%	863.68	0.75%	100.00%
August					-	0.00%	31.03%	-	0.00%	100.00%
September					-	0.00%	31.03%	-	0.00%	100.00%
October					-	0.00%	31.03%	-	0.00%	100.00%
November					-	0.00%	31.03%	-	0.00%	100.00%
December					-	0.00%	31.03%	-	0.00%	100.00%
	\$ 38,320.78	\$ -	\$ -	\$ (574.81)	\$ 37,745.97	0.31	31.03%	\$ 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	\$ 123,511.00	100.00%	\$ 38,320.78	31.03%
	\$ 123,511.00	100.00%	\$ 38,320.78	31.03%

Treasurer's Fees

General Fund	\$ 1,852.67	100.00%	\$ 574.81	31.03%
	\$ 1,852.67	100.00%	\$ 574.81	31.03%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	113.75	-	-	(1.71)	112.04	0.02%	0.02%	-	0.00%	0.00%
March	52.10	-	-	(0.78)	51.32	0.01%	0.03%	-	0.00%	0.00%
April						0.00%	0.03%	529,915.49	83.50%	83.50%
May						0.00%	0.03%	104,664.39	16.49%	100.00%
June						0.00%	0.03%	-	0.00%	100.00%
July						0.00%	0.03%	-	0.00%	100.00%
August						0.00%	0.03%	-	0.00%	100.00%
September						0.00%	0.03%	-	0.00%	100.00%
October						0.00%	0.03%	20.48	0.00%	100.00%
November						0.00%	0.03%	-	0.00%	100.00%
December						0.00%	0.03%	-	0.00%	100.00%
	\$ 165.85	\$ -	\$ -	\$ (2.49)	\$ 163.36	0.00	0.03%	\$ 634,600.36	100.00%	100.00%

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 8,129.28	\$ -	\$ -	\$ (121.94)	\$ 8,007.34	5.04%	5.04%	\$ 7,058.06	16.80%	16.80%
February	16,741.19	-	-	(251.12)	16,490.07	10.38%	15.42%	10,908.28	25.97%	42.77%
March	8.74	-	-	(0.13)	8.61	0.01%	15.43%	9.93	0.02%	42.79%
April					-	0.00%	15.43%	23,937.21	56.98%	99.77%
May					-	0.00%	15.43%	95.56	0.23%	100.00%
June					-	0.00%	15.43%	-	0.00%	100.00%
July					-	0.00%	15.43%	-	0.00%	100.00%
August					-	0.00%	15.43%	-	0.00%	100.00%
September					-	0.00%	15.43%	-	0.00%	100.00%
October					-	0.00%	15.43%	-	0.00%	100.00%
November					-	0.00%	15.43%	-	0.00%	100.00%
December					-	0.00%	15.43%	-	0.00%	100.00%
	\$ 24,879.21	\$ -	\$ -	\$ (373.19)	\$ 24,506.02	0.15	15.43%	\$ 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	\$ 161,252.00	100.00%	\$ 24,879.21	15.43%
	\$ 161,252.00	100.00%	\$ 24,879.21	15.43%

Treasurer's Fees

General Fund	\$ 2,418.78	100.00%	\$ 373.19	15.43%
	\$ 2,418.78	100.00%	\$ 373.19	15.43%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	6.67	-	-	(0.10)	6.57	0.03%	0.03%	2,708.01	8.98%	8.98%
March	97.80	-	-	(1.47)	96.33	0.49%	0.52%	0.21	0.00%	8.98%
April					-	0.00%	0.52%	24,725.07	82.03%	91.01%
May					-	0.00%	0.52%	2,708.01	8.98%	100.00%
June					-	0.00%	0.52%	-	0.00%	100.00%
July					-	0.00%	0.52%	-	0.00%	100.00%
August					-	0.00%	0.52%	-	0.00%	100.00%
September					-	0.00%	0.52%	-	0.00%	100.00%
October					-	0.00%	0.52%	-	0.00%	100.00%
November					-	0.00%	0.52%	-	0.00%	100.00%
December					-	0.00%	0.52%	-	0.00%	100.00%
	\$ 104.47	\$ -	\$ -	\$ (1.57)	\$ 102.90	0.52%	0.52%	\$ 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	\$ 20,003.00	100.00%	\$ 104.47	0.52%
	\$ 20,003.00	100.00%	\$ 104.47	0.52%

Treasurer's Fees

General Fund	\$ 300.05	100.00%	\$ 1.57	0.52%
	\$ 300.05	100.00%	\$ 1.57	0.52%

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

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 62,637.64	\$ -	\$ -	\$ (939.56)	\$ 61,698.08	2.10%	2.10%	\$ 69,325.98	2.62%	2.62%	
February	708,588.25	-	-	(10,628.82)	697,959.43	23.72%	25.82%	518,692.64	19.60%	22.22%	
March	306,980.55	-	-	(4,604.71)	302,375.84	10.28%	36.09%	145,444.74	5.49%	27.71%	
April					-	0.00%	36.09%	940,488.39	35.53%	63.24%	
May					-	0.00%	36.09%	196,734.79	7.43%	70.68%	
June					-	0.00%	36.09%	550,217.89	20.64%	91.32%	
July					-	0.00%	36.09%	210,217.23	7.73%	99.05%	
August					-	0.00%	36.09%	4,530.40	0.16%	99.22%	
September					-	0.00%	36.09%	2,927.15	0.11%	99.32%	
October					-	0.00%	36.09%	5,272.05	0.19%	99.51%	
November					-	0.00%	36.09%	-	0.00%	99.51%	
December					-	0.00%	36.09%	-	0.00%	99.51%	
	\$ 1,078,206.44	\$ -	\$ -	\$ (16,173.09)	\$ 1,062,033.35	0.36	36.09%	\$ 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	\$ 2,987,429.00	100.00%	\$ 1,078,206.44	36.09%
	\$ 2,987,429.00	100.00%	\$ 1,078,206.44	36.09%

Treasurer's Fees

General Fund	\$ 44,811.44	100.00%	\$ 16,173.09	36.09%
	\$ 44,811.44	100.00%	\$ 16,173.09	36.09%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 35,374.70	\$ -	\$ -	\$ (530.62)	\$ 34,844.08	1.93%	1.93%	\$ 39,699.50	2.58%	2.58%
February	792,356.00	-	-	(11,885.34)	780,470.66	43.31%	45.24%	637,146.26	41.43%	44.01%
March	56,317.60	-	11.56	(844.94)	55,484.22	3.08%	48.32%	150,862.28	9.81%	53.82%
April					-	0.00%	48.32%	103,618.19	6.74%	60.55%
May					-	0.00%	48.32%	36,772.46	2.39%	62.94%
June					-	0.00%	48.32%	537,548.01	34.94%	97.88%
July					-	0.00%	48.32%	14,552.91	0.92%	98.81%
August					-	0.00%	48.32%	7,405.13	0.46%	99.27%
September					-	0.00%	48.32%	1,676.00	0.10%	99.38%
October					-	0.00%	48.32%	10,129.16	0.62%	100.00%
November					-	0.00%	48.32%	-	0.00%	100.00%
December					-	0.00%	48.32%	-	0.00%	100.00%
	\$ 884,048.30	\$ -	\$ 11.56	\$ (13,260.90)	\$ 870,798.96	48.32%	48.32%	\$ 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	\$ 1,829,500.00	100.00%	\$ 884,048.30	48.32%
	\$ 1,829,500.00	100.00%	\$ 884,048.30	48.32%

Treasurer's Fees

General Fund	\$ 27,442.50	100.00%	\$ 13,260.90	48.32%
	\$ 27,442.50	100.00%	\$ 13,260.90	48.32%

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

	Current Year						Prior Year				Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,827.74	\$ -	\$ -	\$ (27.42)	\$ 1,800.32	1.04%	1.04%	\$ 1,339.56	1.42%	1.42%	\$ 605.99	\$ 1,194.33		
February	41,696.80	-	-	(625.45)	41,071.35	23.77%	24.81%	22,894.00	24.23%	25.65%	13,824.62	27,246.73		
March	14,479.06	-	-	(217.19)	14,261.87	8.25%	33.07%	15,430.15	16.33%	41.98%	4,800.55	9,461.32		
April					-	0.00%	33.07%	22,443.07	23.75%	65.73%	-	-		
May					-	0.00%	33.07%	6,245.77	6.60%	72.33%	-	-		
June					-	0.00%	33.07%	16,946.33	17.91%	90.24%	-	-		
July					-	0.00%	33.07%	3,459.64	3.56%	93.80%	-	-		
August					-	0.00%	33.07%	3,158.14	3.22%	97.02%	-	-		
September					-	0.00%	33.07%	614.84	0.62%	97.64%	-	-		
October					-	0.00%	33.07%	2,318.09	2.32%	99.95%	-	-		
November					-	0.00%	33.07%	-	0.00%	99.95%	-	-		
December					-	0.00%	33.07%	-	0.00%	99.95%	-	-		
	\$ 58,003.60	\$ -	\$ -	\$ (870.06)	\$ 57,133.54	0.33	33.07%	\$ 94,849.59	99.95%	99.95%	\$ 19,231.16	\$ 37,902.38		

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

General Fund	\$ 175,422.00	100.00%	\$ 58,003.60	33.07%
	\$ 175,422.00	100.00%	\$ 58,003.60	33.07%

Treasurer's Fees

General Fund	\$ 2,631.33	100.00%	\$ 870.06	33.07%
	\$ 2,631.33	100.00%	\$ 870.06	33.07%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,409.29	-	-	(21.14)	1,388.15	4.52%	4.52%	3,286.61	13.54%	13.54%
March	1,090.73	-	4.98	(16.44)	1,079.27	3.50%	8.02%	1,907.96	7.86%	21.40%
April					-	0.00%	8.02%	7,548.44	31.09%	52.49%
May					-	0.00%	8.02%	10,230.34	42.14%	94.62%
June					-	0.00%	8.02%	1,273.31	5.24%	99.87%
July					-	0.00%	8.02%	13.86	0.06%	99.92%
August					-	0.00%	8.02%	-	0.00%	99.92%
September					-	0.00%	8.02%	-	0.00%	99.92%
October					-	0.00%	8.02%	-	0.00%	99.92%
November					-	0.00%	8.02%	-	0.00%	99.92%
December					-	0.00%	8.02%	-	0.00%	99.92%
	\$ 2,500.02	\$ -	\$ 4.98	\$ (37.58)	\$ 2,467.42	8.02%	8.02%	\$ 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	\$ 31,185.00	100.00%	\$ 2,500.02	8.02%
	<u>\$ 31,185.00</u>	<u>100.00%</u>	<u>\$ 2,500.02</u>	<u>8.02%</u>

Treasurer's Fees

General Fund	\$ 467.78	100.00%	\$ 37.58	8.03%
	<u>\$ 467.78</u>	<u>100.00%</u>	<u>\$ 37.58</u>	<u>8.03%</u>

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**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					-	0.00%	0.02%	-	0.00%	0.00%	
May					-	0.00%	0.02%	-	0.00%	0.00%	
June					-	0.00%	0.02%	-	0.00%	0.00%	
July					-	0.00%	0.02%	-	0.00%	0.00%	
August					-	0.00%	0.02%	-	0.00%	0.00%	
September					-	0.00%	0.02%	-	0.00%	0.00%	
October					-	0.00%	0.02%	-	0.00%	0.00%	
November					-	0.00%	0.02%	-	0.00%	0.00%	
December					-	0.00%	0.02%	-	0.00%	0.00%	
	\$ 21.62	\$ -	\$ -	\$ (0.32)	\$ 21.30	0.02%	0.02%	\$ -	0.00%	0.00%	

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

Debt Service	\$ 102,423.00	100.00%	\$ 21.62	0.02%
	\$ 102,423.00	100.00%	\$ 21.62	0.02%

Treasurer's Fees

Debt Service	\$ 1,536.35	100.00%	\$ 0.32	0.02%
	\$ 1,536.35	100.00%	\$ 0.32	0.02%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,959.81
Use Tax Collection	2,278.51	-	-	-	-	-	-	-	-	-	-	-	2,278.51
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	-	-	-	-	-	-	-	-	-	-	-	398,238.32
Cumulative Collection	933,157.38	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	159,315.69												
Sales/Use Tax Remitted to Authority	398,238.32	-	-	-	-	-	-	-	-	-	-	-	398,238.32
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 398,187.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,187.03
Sales Tax %change from prior year same period	15.11%												
Total Tax %change from prior year to date	14.26%												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717.66
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	-	-	-	-	-	-	-	-	-	-	-	3,717.66
Cumulative Collection	60,749.89	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(2,213.25)	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	206.62%												
Total Tax %change from prior year to date	209.24%												

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 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	52,975.63	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,358.55
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	-	-	-	-	-	-	-	-	-	-	-	101,358.55
Cumulative Collection	621,433.87	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Base Amount Above Base Year	693,149.70	-	-	-	-	-	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	101,358.55	-	-	-	-	-	-	-	-	-	-	-	101,358.55
Prior Period Adjustment													-
Collection Fee	(51.29)	-	-	-	-	-	-	-	-	-	-	-	(51.29)
Net Collection	\$ 101,307.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,307.26
Sales Tax %change from prior year same period	1.39%												
Total Tax %change from prior year to date	6.35%												

Source: City of Colorado Springs

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

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,962.25
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	-	-	-	-	-	-	-	-	-	-	-	109,962.25
Cumulative Collection	513,555.77												
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)												
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same perio 45.98%

Total Tax %change from prior year to date 56.28%

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.18
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	1,478.18	-	-	-	-	-	-	-	-	-	-	-	1,478.18
Cumulative Collection	5,067.48	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(45,242.93)	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,695,204.80
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80									
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)									
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same peric	22.31%	22.47%	12.06%	18.64%									
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%									