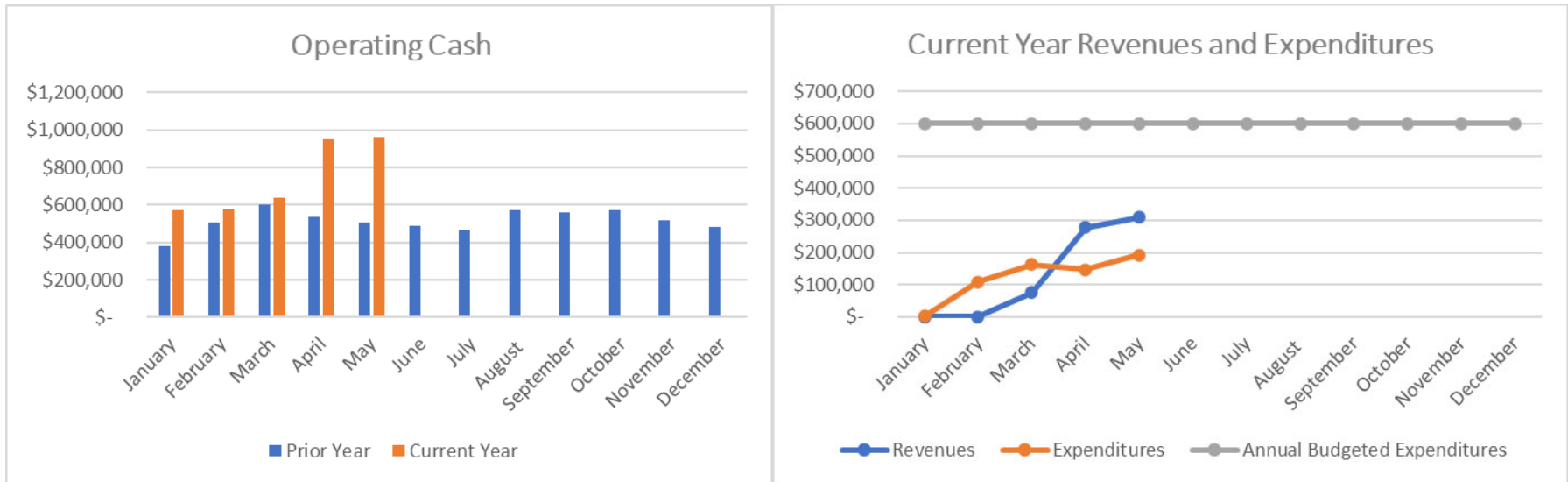


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2022 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of May 31, 2022, is \$961,210.
2. Total revenues through May 31, 2022, are \$308,233 which are mostly related to administration fees received.
3. Total expenditures through May 31, 2022, are \$192,982 which is 32.16% of the total annual budget.



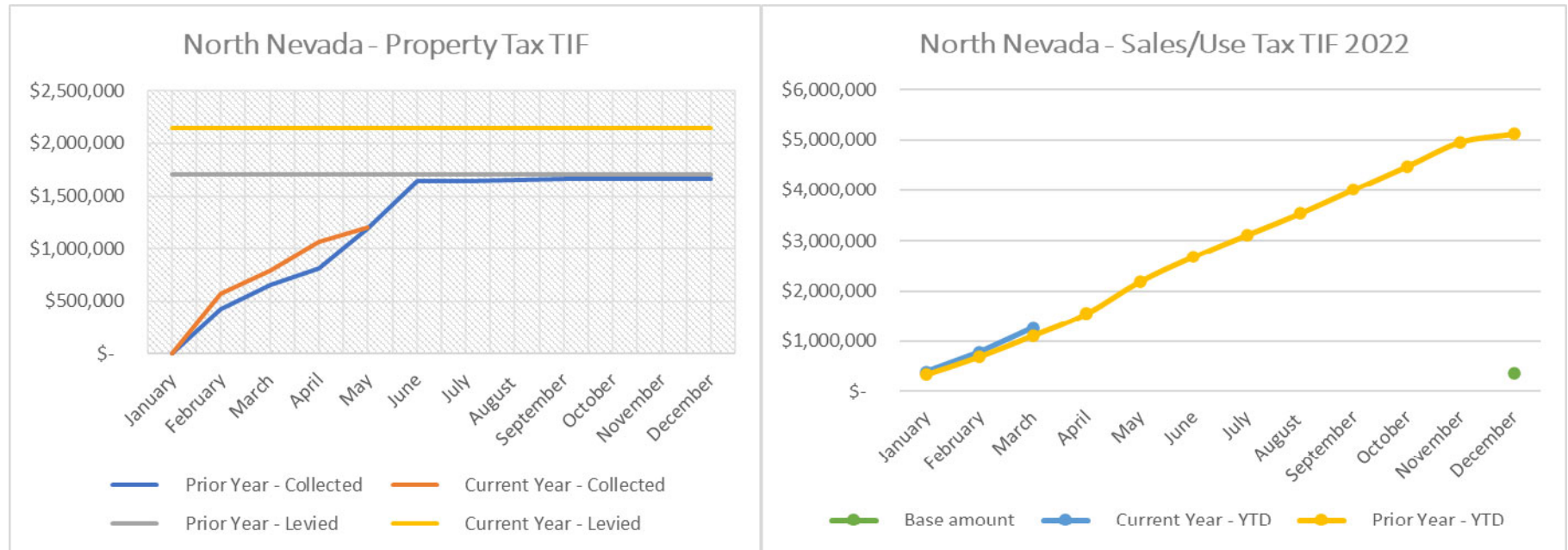
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$1,196,195 in tax revenue, which reflects 55.66% collection vs. 69.69% at this time last year.
- Through May, the Authority has collected \$1,260,759 in sales tax TIF revenue for March reported sales (April collection), which is 13.47% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2021 reported sales) was met in December 2021.
- Administration Fees in the amount of \$50,000 have been recorded.



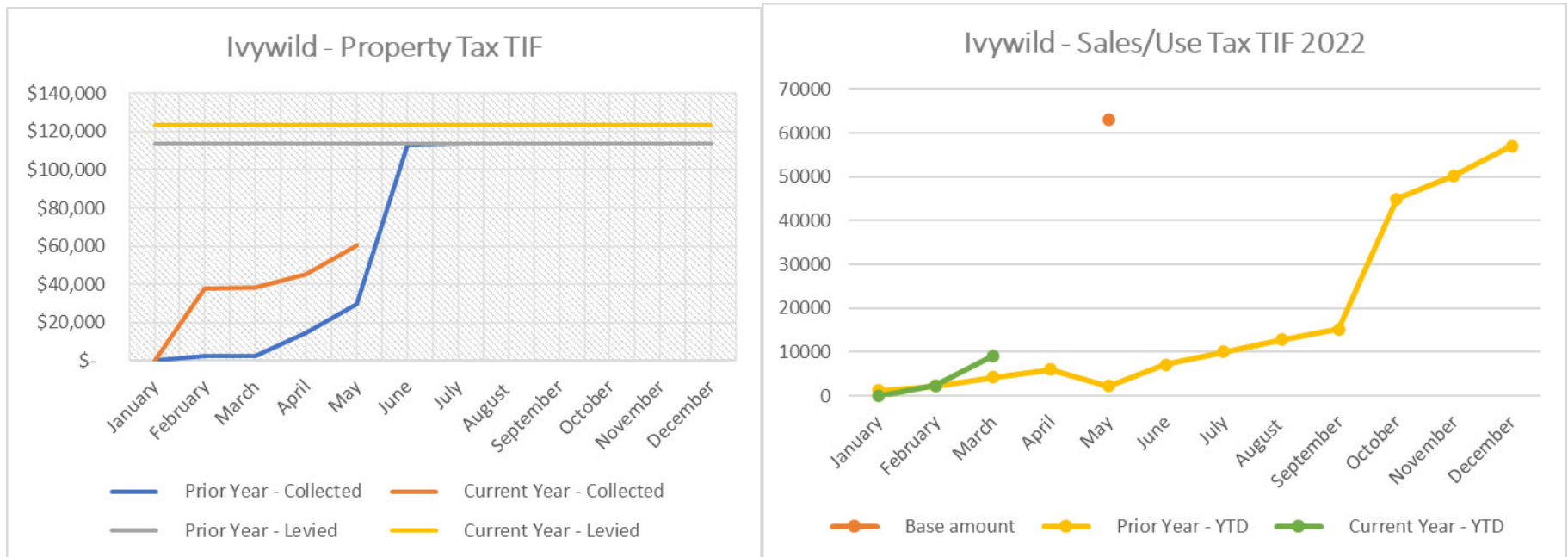
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$60,270 in tax revenue, which reflects 48.80% collection vs. 26.22% at this time last year.
- Through May, the Authority has collected \$15,077 in sales tax TIF revenue for March reported sales (April collection), which is 217.48% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2021 reported sales) was met in February 2022.
- Administration Fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$31,944 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



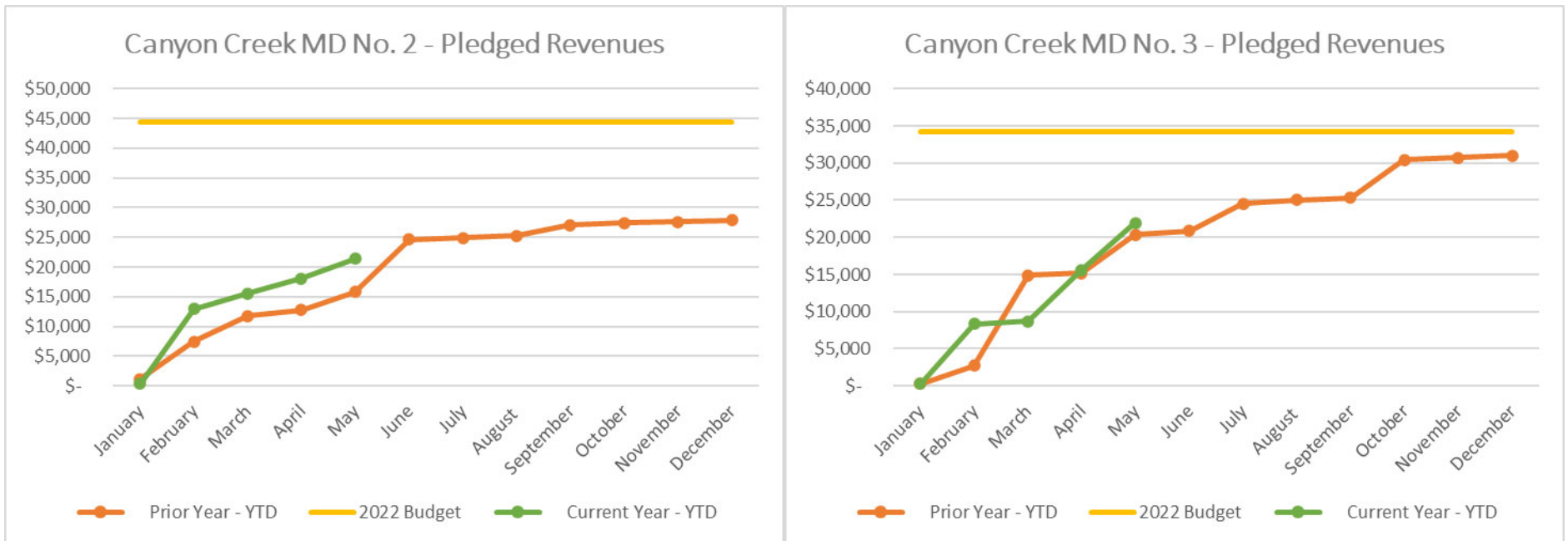
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2022 – Financial Statement Notes

DEBT SERVICE (continued)

6. Canyon Creek:

- The Authority has collected 65.04% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$50,861 as pledged revenue to the Canyon Creek bonds.
- Through May, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$21,402 and \$21,912, respectively.
- Bond Administration Fees in the amount of \$11,966 have been recorded.



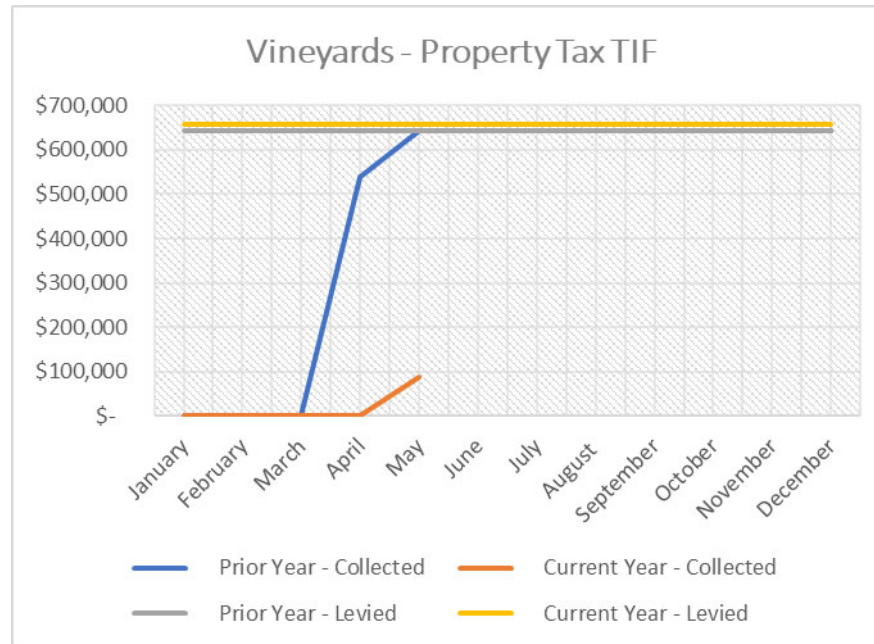
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$86,962 in tax revenue, which reflects 13.25% collection vs. 100.00% at this time last year.



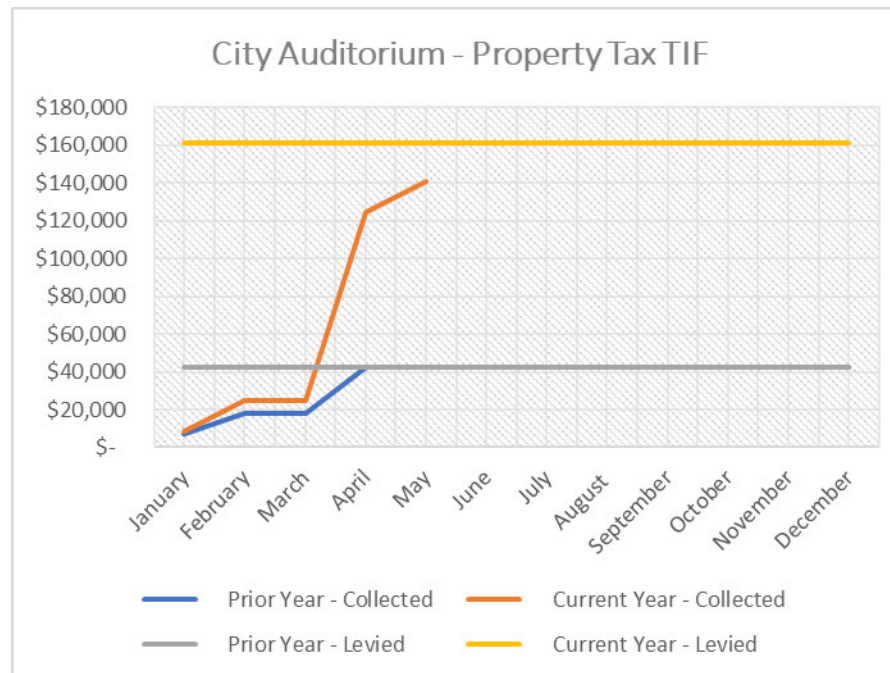
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$141,135 in tax revenue, which reflects 87.52% collection vs 100.00% at this time last year.
- Administration Fees in the amount of \$10,000 have been recorded.



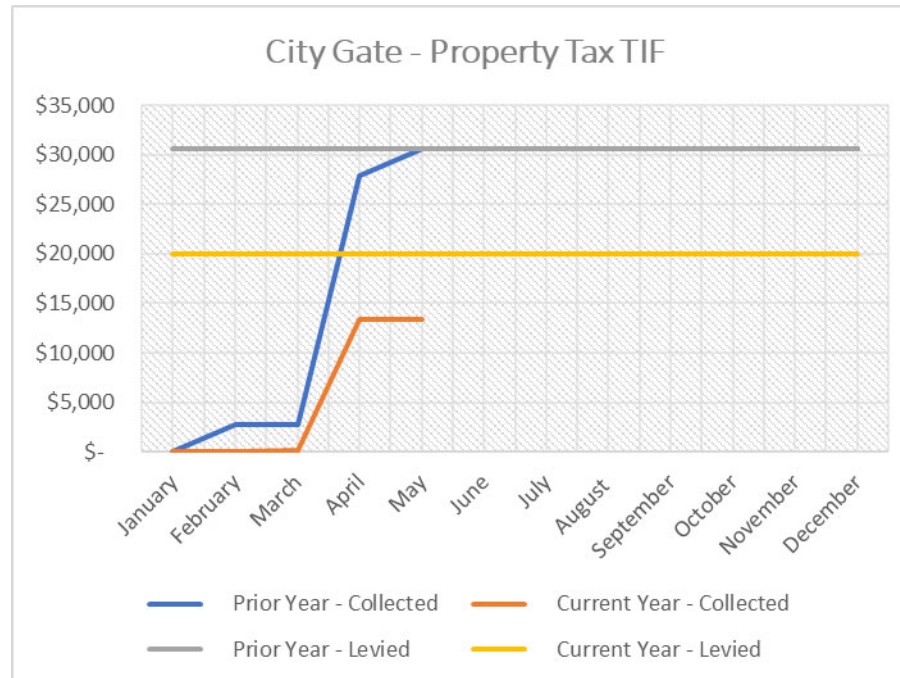
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2022 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. City Gate:

- The Authority is expected to collect a total of \$20,003 in Property Tax TIF revenue during 2022. Through April, the Authority has collected \$13,367 in tax revenue, which reflects 66.82% collection vs. 100.00% at this time last year.



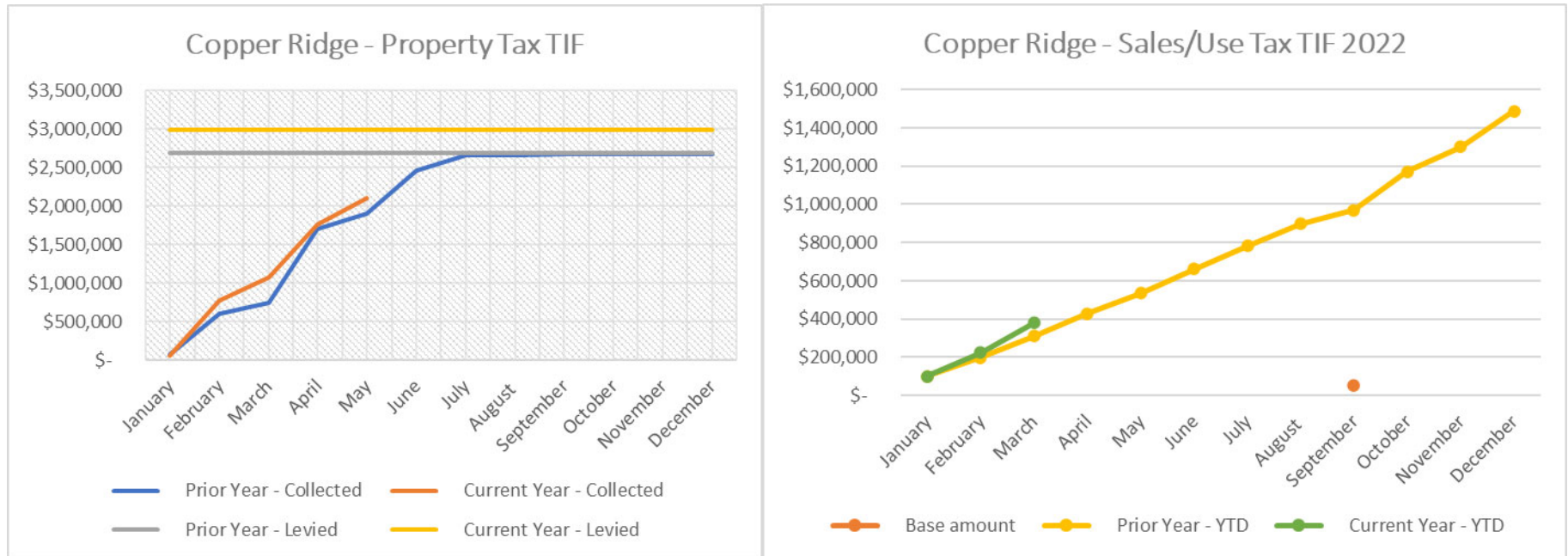
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$2,099,206 in tax revenue, which reflects 70.27% collection vs. 70.68% at this time last year.
- Through May, the Authority has collected \$380,343 in sales tax TIF revenue through March reported sales (April collection) which is 13.20% 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 \$2,388,401.
- Administration Fees in the amount of \$60,000 have been recorded.



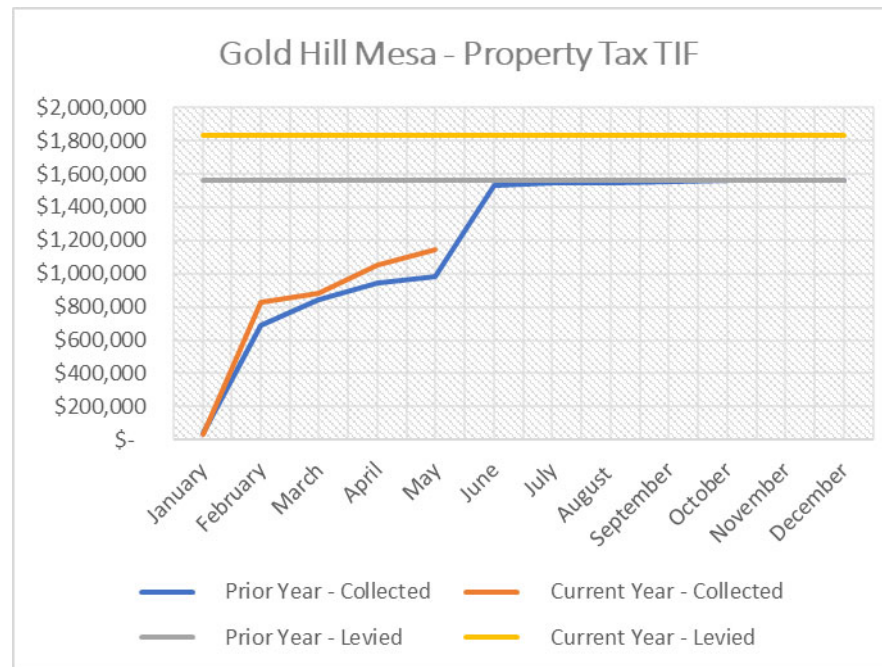
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$1,145,061 in tax revenue, which reflects 62.59% collection vs. 62.94% at this time last year.
- Total year-to-date TIF reimbursements processed to the District was \$1,042,621.
- Annual TIF reimbursement to School District 11 was scheduled to be made in the amount of \$85,287.



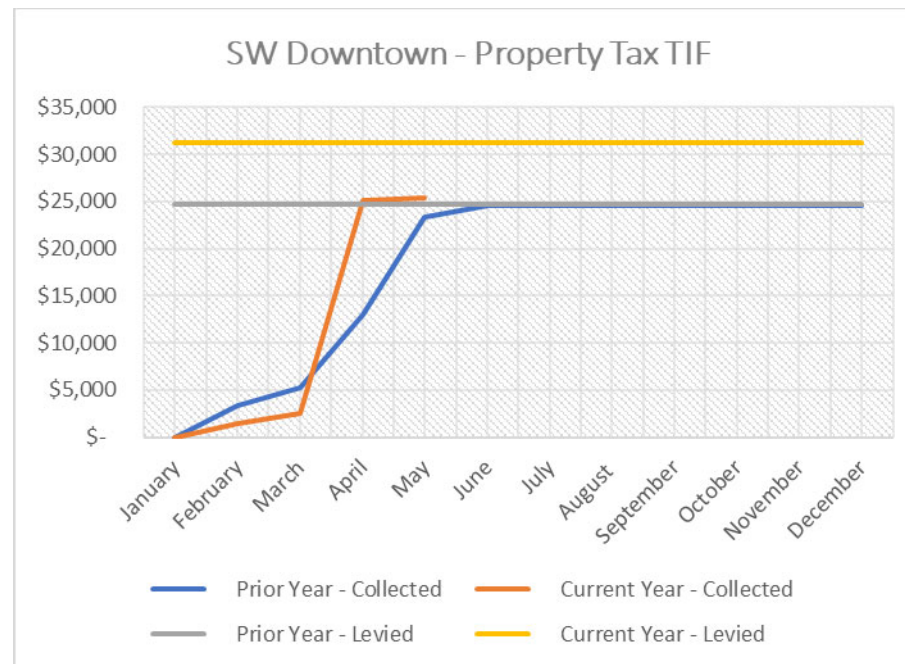
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$25,385, which reflects 81.40% collection vs. 94.62% at this time last year.



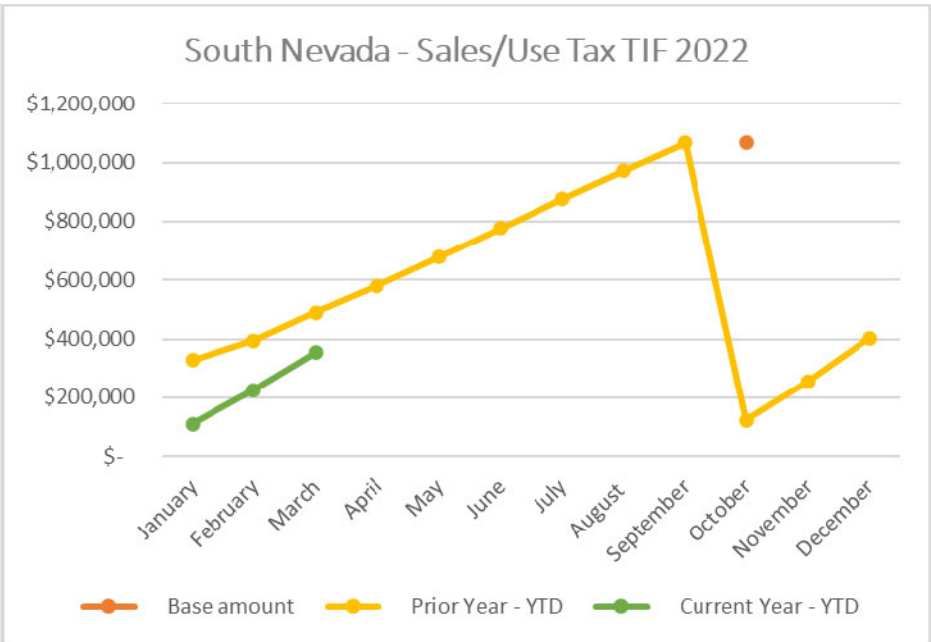
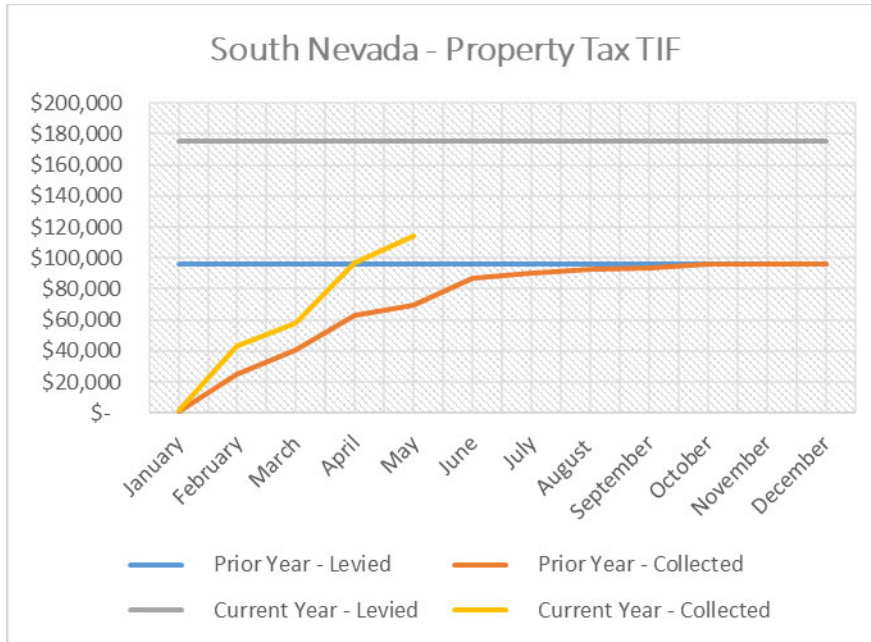
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$114,097 in tax revenue, which reflects 65.04% collection vs 72.33% at this time last year.
- Through May, the Authority has allocated \$50,861 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through May, the Authority has not collected any sales Tax TIF revenue through March reported sales (April collection), which is 55.10% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2021 reported sales) has not been met.
- Administration Fees in the amount of \$60,000 have been recorded.



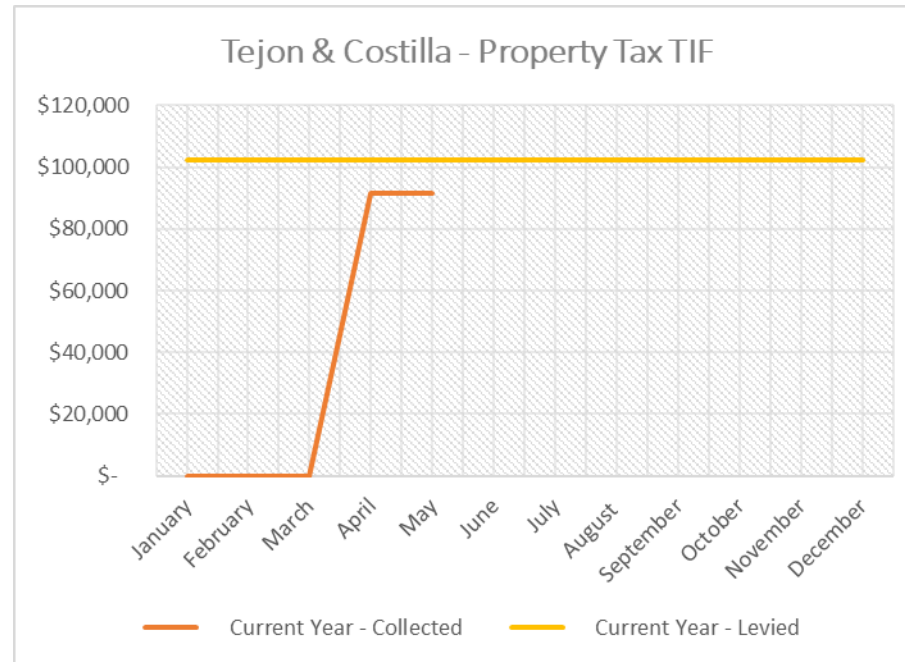
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 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 May, the Authority has collected \$91,296 in tax revenue, reflecting a 89.14% collection.



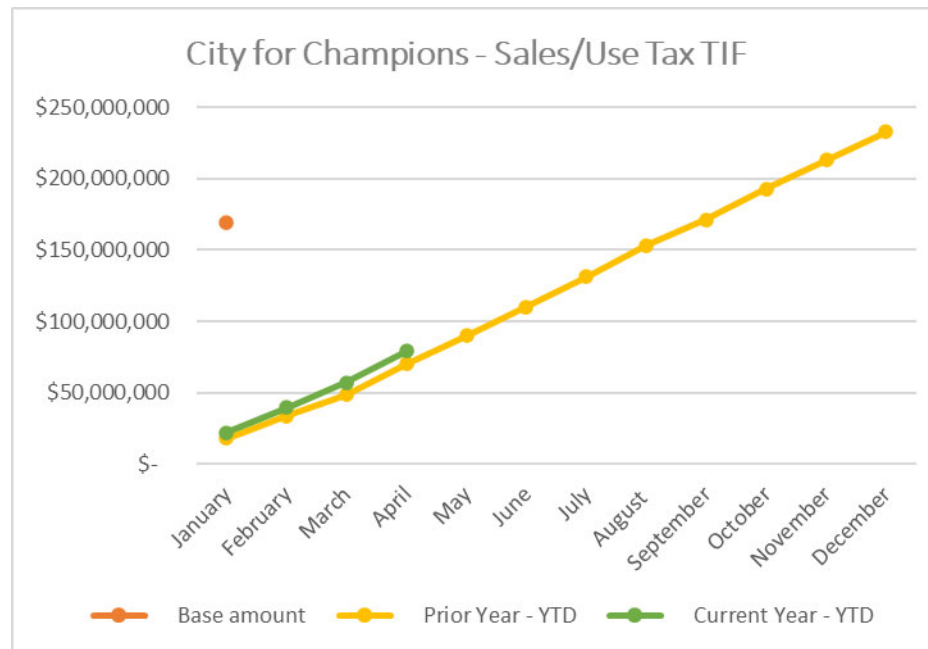
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 2022 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$71,467.
- Flexible Sub-Account - \$249.
- Total available cash held by the Authority - \$71,716.
- On January 31, the Authority transferred \$2,600,000 of fund balance from the U.S. Airforce Academy Visitor’s Center and the Flexible Sub-Account to the USAFA Visitor’s Center BID for the closing of the Special Revenue Bonds Series 2022 per the agreement.
- On April 25, the Authority transferred \$856,613 of fund balance from the Flexible Sub-Account to the USAFA Visitor’s Center BID.
- Through May, the Authority has not collected any sales Tax TIF revenue through April reported sales (May collection), which is 14.60% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2022 reported sales) has not been met.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MAY 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	\$ 502,865	\$ -	\$ -	\$ -	\$ 184	\$ 132,222	\$ -	\$ 635,271
1st Bank - C4C	-	-	-	-	-	-	71,468	71,468
Colotrust	458,345	265,041	16,607	9	149	597,312	-	1,337,463
Colotrust - C4C	-	-	-	-	-	-	280	280
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	3,503,889	3,503,889
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,795,513	4,795,513
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,498,376	3,498,376
USOM CORP Proj. Fund	-	-	-	-	-	-	16,973	16,973
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	207,468	-	-	-	207,468
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	20,833	-	-	-	20,833
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	770	-	-	-	770
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	2	2
Switchbacks 2019 Bond	-	-	-	-	-	-	115,975	115,975
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,241,555	1,241,555
Switchbacks 2019 Surplus	-	-	-	-	-	-	209,365	209,365
Vineyard 2020 Loan Payment Fund	-	-	-	-	19,429	-	-	19,429
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	634	-	-	634
Loan Payment Fund Series 2020	-	518,142	-	-	-	-	-	518,142
Loan Reserve Fund Series 2020	-	3,442,179	-	-	-	-	-	3,442,179
Pledged Revenue Fund Series 2020	-	3,334,753	-	-	-	-	-	3,334,753
Accounts receivable	65,857	-	-	-	-	-	-	65,857
Receivable from County Treasurer	-	132,063	14,933	-	85,494	459,782	-	692,272
Due from other funds	-	-	-	7,585	-	-	-	7,585
Due from other governments	-	-	-	24,961	-	-	-	24,961
TOTAL ASSETS	\$ 1,027,068	\$ 7,692,178	\$ 31,540	\$ 261,634	\$ 105,890	\$ 1,189,315	\$ 13,453,441	\$ 23,761,067

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
MAY 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	\$ 97,523	\$ 5,500	\$ -	\$ -	\$ -	85,287	\$ 6,000	\$ 194,310
Due to other funds	-	-	-	-	-	7,585	-	7,585
Due to other governments	-	-	-	-	-	497,723	-	497,723
Springhill Escrow	12,574	-	-	-	-	-	-	12,574
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	30,747	-	-	-	-	-	-	30,747
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	43,549	-	-	-	-	-	-	43,549
City Gate Apartments Escrow	23,237	-	-	-	-	-	-	23,237
Gold Hill Mesa Nighborhood Escrow	45,459	-	-	-	-	-	-	45,459
Total Liabilities	<u>259,507</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>611,154</u>	<u>6,000</u>	<u>882,161</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>767,561</u>	<u>7,686,678</u>	<u>31,540</u>	<u>261,634</u>	<u>105,890</u>	<u>578,161</u>	<u>13,447,441</u>	<u>22,878,906</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,027,068</u>	<u>\$ 7,692,178</u>	<u>\$ 31,540</u>	<u>\$ 261,634</u>	<u>\$ 105,890</u>	<u>\$ 1,189,315</u>	<u>\$ 13,453,441</u>	<u>\$ 23,761,067</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 FIVE MONTHS ENDED MAY 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	9,900	(260,100)
Administration fees - Tejon & Costilla	30,000	30,000	-
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	5,000	-
Administration fees - North Nevada	50,000	50,000	-
Administration fees - True North	62,424	62,424	-
Reimbursement of expenditures	50,000	5,809	(44,191)
City for Champions - 15% administration fee	13,200	2,419	(10,781)
Interest income	300	715	415
TOTAL REVENUES	<u>772,890</u>	<u>308,233</u>	<u>(464,657)</u>
EXPENDITURES			
Accounting	190,000	62,538	127,462
Audit	8,000	7,500	500
Contracted services	15,000	4,232	10,768
Payroll - benefits	34,000	13,205	20,795
Payroll - salaries	118,000	44,071	73,929
Dues and memberships	20,000	1,250	18,750
Insurance	12,000	11,632	368
Legal services	80,000	19,435	60,565
Meetings	5,000	3,000	2,000
Miscellaneous	10,000	873	9,127
Office expense	3,000	1,220	1,780
Services general - reimbursed expenditures	80,000	24,026	55,974
PR/Advocacy	25,000	-	25,000
TOTAL EXPENDITURES	<u>600,000</u>	<u>192,982</u>	<u>407,018</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	172,890	115,251	(57,639)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	172,890	115,251	(57,639)
FUND BALANCES - BEGINNING	<u>577,084</u>	<u>652,310</u>	<u>75,226</u>
FUND BALANCES - ENDING	<u>\$ 749,974</u>	<u>\$ 767,561</u>	<u>\$ 17,587</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 FIVE MONTHS ENDED MAY 31, 2022**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,196,196	\$ 60,270	\$ 50,861	\$ 86,962	\$ 3,578,686	\$ -	\$ 4,972,975
Sales taxes	1,260,759	9,146	-	-	380,343	-	1,650,248
Interest income	8,741	2	270	-	921	18,914	28,848
Canyon Creek MD No.2 pledged revenue	-	-	27,720	-	-	-	27,720
Canyon Creek MD No.3 pledged revenue	-	-	15,594	-	-	-	15,594
TOTAL REVENUE	<u>2,465,696</u>	<u>69,418</u>	<u>94,445</u>	<u>86,962</u>	<u>3,959,950</u>	<u>18,914</u>	<u>6,695,385</u>
EXPENDITURES							
Accounting	-	-	-	-	-	5,914	5,914
Audit	-	-	-	-	-	450	450
Legal - projects	-	-	-	-	-	9,765	9,765
County Treasurer's fees	18,255	904	-	1,304	54,462	-	74,925
TIF reimbursement	-	-	-	-	1,042,621	-	1,042,621
TIF - School District	-	-	-	-	85,287	-	85,287
Reimbursements - District	-	-	-	-	2,388,401	-	2,388,401
Administrative expenditures	-	-	-	-	-	2,419	2,419
Paying agent fees	5,500	-	-	-	-	6,000	11,500
Administrative fees	50,000	5,000	-	-	160,000	-	215,000
Bond administration fees	-	-	11,966	-	-	-	11,966
Sales tax administration fee	154	30	-	-	154	-	338
Loan interest	-	31,944	-	-	-	-	31,944
Bond Principal	-	-	-	-	-	454,000	454,000
Bond interest	-	-	-	-	-	994,686	994,686
Transfer to other governments	-	-	-	-	-	3,456,613	3,456,613
TOTAL EXPENDITURES	<u>73,909</u>	<u>37,878</u>	<u>11,966</u>	<u>1,304</u>	<u>3,730,925</u>	<u>4,929,847</u>	<u>8,785,829</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	2,391,787	31,540	82,479	85,658	229,025	(4,910,933)	(2,090,444)
NET CHANGE IN FUND BALANCE	2,391,787	31,540	82,479	85,658	229,025	(4,910,933)	(2,090,444)
FUND BALANCE - BEGINNING	5,294,891	-	179,154	20,232	349,134	18,358,374	24,201,785
FUND BALANCE - ENDING	<u>\$ 7,686,678</u>	<u>\$ 31,540</u>	<u>\$ 261,633</u>	<u>\$ 105,890</u>	<u>\$ 578,159</u>	<u>\$ 13,447,441</u>	<u>\$ 22,111,341</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
May 31, 2022
Updated as of June 15, 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 05/31/22	\$ 502,865.22	\$ -	\$ -	\$ -	\$ 184.13	\$ 132,221.68	\$ 635,271.03
Subsequent activities:							
June Visa charges	(77.36)	-	-	-	-	-	(77.36)
06/05/22 Dean's Invoice	(587.25)	-	-	-	-	-	(587.25)
06/10/22 Prax Received El Paso Cty	(1.72)	-	14,932.86	-	85,494.31	459,541.16	559,966.61
06/10/22 Allocate 45.25% to Canyon Creek	-	-	-	7,585.49	-	(7,585.49)	-
06/10/22 Billecom Payment	(65,422.81)	-	-	-	-	-	(65,422.81)
06/10/22 Transfer COI from GHM	-	-	-	-	-	9,000.00	9,000.00
Transfer to CCMD Trust Fund	-	-	-	(7,585.49)	-	-	(7,585.49)
Transfer to GHM#2	-	-	-	-	(7,280.68)	-	(7,280.68)
Transfer to CRMD	-	-	-	-	(333,731.21)	-	(333,731.21)
Transfer to CT for Interest Earning	-	-	(14,932.86)	-	(16,478.76)	-	(31,411.62)
Transfer TIF School Dist #11	-	-	-	-	(85,287.00)	-	(85,287.00)
Transfer to Vineyard Loan Payment Fund	-	-	-	(25,678.44)	-	-	(25,678.44)
Admin Fees - Vineyards	60,000.00	-	-	-	(60,000.00)	-	-
Anticipated Balance	496,776.08	-	-	-	-	150,399.70	647,175.78
The First Bank - City for Champions							
Balance as of 05/31/22	-	-	-	-	-	71,467.63	71,467.63
Anticipated Balance	-	-	-	-	-	71,467.63	71,467.63
COLOTRUST Plus							
Balance as of 05/31/22	458,344.89	265,040.93	16,607.39	8.81	149.02	597,312.13	1,337,463.17
Subsequent activities:							
06/13/22 El Paso City Prax Deposit NN	-	132,063.35	-	-	-	-	132,063.35
06/13/22 Transfer to NN Loan Fund	-	(265,040.93)	-	-	-	-	(265,040.93)
6/13/22 Transfer to CRMD	-	-	-	-	(156,710.45)	-	(156,710.45)
Transfer to Vineyard Loan Payment Fund	-	-	-	-	(149.02)	-	(149.02)
Transfer to NN Loan Fund	-	(132,063.35)	-	-	-	-	(132,063.35)
Anticipated Balance	458,344.89	-	16,607.39	8.81	-	440,601.68	915,562.77
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,358.87)	(85,312.87)
Available Balance	393,390.89	-	16,607.39	8.81	-	420,042.81	830,049.90
Colostrust - City for Champions							
Balance as of 05/31/22	-	-	-	-	-	280.33	280.33
Anticipated Balance	-	-	-	-	-	280.33	280.33
2020 NN Loan - Pledged Revenue 154504.1							
Balance as of 05/31/22	-	3,334,753.26	-	-	-	-	3,334,753.26
Subsequent activities:							
06/13/22 NN Sales Tax Deposit	-	265,040.93	-	-	-	-	265,040.93
Transfer of NN prax from CT	-	(132,063.35)	-	-	-	-	(132,063.35)
Anticipated Balance	-	3,731,857.54	-	-	-	-	3,731,857.54
2020 NN Loan - Custody Fund 154504.2							
Balance as of 05/31/22	-	518,142.38	-	-	-	-	518,142.38
Subsequent activities:							
06/01/22 Debt Service Payment Interest	-	(492,856.65)	-	-	-	-	(492,856.65)
Anticipated Balance	-	25,285.73	-	-	-	-	25,285.73
2020 NN Loan - Reserve Fund 154504.3							
Balance as of 05/31/22	-	3,442,179.39	-	-	-	-	3,442,179.39
Anticipated Balance	-	3,442,179.39	-	-	-	-	3,442,179.39
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp							
Balance as of 05/31/22	-	-	-	770.20	-	-	770.20
Anticipated Balance	-	-	-	770.20	-	-	770.20
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 05/31/22	-	-	-	207,467.91	-	-	207,467.91
Subsequent activities:							
06/01/22 Debt Service Payment Interest	-	-	-	(207,431.25)	-	-	(207,431.25)
Transfer of Prax allocation SN	-	-	-	7,585.49	-	-	7,585.49
Pledged Revenues dues from CCMD#3	-	-	-	15,296.03	-	-	15,296.03
Anticipated Balance	-	-	-	22,918.18	-	-	22,918.18
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp							
Balance as of 05/31/22	-	-	-	0.19	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 05/31/22	-	-	-	5.98	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 05/31/22	-	-	-	20,832.88	-	-	20,832.88
Anticipated Balance	-	-	-	20,832.88	-	-	20,832.88
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1							
Balance as of 05/31/22	-	-	-	0.19	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project							
Balance as of 05/31/22	-	-	-	2.33	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	2.33
Zions Bank - Vineyard Loan Payment Fund 1480299							
Balance as of 05/31/22	-	-	-	-	19,428.64	-	19,428.64
Anticipated activities:							
Transfer form 1st Bank Prax+ Balance	-	-	-	-	25,678.44	-	25,678.44
Transfer form CT - Balance	-	-	-	-	(149.02)	-	(149.02)
Anticipated Balance	-	-	-	-	45,256.10	-	45,256.10
Zions Bank - Vineyard Pledged Revenue Fund 1480299A							
Balance as of 05/31/22	-	-	-	-	633.52	-	633.52
Anticipated Balance	-	-	-	-	633.52	-	633.52
UMB - C4C Bonds							
Balance as of 05/31/22	-	-	-	-	-	13,381,691.93	13,381,691.93
Anticipated Balance	-	-	-	-	-	13,381,691.93	13,381,691.93
Anticipated Balances	\$ 955,120.97	\$ 7,199,322.66	\$ 16,607.39	\$ 44,538.57	\$ 45,889.62	\$ 591,001.38	\$ 13,453,439.89

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Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
May 31, 2022
Updated as of June 15, 2022

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 05/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,295.35	\$ 59,926.33	\$ 132,221.68		
Subsequent activities:										
06/10/22 Ptax Received - El Paso Cty	92,567.68	16,478.76	-	333,731.21	-	16,763.51	-	459,541.16		
06/10/22 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(7,585.49)	-	(7,585.49)		
06/10/22 Wire - COI from GHM	9,000.00	-	-	-	-	-	-	9,000.00		
Transfer ptax to GHM#2	(7,280.68)	-	-	-	-	-	-	(7,280.68)		
Transfer to CRMD	-	-	-	(333,731.21)	-	-	-	(333,731.21)		
Transfer to CT	-	(16,478.76)	-	-	-	-	-	(16,478.76)		
Transfer TIF School Dist #11	(85,287.00)	-	-	-	-	-	-	(85,287.00)		
Anticipated Balance	9,000.00	-	-	-	-	81,473.37	59,926.33	150,399.70		
COLOTRUST Plus										
Balance as of 05/31/2022	-	211,624.19	67,898.53	177,269.32	140,509.76	10.33	-	597,312.13		
Subsequent activities:										
06/13/22 Transfer to CRMD	-	-	-	(156,710.45)	-	-	-	(156,710.45)		
Anticipated Balance	-	211,624.19	67,898.53	20,558.87	140,509.76	10.33	-	440,601.68		
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	(20,558.87)		
Available Balance	-	211,624.19	67,898.53	-	140,509.76	10.33	-	420,042.81		
Anticipated Balances - Total Project Areas	9,000.00	211,624.19	67,898.53	20,558.87	140,509.76	81,483.70	59,926.33	591,001.38		
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 05/31/2022	\$ 71,466.91	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 71,467.63	
Anticipated Balance	71,466.91	-	-	-	-	0.72	-	-	71,467.63	
Colotrust - City for Champions										
Balance as of 05/31/2022	-	-	11.44	20.91	0.01	247.97	-	-	280.33	
Anticipated Balance	-	-	11.44	20.91	0.01	247.97	-	-	280.33	
UMB - Olympic Museum Proj. 2017 Revenue 146042.2										
Balance as of 05/31/2022	-	3,503,888.66	-	-	-	-	-	-	3,503,888.66	
Anticipated Balance	-	3,503,888.66	-	-	-	-	-	-	3,503,888.66	
UMB - Olympic Museum Proj. 2017 Reserve 146042.3										
Balance as of 05/31/2022	-	4,795,513.48	-	-	-	-	-	-	4,795,513.48	
Anticipated Balance	-	4,795,513.48	-	-	-	-	-	-	4,795,513.48	
UMB - Olympic Museum Proj. 2017 Surplus 146042.4										
Balance as of 05/31/2022	-	3,498,375.83	-	-	-	-	-	-	3,498,375.83	
Anticipated Balance	-	3,498,375.83	-	-	-	-	-	-	3,498,375.83	
UMB - Olympic Museum Auth CORP Proj Fund 146042.6										
Balance as of 05/31/2022	-	16,973.45	-	-	-	-	-	-	16,973.45	
Anticipated Balance	-	16,973.45	-	-	-	-	-	-	16,973.45	
UMB - Olympic Museum SW Infrastr Proj Fund 146042.7										
Balance as of 05/31/2022	-	-	-	-	-	-	44.61	-	44.61	
Anticipated Balance	-	-	-	-	-	-	44.61	-	44.61	
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 05/31/2022	-	-	-	-	-	-	-	1.89	1.89	
Anticipated Balance	-	-	-	-	-	-	-	1.89	1.89	
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 05/31/2022	-	-	-	-	-	-	-	115,974.89	115,974.89	
Anticipated Balance	-	-	-	-	-	-	-	115,974.89	115,974.89	
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 05/31/2022	-	-	-	-	-	-	-	1,241,554.61	1,241,554.61	
Anticipated Balance	-	-	-	-	-	-	-	1,241,554.61	1,241,554.61	
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 05/31/2022	-	-	-	-	-	-	-	209,364.51	209,364.51	
Anticipated Balance	-	-	-	-	-	-	-	209,364.51	209,364.51	
Anticipated Balances - UMB	-	11,814,751.42	-	-	-	-	44.61	1,566,895.90	13,381,691.93	
Anticipated Balances - Total C4C	\$ 71,466.91	\$ 11,814,751.42	\$ 11.44	\$ 20.91	\$ 0.01	\$ 248.69	\$ 44.61	\$ 1,566,895.90	\$ 13,453,439.89	
COLOTRUST Plus - 0.7911 as of 05/31/22										
UMB - Money Market Funds 0.90 as of 05/31/22										

**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	268,907.45	-	-	(4,033.61)	264,873.84	12.51%	49.41%	162,451.15	9.49%	47.75%	
May	155,097.53	(20,742.82)	35.64	(2,327.00)	132,063.35	6.25%	55.66%	368,894.50	21.94%	69.69%	
June					-	0.00%	55.66%	443,015.89	26.35%	96.03%	
July					-	0.00%	55.66%	2,729.19	0.16%	96.19%	
August					-	0.00%	55.66%	8,999.06	0.51%	96.71%	
September					-	0.00%	55.66%	12,883.56	0.74%	97.44%	
October					-	0.00%	55.66%	1,304.64	0.07%	97.52%	
November					-	0.00%	55.66%	2,882.28	0.17%	97.68%	
December					-	0.00%	55.66%	137.95	0.01%	97.69%	
	\$ 1,216,938.48	\$ (20,742.82)	\$ 35.64	\$ (18,254.61)	\$ 1,177,976.69	55.66%	55.66%	\$ 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%	\$ 1,196,195.66	55.66%
	<u>\$ 2,148,975.00</u>	<u>100.00%</u>	<u>\$ 1,196,195.66</u>	<u>55.66%</u>

Treasurer's Fees

Debt Service	\$ 32,234.63	100.00%	\$ 18,254.61	56.63%
	<u>\$ 32,234.63</u>	<u>100.00%</u>	<u>\$ 18,254.61</u>	<u>56.63%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	37,506.93	-	-	(562.60)	36,944.33	30.37%	30.37%	2,287.13	2.05%	2.05%
March	813.85	-	-	(12.21)	801.64	0.66%	31.03%	330.69	0.30%	2.34%
April	6,789.15	-	-	(101.84)	6,687.31	5.50%	36.52%	11,796.34	10.55%	12.89%
May	15,160.26	-	-	(227.40)	14,932.86	12.27%	48.80%	14,902.03	13.33%	26.22%
June					-	0.00%	48.80%	83,291.12	73.03%	99.25%
July					-	0.00%	48.80%	863.68	0.75%	100.00%
August					-	0.00%	48.80%	-	0.00%	100.00%
September					-	0.00%	48.80%	-	0.00%	100.00%
October					-	0.00%	48.80%	-	0.00%	100.00%
November					-	0.00%	48.80%	-	0.00%	100.00%
December					-	0.00%	48.80%	-	0.00%	100.00%
	\$ 60,270.19	\$ -	\$ -	\$ (904.05)	\$ 59,366.14	0.49	48.80%	\$ 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%	\$ 60,270.19	48.80%
	\$ 123,511.00	100.00%	\$ 60,270.19	48.80%

Treasurer's Fees

General Fund	\$ 1,852.67	100.00%	\$ 904.05	48.80%
	\$ 1,852.67	100.00%	\$ 904.05	48.80%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	113.75	-	-	(1.71)	112.04	0.02%	0.02%	-	0.00%	0.00%
March	52.10	-	-	(0.78)	51.32	0.01%	0.03%	-	0.00%	0.00%
April	-	-	-	-	-	0.00%	0.03%	529,915.49	83.50%	83.50%
May	86,796.25	-	-	(1,301.94)	85,494.31	13.22%	13.25%	104,664.39	16.49%	100.00%
June						0.00%	13.25%	-	0.00%	100.00%
July						0.00%	13.25%	-	0.00%	100.00%
August						0.00%	13.25%	-	0.00%	100.00%
September						0.00%	13.25%	-	0.00%	100.00%
October						0.00%	13.25%	20.48	0.00%	100.00%
November						0.00%	13.25%	-	0.00%	100.00%
December						0.00%	13.25%	-	0.00%	100.00%
	\$ 86,962.10	\$ -	\$ -	\$ (1,304.43)	\$ 85,657.67	0.13	13.25%	\$ 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%	\$ 86,962.10	13.25%
	\$ 656,492.00	100.00%	\$ 86,962.10	13.25%

Treasurer's Fees

General Fund	\$ 9,847.38	100.00%	\$ 1,304.43	13.25%
	\$ 9,847.38	100.00%	\$ 1,304.43	13.25%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 8,129.28	\$ -	\$ -	\$ (121.94)	\$ 8,007.34	5.04%	5.04%	\$ 7,058.06	16.80%	16.80%
February	16,741.19	-	-	(251.12)	16,490.07	10.38%	15.42%	10,908.28	25.97%	42.77%
March	8.74	-	-	(0.13)	8.61	0.01%	15.43%	9.93	0.02%	42.79%
April	99,526.55	-	-	(1,492.90)	98,033.65	61.72%	77.15%	23,937.21	56.98%	99.77%
May	16,729.71	-	-	(250.95)	16,478.76	10.37%	87.52%	95.56	0.23%	100.00%
June					-	0.00%	87.52%	-	0.00%	100.00%
July					-	0.00%	87.52%	-	0.00%	100.00%
August					-	0.00%	87.52%	-	0.00%	100.00%
September					-	0.00%	87.52%	-	0.00%	100.00%
October					-	0.00%	87.52%	-	0.00%	100.00%
November					-	0.00%	87.52%	-	0.00%	100.00%
December					-	0.00%	87.52%	-	0.00%	100.00%
	\$ 141,135.47	\$ -	\$ -	\$ (2,117.04)	\$ 139,018.43	0.88	87.52%	\$ 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%	\$ 141,135.47	87.52%
	\$ 161,252.00	100.00%	\$ 141,135.47	87.52%

Treasurer's Fees

General Fund	\$ 2,418.78	100.00%	\$ 2,117.04	87.53%
	\$ 2,418.78	100.00%	\$ 2,117.04	87.53%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	6.67	-	-	(0.10)	6.57	0.03%	0.03%	2,708.01	8.98%	8.98%
March	97.80	-	-	(1.47)	96.33	0.49%	0.52%	0.21	0.00%	8.98%
April	13,262.49	-	-	(198.94)	13,063.55	66.30%	66.82%	24,725.07	82.03%	91.01%
May	-	-	-	-	-	0.00%	66.82%	2,708.01	8.98%	100.00%
June					-	0.00%	66.82%	-	0.00%	100.00%
July					-	0.00%	66.82%	-	0.00%	100.00%
August					-	0.00%	66.82%	-	0.00%	100.00%
September					-	0.00%	66.82%	-	0.00%	100.00%
October					-	0.00%	66.82%	-	0.00%	100.00%
November					-	0.00%	66.82%	-	0.00%	100.00%
December					-	0.00%	66.82%	-	0.00%	100.00%
	\$ 13,366.96	\$ -	\$ -	\$ (200.51)	\$ 13,166.45	66.82%	66.82%	\$ 30,141.30	100.00%	100.00%

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 62,637.64	\$ -	\$ -	\$ (939.56)	\$ 61,698.08	2.10%	2.10%	\$ 69,325.98	2.62%	2.62%
February	708,588.25	-	-	(10,628.82)	697,959.43	23.72%	25.82%	518,692.64	19.60%	22.22%
March	306,980.55	-	-	(4,604.71)	302,375.84	10.28%	36.09%	145,444.74	5.49%	27.71%
April	681,479.31	692.25	248.75	(10,236.30)	672,184.01	22.83%	58.93%	940,488.39	35.53%	63.24%
May	339,762.27	(934.63)	-	(5,096.43)	333,731.21	11.34%	70.27%	196,734.79	7.43%	70.68%
June					-	0.00%	70.27%	550,217.89	20.64%	91.32%
July					-	0.00%	70.27%	210,217.23	7.73%	99.05%
August					-	0.00%	70.27%	4,530.40	0.16%	99.22%
September					-	0.00%	70.27%	2,927.15	0.11%	99.32%
October					-	0.00%	70.27%	5,272.05	0.19%	99.51%
November					-	0.00%	70.27%	-	0.00%	99.51%
December					-	0.00%	70.27%	-	0.00%	99.51%
	\$ 2,099,448.02	\$ (242.38)	\$ 248.75	\$ (31,505.82)	\$ 2,067,948.57	0.70	70.27%	\$ 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%	\$ 2,099,205.64	70.27%
	\$ 2,987,429.00	100.00%	\$ 2,099,205.64	70.27%

Treasurer's Fees

General Fund	\$ 44,811.44	100.00%	\$ 31,505.82	70.31%
	\$ 44,811.44	100.00%	\$ 31,505.82	70.31%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 35,374.70	\$ -	\$ -	\$ (530.62)	\$ 34,844.08	1.93%	1.93%	\$ 39,699.50	2.58%	2.58%
February	792,356.00	-	-	(11,885.34)	780,470.66	43.31%	45.24%	637,146.26	41.43%	44.01%
March	56,317.60	-	11.56	(844.94)	55,484.22	3.08%	48.32%	150,862.28	9.81%	53.82%
April	167,046.67	-	-	(2,505.70)	164,540.97	9.13%	57.45%	103,618.19	6.74%	60.55%
May	93,966.22	-	11.12	(1,409.66)	92,567.68	5.14%	62.59%	36,772.46	2.39%	62.94%
June					-	0.00%	62.59%	537,548.01	34.94%	97.88%
July					-	0.00%	62.59%	14,552.91	0.92%	98.81%
August					-	0.00%	62.59%	7,405.13	0.46%	99.27%
September					-	0.00%	62.59%	1,676.00	0.10%	99.38%
October					-	0.00%	62.59%	10,129.16	0.62%	100.00%
November					-	0.00%	62.59%	-	0.00%	100.00%
December					-	0.00%	62.59%	-	0.00%	100.00%
	\$ 1,145,061.19	\$ -	\$ 22.68	\$ (17,176.26)	\$ 1,127,907.61	62.59%	62.59%	\$ 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%	\$ 1,145,061.19	62.59%
	\$ 1,829,500.00	100.00%	\$ 1,145,061.19	62.59%

Treasurer's Fees

General Fund	\$ 27,442.50	100.00%	\$ 17,176.26	62.59%
	\$ 27,442.50	100.00%	\$ 17,176.26	62.59%

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

	Current Year						Prior Year				Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,827.74	\$ -	\$ -	\$ (27.42)	\$ 1,800.32	1.04%	1.04%	\$ 1,339.56	1.42%	1.42%	\$ 814.64	\$ 868.65		\$ 117.02
February	41,696.80	-	-	(625.45)	41,071.35	23.77%	24.81%	22,894.00	24.23%	25.65%	18,584.79	19,816.93		2,669.64
March	14,479.06	-	-	(217.19)	14,261.87	8.25%	33.07%	15,430.15	16.33%	41.98%	6,453.50	6,881.35		927.02
April	39,089.25	-	-	(586.34)	38,502.91	22.28%	55.35%	22,443.07	23.75%	65.73%	17,422.57	18,577.65		2,502.69
May	17,004.21	-	14.58	(255.28)	16,763.51	9.69%	65.04%	6,245.77	6.60%	72.33%	7,585.49	8,088.39		1,089.63
June					-	0.00%	65.04%	16,946.33	17.91%	90.24%	-	-		-
July					-	0.00%	65.04%	3,459.64	3.56%	93.80%	-	-		-
August					-	0.00%	65.04%	3,158.14	3.22%	97.02%	-	-		-
September					-	0.00%	65.04%	614.84	0.62%	97.64%	-	-		-
October					-	0.00%	65.04%	2,318.09	2.32%	99.95%	-	-		-
November					-	0.00%	65.04%	-	0.00%	99.95%	-	-		-
December					-	0.00%	65.04%	-	0.00%	99.95%	-	-		-
	\$ 114,097.06	\$ -	\$ 14.58	\$ (1,711.68)	\$ 112,399.96	0.65	65.04%	\$ 94,849.59	99.95%	99.95%	\$ 50,860.99	\$ 54,232.97		\$ 7,306.00

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

General Fund	\$ 175,422.00	100.00%	\$ 114,097.06	65.04%
	<u>\$ 175,422.00</u>	<u>100.00%</u>	<u>\$ 114,097.06</u>	<u>65.04%</u>

Treasurer's Fees

General Fund	\$ 2,631.33	100.00%	\$ 1,711.68	65.05%
	<u>\$ 2,631.33</u>	<u>100.00%</u>	<u>\$ 1,711.68</u>	<u>65.05%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,409.29	-	-	(21.14)	1,388.15	4.52%	4.52%	3,286.61	13.54%	13.54%
March	1,090.73	-	4.98	(16.44)	1,079.27	3.50%	8.02%	1,907.96	7.86%	21.40%
April	22,641.10	-	-	(339.62)	22,301.48	72.60%	80.62%	7,548.44	31.09%	52.49%
May	244.25	-	-	(3.66)	240.59	0.78%	81.40%	10,230.34	42.14%	94.62%
June					-	0.00%	81.40%	1,273.31	5.24%	99.87%
July					-	0.00%	81.40%	13.86	0.06%	99.92%
August					-	0.00%	81.40%	-	0.00%	99.92%
September					-	0.00%	81.40%	-	0.00%	99.92%
October					-	0.00%	81.40%	-	0.00%	99.92%
November					-	0.00%	81.40%	-	0.00%	99.92%
December					-	0.00%	81.40%	-	0.00%	99.92%
	\$ 25,385.37	\$ -	\$ 4.98	\$ (380.86)	\$ 25,009.49	81.40%	81.40%	\$ 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%	\$ 25,385.37	81.40%
	<u>\$ 31,185.00</u>	<u>100.00%</u>	<u>\$ 25,385.37</u>	<u>81.40%</u>

Treasurer's Fees

General Fund	\$ 467.78	100.00%	\$ 380.86	81.42%
	<u>\$ 467.78</u>	<u>100.00%</u>	<u>\$ 380.86</u>	<u>81.42%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	21.62	-	-	(0.32)	21.30	0.02%	0.02%	-	0.00%	0.00%
March	-	-	-	-	-	0.00%	0.02%	-	0.00%	0.00%
April	91,274.14	-	-	(1,369.11)	89,905.03	89.11%	89.14%	-	0.00%	0.00%
May	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
June	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
July	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
August	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
September	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
October	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
November	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
December	-	-	-	-	-	0.00%	89.14%	-	0.00%	0.00%
	\$ 91,295.76	\$ -	\$ -	\$ (1,369.43)	\$ 89,926.33	89.14%	89.14%	\$ -	0.00%	0.00%

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

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

Treasurer's Fees

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

Source: City of Colorado Springs

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,600.39
Use Tax Collection	2,278.51	3,227.10	1,653.25	-	-	-	-	-	-	-	-	-	7,158.86
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	-	-	-	-	-	-	-	-	-	1,260,759.25
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94										
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	-	-	-	-	-	-	-	-	-	1,260,759.25
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,605.38
Sales Tax %change from prior year same period	15.11%	11.39%	13.87%										
Total Tax %change from prior year to date	14.26%	13.37%	13.47%										

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,915.42
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	-	-	-	-	-	-	-	-	-	15,076.98
Cumulative Collection	60,749.89	65,390.52	72,109.21	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	-	-	-	-	-	-	-	-	-	9,146.05
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	-	-	-	-	-	-	-	-	-	(30.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,116.05
Sales Tax %change from prior year same period	206.62%	355.15%	220.07%										
Total Tax %change from prior year to date	209.24%	216.44%	217.48%										

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,342.91
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	156,610.18	-	-	-	-	-	-	-	-	-	380,342.91
Cumulative Collection	621,433.87	743,808.05	900,418.23	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base Amount Above Base Year	693,149.70	815,523.88	972,134.06	-	-	-	-	-	52,975.63	-	-	-	-
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	-	-	-	-	-	-	-	-	-	380,342.91
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	-	-	-	-	-	-	-	-	-	(153.87)
Net Collection	\$ 101,307.26	\$ 122,322.89	\$ 156,558.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,189.04
Sales Tax %change from prior year same period	1.39%	25.43%	37.90%										
Total Tax %change from prior year to date	6.35%	9.08%	13.20%										

Source: City of Colorado Springs

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

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,510.08
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	-	-	-	-	-	-	-	-	-	354,510.08
Cumulative Collection	513,555.77	630,562.23	758,103.60										
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)										
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same peric

Total Tax %change from prior year to date

45.98%	75.87%	36.23%
56.28%	59.58%	55.10%

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	\$ 1,384.13	\$ 2,841.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,703.96
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	-	-	-	-	-	-	-	-	-	5,703.96
Cumulative Collection	5,067.48	6,451.61	9,293.26	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	-	-	-	-	-	-	-	-	-	-
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													Total
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 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													Total
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 Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,434,744.30
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30								
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)								
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	22.31%	22.47%	12.06%	18.64%	1.28%								
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%	14.60%								