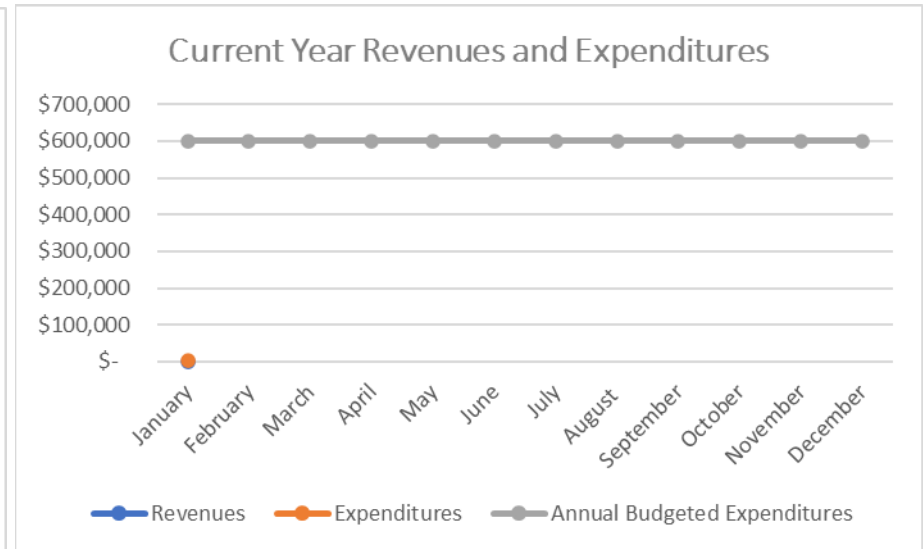
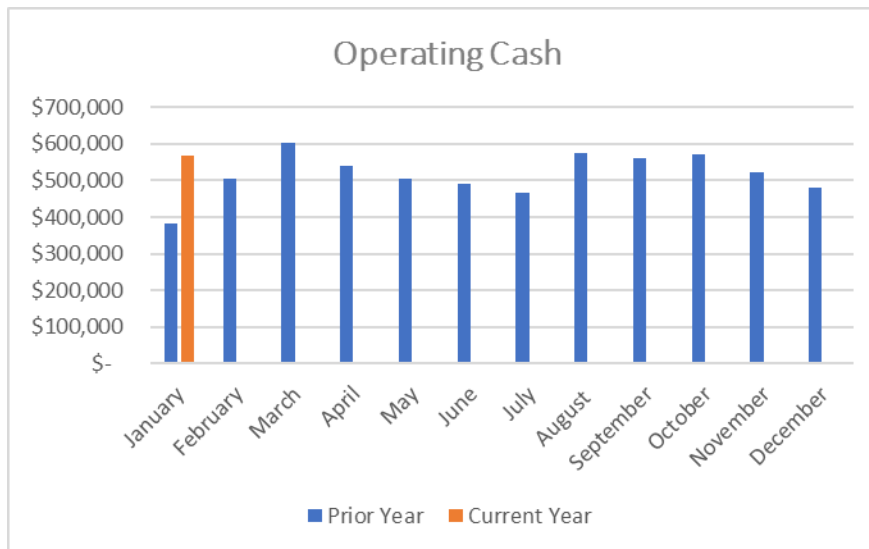


# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2022 – Financial Statement Notes

## GENERAL FUND

1. Operating cash balance as of January 31, 2022, is \$569,708.
2. There has not been significant revenues or expenditures reported through January 31, 2022. Total budgeted revenues and expenditures for the year are \$772,890 and \$600,000, respectively.



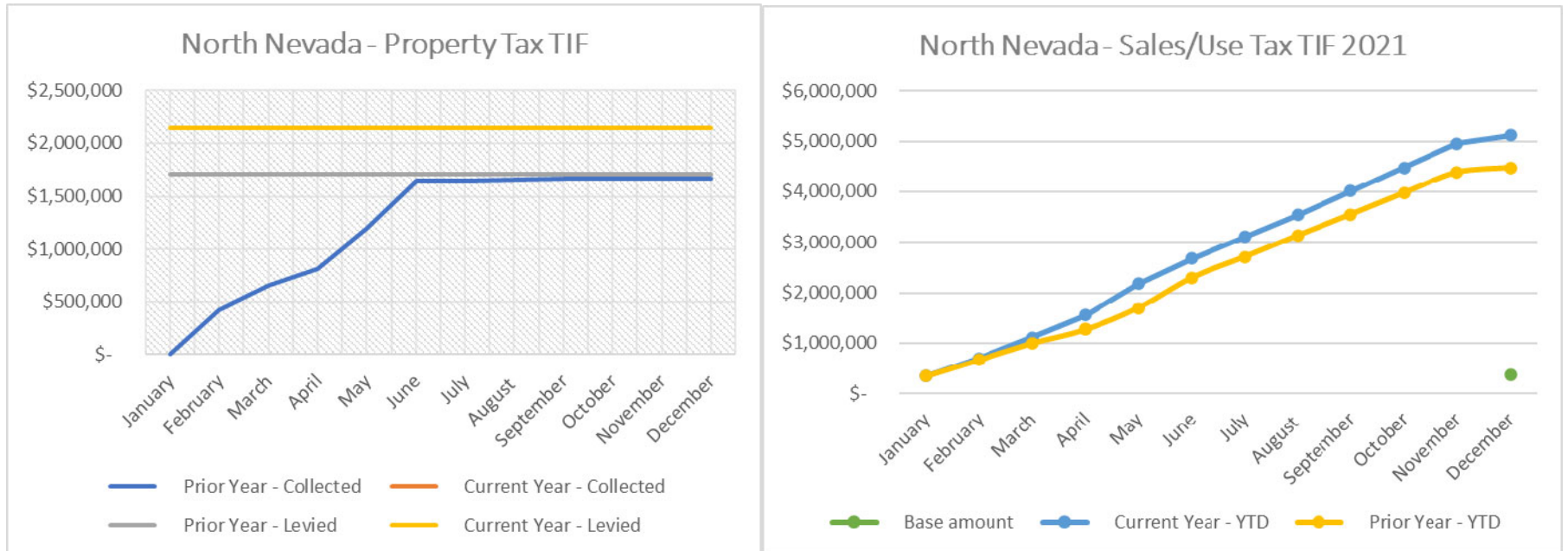
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**DEBT SERVICE**

3. North Nevada:

- The Authority is expected to collect a total of \$2,148,975 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0 in tax revenue, reflecting 0% collection which is consistent with this time last year.
- The Authority has collected \$5,112,807 in sales tax TIF revenue through December 2021 reported sales (February 2022 collection), which is 13.95% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2021 reported sales) was met in December 2021.



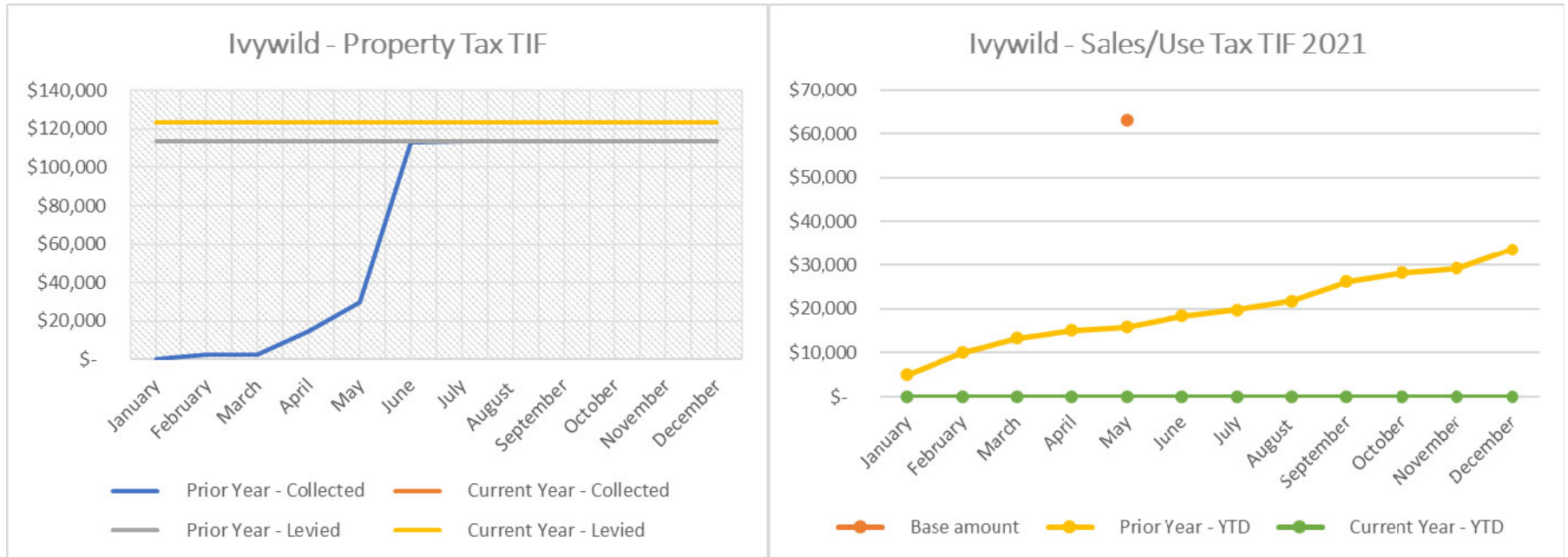
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

4. Ivywild:

- The Authority is expected to collect a total of \$123,511 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0 in tax revenue, reflecting 0% collection which is consistent with this time last year.
- The Authority has collected \$0 in sales tax TIF revenue through December 2021 reported sales (February 2022 collection). The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2021 reported sales) has not been met.



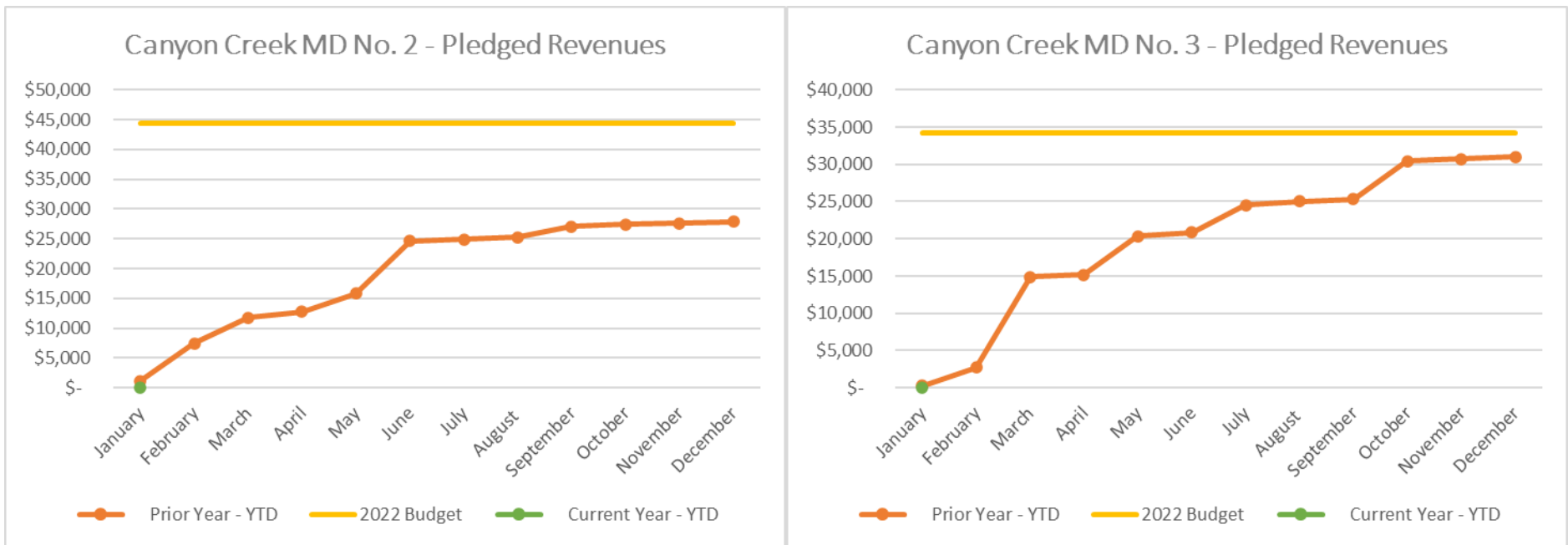
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

5. Canyon Creek:

- Through January, the Authority has collected 1.04% of the expected Property Tax TIF revenue during 2022 for the South Nevada project area and allocated \$606 as pledged revenue to the Canyon Creek bonds.
- Through January, the Authority has not collected pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. The amounts budgeted during 2022 from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 are \$44,442 and \$34,229, respectively.



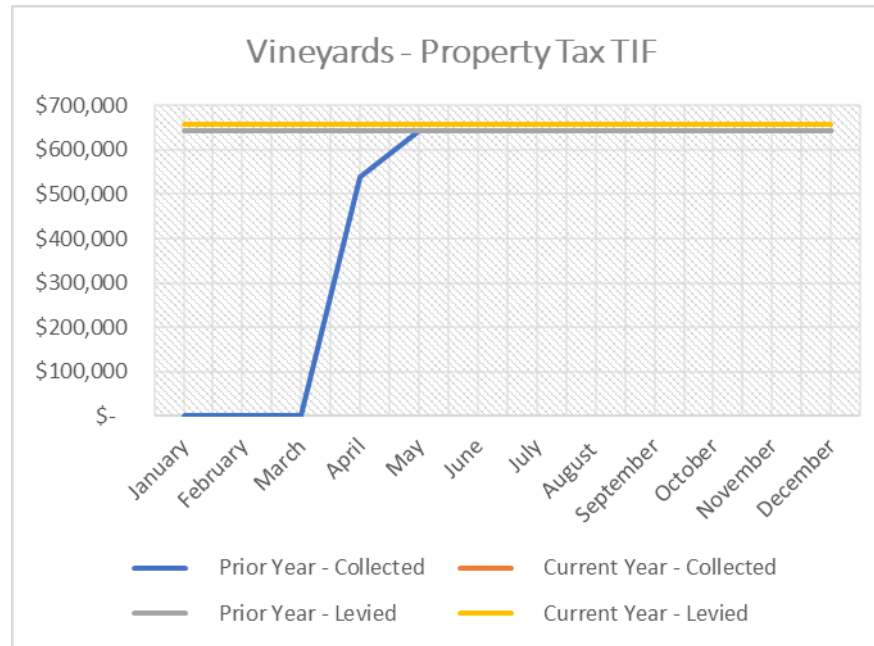
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**DEBT SERVICE (continued)**

6. Vineyard:

- The Authority is expected to collect a total of \$656,492 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0 in tax revenue reflecting 0% collection, which is consistent with this time last year.



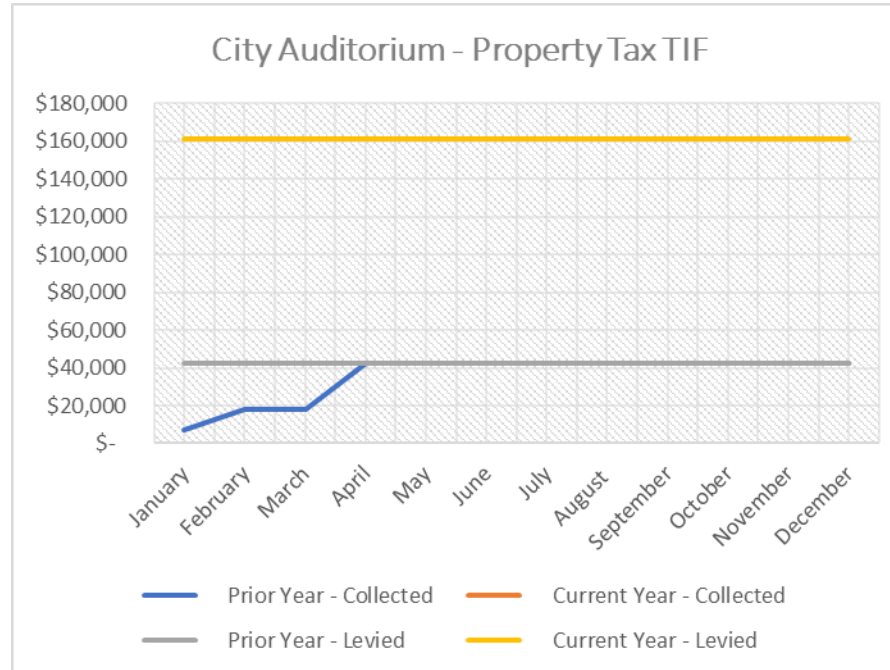
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS**

7. City Auditorium:

- The Authority is expected to collect a total of \$161,252 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$8,129 in tax revenue, which reflects 5.04% collection vs 16.80% this time last year.



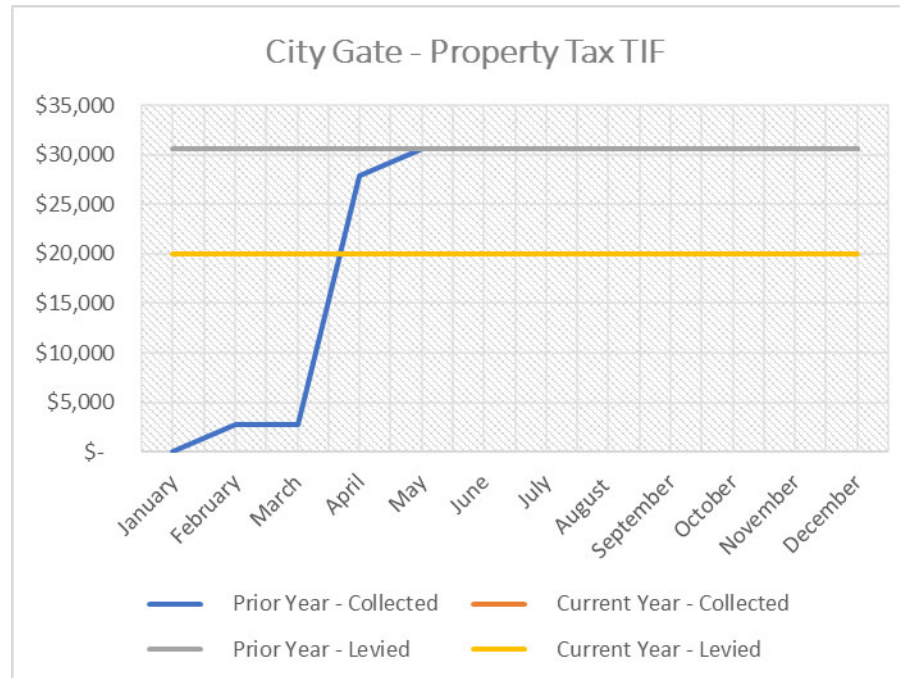
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. City Gate:

- The Authority is expected to collect a total of \$20,003 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0 in tax revenue, which is consistent with this time last year.



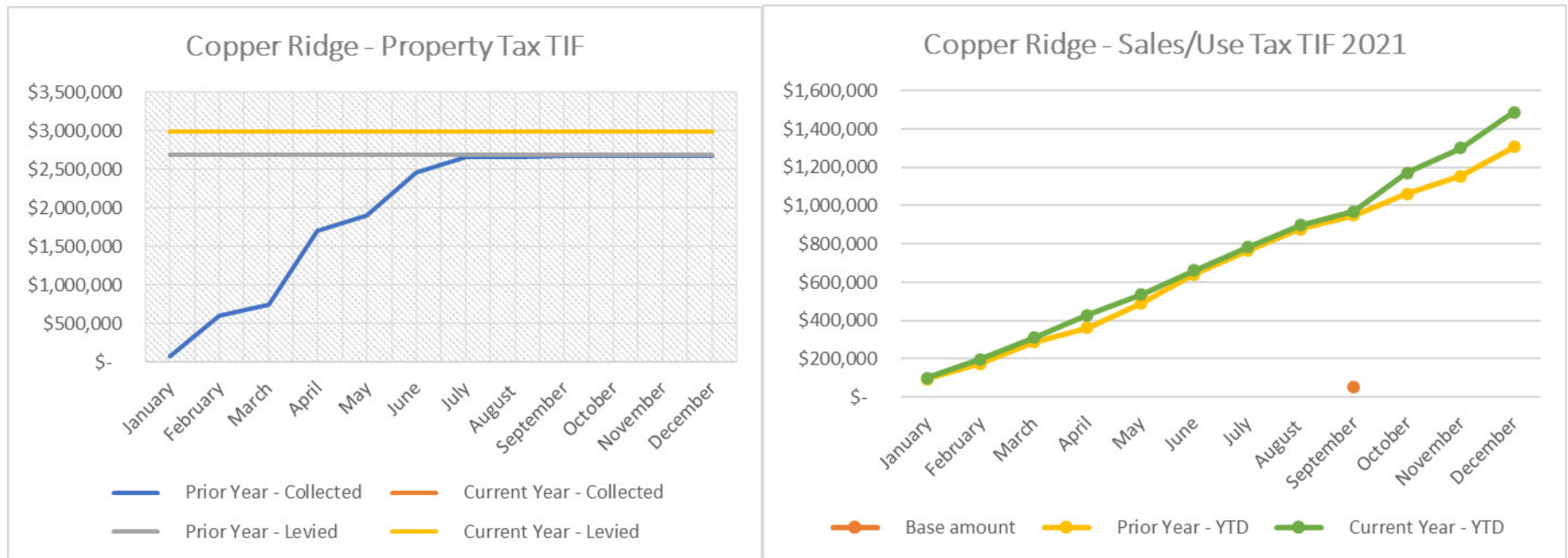
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$2,987,429 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$62,638 in tax revenue, which reflects 2.10% collection vs. 2.62% at this time last year.
- The Authority has collected \$1,488,771 in sales tax TIF revenue through December 2021 reported sales (February 2022 collection), which is 7.38% more than at the same time last year. The sales tax base amount of \$52,973 for the twelve-month period (beginning of September 2021 reported sales) was met in September 2021.





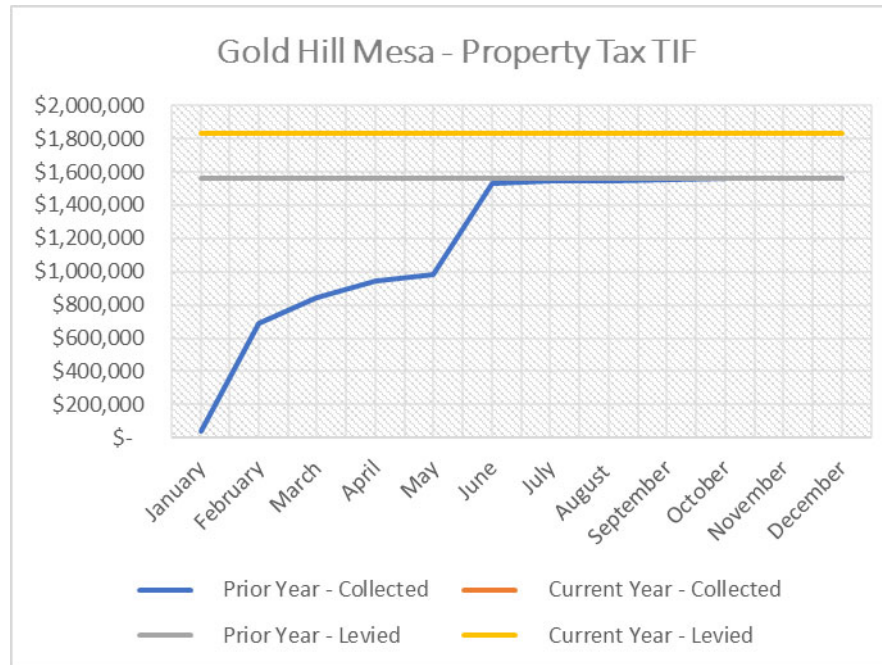
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,829,500 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$35,375 in tax revenue, which reflects 1.93% collection vs. 2.58% at this time last year.



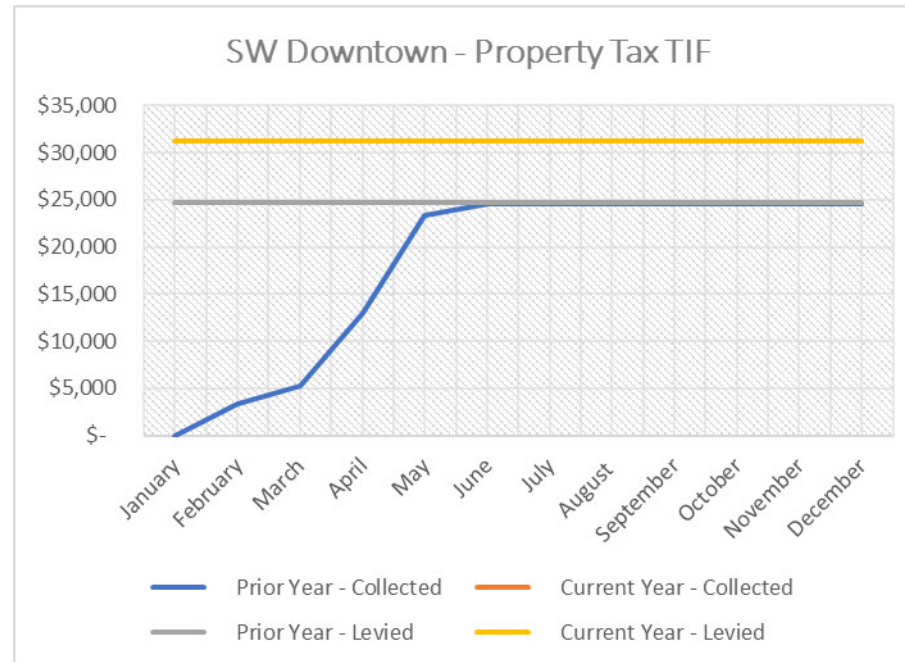
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. Southwest Downtown:

- The Authority is expected to collect a total of \$31,185 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0, reflecting 0% collection, which is consistent with this time last year.



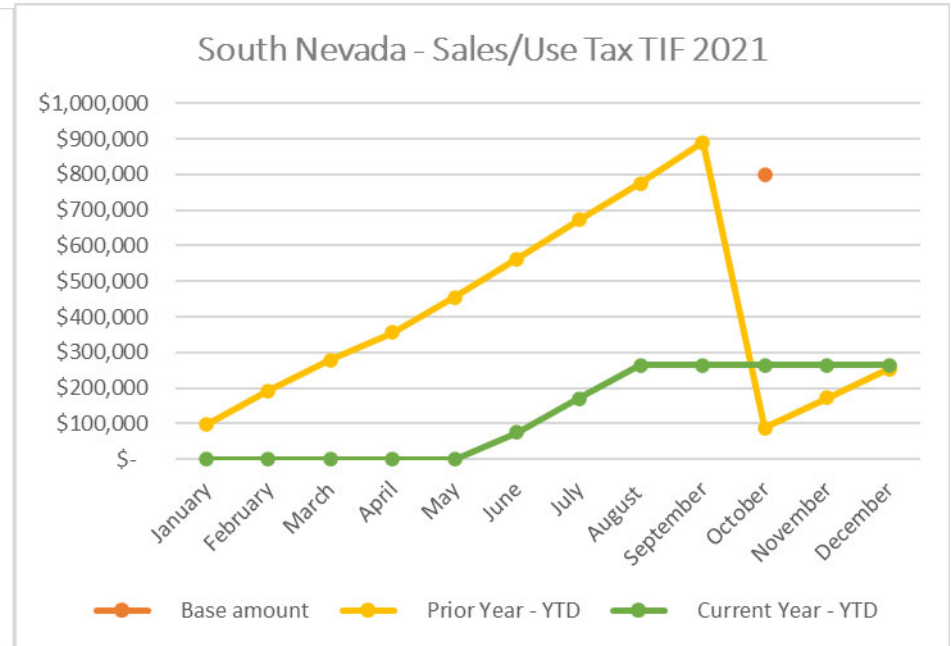
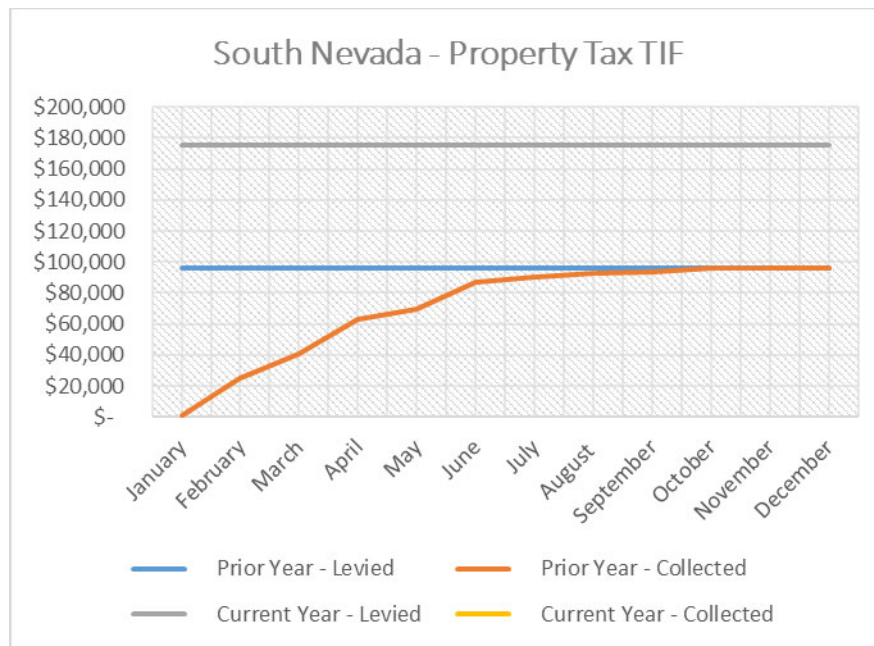
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. South Nevada:

- The Authority is expected to collect a total of \$175,422 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$1,827 in tax revenue, which reflects 1.04% collection vs 1.42% at this time last year.
- Through January, the Authority has allocated \$606 of Property Tax TIF revenue during 2022 as pledged revenue to the Canyon Creek bonds.
- The Authority has collected \$265,029 in sales tax TIF revenue through December 2021 reported sales (February 2022 collection), which is 59.34% higher than this time last year. The sales tax base amount of \$800,979 for the twelve-month period (beginning of October 2020 reported sales) was met in July 2021. The sales tax base amount was re-set in October 2021 to \$1,067,972 and was not yet met.



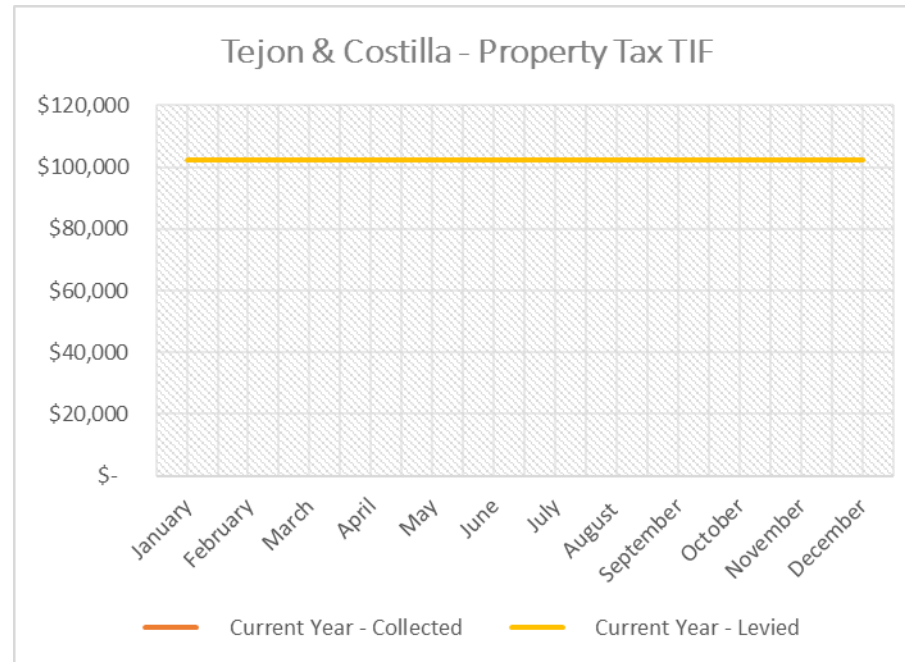
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

January 2022 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$102,423 in Property Tax TIF revenue during 2022. Through January, the Authority has collected \$0 in tax revenue reflecting 0% collection.



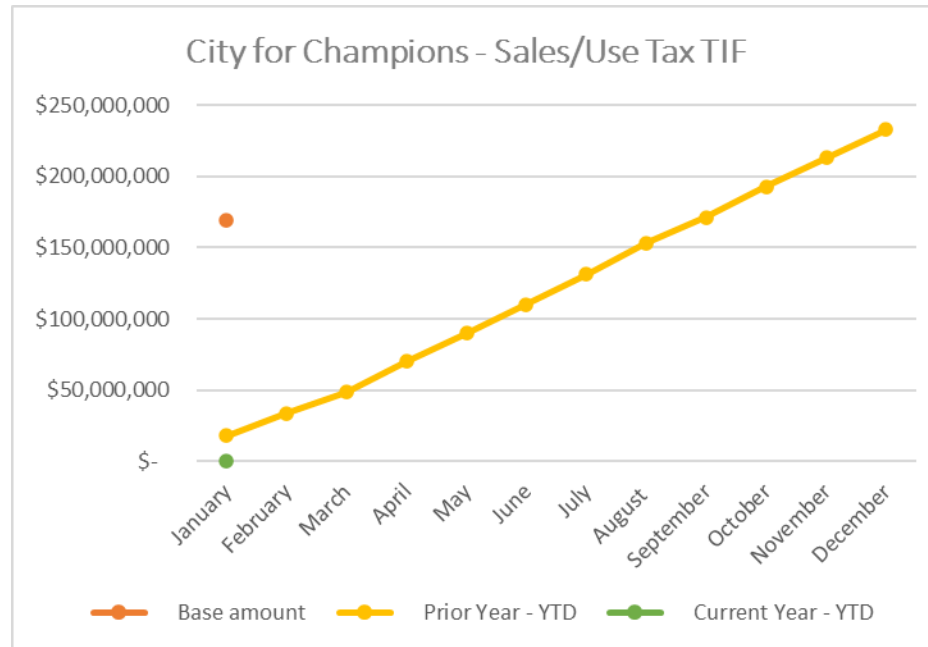
# COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 2022 – Financial Statement Notes

## CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$104,168.
- U.S. Air Force Academy Visitors Center – \$82.
- Flexible Sub-Account - \$856,281.
- Total available cash held by the Authority - \$960,531.
- 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  
JANUARY 31, 2022**

Debt Service Funds

<b>ASSETS</b>	<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	\$ 112,056	\$ -	\$ -	\$ -	\$ 11,521	\$ 176,332	\$ -	\$ 299,909
1st Bank - C4C	-	-	-	-	-	-	104,171	104,171
Colotrust	457,652	138	-	9	149	193,385	-	651,333
Colotrust - C4C	-	-	-	-	-	-	856,397	856,397
USOM Proj. 2017 Revenue Fund	-	-	-	-	-	-	1,367,618	1,367,618
USOM Proj. 2017 Bond Fund	-	-	-	-	-	-	2,754,410	2,754,410
USOM Proj. 2017 Reserve	-	-	-	-	-	-	4,806,269	4,806,269
USOM Proj. 2017 Surplus Fund	-	-	-	-	-	-	3,493,861	3,493,861
USOM CORP Proj. Fund	-	-	-	-	-	-	7	7
USOM SW Infastr. Proj. Fund	-	-	-	-	-	-	45	45
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	183,309	-	-	-	183,309
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	769	-	-	-	769
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	115,684	115,684
Switchbacks 2019 Bond	-	-	-	-	-	-	826,019	826,019
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,240,049	1,240,049
Switchbacks 2019 Surplus	-	-	-	-	-	-	209,094	209,094
Switchbacks 2019 Auth Projct	-	-	-	-	-	-	2	2
Vineyard 2020 Loan Payment Fund	-	-	-	-	19,429	-	-	19,429
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	634	-	-	634
Vineyard 2020 Project Fund	-	235,155	-	-	-	-	-	235,155
Loan Reserve Fund Series 2020	-	3,442,298	-	-	-	-	-	3,442,298
Pledged Revenue Fund Series 2020	-	978,833	-	-	-	-	-	978,833
Accounts receivable	257,205	-	-	-	-	-	-	257,205
Sales tax receivable	-	638,753	-	-	-	316,879	-	955,632
Receivable from County Treasurer	-	-	-	-	-	106,350	-	106,350
Due from C4C	14,157	-	-	-	-	-	-	14,157
Due from other governments	-	-	-	1,070	-	-	-	1,070
<b>TOTAL ASSETS</b>	<b>\$ 841,069</b>	<b>\$ 5,295,178</b>	<b>\$ -</b>	<b>\$ 185,166</b>	<b>\$ 31,733</b>	<b>\$ 792,948</b>	<b>\$ 15,773,624</b>	<b>\$ 22,919,716</b>

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 14 fund balances - governmental funds have been omitted.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
JANUARY 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>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>CURRENT LIABILITIES</b>								
Accounts payable	\$ 46,205	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 52,205
Due to GF	-	-	-	-	-	-	14,157	14,157
Due to other governments	-	-	-	-	-	316,880	-	316,880
Springhill Escrow	12,574	-	-	-	-	-	-	12,574
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	55,274	-	-	-	-	-	-	55,274
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	44,368	-	-	-	-	-	-	44,368
City Gate Apartments Escrow	24,758	-	-	-	-	-	-	24,758
Gold Hill Mesa Nighborhood Escrow	64,674	-	-	-	-	-	-	64,674
Total Liabilities	<u>254,271</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>337,439</u>	<u>14,157</u>	<u>611,867</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>586,797</u>	<u>5,295,178</u>	<u>-</u>	<u>179,166</u>	<u>31,733</u>	<u>455,509</u>	<u>15,759,466</u>	<u>22,307,849</u>
<b>TOTAL LIABLITIES AND FUND BALANCES</b>	<u>\$ 841,069</u>	<u>\$ 5,295,178</u>	<u>\$ -</u>	<u>\$ 185,166</u>	<u>\$ 31,733</u>	<u>\$ 792,948</u>	<u>\$ 15,773,624</u>	<u>\$ 22,919,716</u>

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

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

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
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	22	(278)
<b>TOTAL REVENUES</b>	<u>772,890</u>	<u>22</u>	<u>(772,868)</u>
<b>EXPENDITURES</b>			
Accounting	190,000	19,642	170,358
Audit	8,000	-	8,000
Contracted services	15,000	648	14,352
Payroll - benefits	34,000	2,833	31,167
Payroll - salaries	118,000	9,834	108,166
Dues and memberships	20,000	750	19,250
Insurance	12,000	11,632	368
Legal services	80,000	7,771	72,229
Meetings	5,000	-	5,000
Miscellaneous	10,000	457	9,543
Office expense	3,000	15	2,985
Services general - reimbursed expenditures	80,000	450	79,550
PR/Advocacy	25,000	-	25,000
<b>TOTAL EXPENDITURES</b>	<u>600,000</u>	<u>54,032</u>	<u>545,968</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	172,890	(54,010)	(226,900)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	172,890	(54,010)	(226,900)
<b>FUND BALANCES - BEGINNING</b>	<u>577,084</u>	<u>640,807</u>	<u>63,723</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 749,974</u>	<u>\$ 586,797</u>	<u>\$ (163,177)</u>

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



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

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
TIF revenues	\$ -	\$ -	\$ -	\$ -	\$ 107,969	\$ -	\$ 107,969
Interest income	286	-	11	-	23	1,094	1,414
<b>TOTAL REVENUE</b>	<u>286</u>	<u>-</u>	<u>11</u>	<u>-</u>	<u>107,992</u>	<u>1,094</u>	<u>109,383</u>
<b>EXPENDITURES</b>							
County Treasurer's fees	-	-	-	-	1,620	-	1,620
Transfer to other governments	-	-	-	-	-	2,600,000	2,600,000
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,620</u>	<u>2,600,000</u>	<u>2,601,620</u>

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

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

<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)</b>	286	-	11	-	106,372	(2,598,906)	(2,492,237)
<b>NET CHANGE IN FUND BALANCE</b>	286	-	11	-	106,372	(2,598,906)	(2,492,237)
<b>FUND BALANCE - BEGINNING</b>	<u>5,294,892</u>	-	<u>179,154</u>	<u>31,733</u>	<u>349,137</u>	<u>18,358,373</u>	<u>24,213,289</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 5,295,178</u>	-	<u>\$ 179,165</u>	<u>\$ 31,733</u>	<u>\$ 455,509</u>	<u>\$ 15,759,467</u>	<u>\$ 21,721,052</u>

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

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
January 31, 2022  
Updated as of February 11, 2022

SUMMARY							
General Fund	Debt Service Fund				Capital Projects Fund		Total
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)	
<b><u>The First Bank - Checking Account</u></b>							
Balance as of 01/31/22	\$ 112,055.94	\$ -	\$ -	\$ -	\$ 11,520.77	\$ 176,332.28	\$ 299,908.99
Subsequent activities:							
VISA charges February	(618.61)	-	-	-	-	-	(618.61)
02/07/22 Transfer In True North Escrow	70,147.50	-	-	-	-	-	70,147.50
02/07/22 Payment to Dean	(810.00)	-	-	-	-	-	(810.00)
02/10/22 Bill.com Payments	(3,500.00)	-	-	-	-	-	(3,500.00)
02/10/22 El Paso Cty Ptax Deposit (Jan)	-	-	-	-	106,349.82	-	106,349.82
Anticipated Activities							
Admin Fees Transfer City Aud	10,000.00	-	-	-	(10,000.00)	-	-
Admin Fees Transfer South Nevada	60,000.00	-	-	-	(60,000.00)	-	-
Transfer to CCMD - UMB	-	-	(605.99)	-	-	-	(605.99)
Transfer to SN (CCMD)	-	-	605.99	-	(605.99)	-	-
Transfer to GHM#2	-	-	-	-	(34,844.08)	-	(34,844.08)
Transfer to CRMD	-	-	-	-	(61,698.08)	-	(61,698.08)
Transfer from C4C due to/Due From	14,157.00	-	-	-	-	-	14,157.00
Anticipated Balance	261,431.83	-	-	11,520.77	115,533.95	-	388,486.55
<b><u>The First Bank - City for Champions</u></b>							
Balance as of 01/31/22	-	-	-	-	-	104,171.26	104,171.26
Subsequent activities:							
Anticipated Transfer to GF Due to/Due from	-	-	-	-	-	(14,157.00)	(14,157.00)
Anticipated Balance	-	-	-	-	-	90,014.26	90,014.26
<b><u>COLOTRUST Plus</u></b>							
Balance as of 01/31/22	457,681.92	138.00	8.80	148.74	193,355.03	-	651,332.49
Subsequent activities:							
02/04/22 Sales Tax Deposit CR Nov	-	-	-	-	128,642.79	-	128,642.79
02/10/22 Sales Tax Deposit CR Dec	-	-	-	-	188,287.64	-	188,287.64
Transfer of CRMD Sales Tax	-	-	-	-	(316,914.83)	-	(316,914.83)
Anticipated Balance	457,681.92	138.00	8.80	148.74	193,370.63	-	651,348.09
Escrow Funds Not Available	(64,954.00)	-	-	-	(20,558.87)	-	(85,512.87)
Available Balance	392,727.92	138.00	8.80	148.74	172,811.76	-	565,835.22
<b><u>Colostrust - City for Champions</u></b>							
Balance as of 01/31/22	-	-	-	-	-	856,395.75	856,395.75
Anticipated Balance	-	-	-	-	-	856,395.75	856,395.75
<b><u>2020 Loan - Pledged Revenue 154504.1</u></b>							
Balance as of 01/31/22	-	978,832.76	-	-	-	-	978,832.76
Anticipated Balance	-	978,832.76	-	-	-	-	978,832.76
<b><u>2020 Loan - Custody Fund 154504.2</u></b>							
Balance as of 01/31/22	-	235,155.39	-	-	-	-	235,155.39
Anticipated Balance	-	235,155.39	-	-	-	-	235,155.39
<b><u>2020 Loan - Reserve Fund 154504.3</u></b>							
Balance as of 01/31/22	-	3,442,298.16	-	-	-	-	3,442,298.16
Anticipated Balance	-	3,442,298.16	-	-	-	-	3,442,298.16
<b><u>UMB - Canvon Creek Proi. 2018B Sub Bond Mand Redemp</u></b>							
Balance as of 01/31/22	-	-	769.21	-	-	-	769.21
Anticipated Balance	-	-	769.21	-	-	-	769.21
<b><u>UMB - Canvon Creek Proi. 2018A Sr Cap Interest</u></b>							
Balance as of 01/31/22	-	-	0.49	-	-	-	0.49
Subsequent activities:							
Anticipated Transfer Ptax from 1st Bank	-	-	605.99	-	-	-	605.99
Anticipated Balance	-	-	606.48	-	-	-	606.48
<b><u>UMB - Canvon Creek Proi. 2018A MandSinkFundRedemp</u></b>							
Balance as of 01/31/22	-	-	0.19	-	-	-	0.19
Anticipated Balance	-	-	0.19	-	-	-	0.19
<b><u>UMB - Canvon Creek Proi. 2018A Sr Proj Restr</u></b>							
Balance as of 01/31/22	-	-	5.98	-	-	-	5.98
Anticipated Balance	-	-	5.98	-	-	-	5.98
<b><u>UMB - Canvon Creek Proi. 2018A Sr Reserve</u></b>							
Balance as of 01/31/22	-	-	183,309.33	-	-	-	183,309.33
Anticipated Balance	-	-	183,309.33	-	-	-	183,309.33
<b><u>UMB - Canvon Creek Proi. 2018B - Sub Bd Interest 148151.1</u></b>							
Balance as of 01/31/22	-	-	0.19	-	-	-	0.19
Anticipated Balance	-	-	0.19	-	-	-	0.19
<b><u>UMB - Canvon Creek Proi. 2018 Project</u></b>							
Balance as of 01/31/22	-	-	2.33	-	-	-	2.33
Anticipated Balance	-	-	2.33	-	-	-	2.33
<b><u>Zions Bank - Vineyard Loan Payment Fund 1480299</u></b>							
Balance as of 01/31/22	-	-	-	19,428.64	-	-	19,428.64
Anticipated Balance	-	-	-	19,428.64	-	-	19,428.64
<b><u>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</u></b>							
Balance as of 01/31/22	-	-	-	633.52	-	-	633.52
Anticipated Balance	-	-	-	633.52	-	-	633.52
<b><u>UMB - C4C Bonds</u></b>							
Balance as of 01/31/22	-	-	-	-	-	14,813,056.56	14,813,056.56
Anticipated Balance	-	-	-	-	-	14,813,056.56	14,813,056.56
Anticipated Balances	\$ 719,113.75	\$ 4,656,424.31	\$ -	\$ 184,702.32	\$ 31,731.67	\$ 308,904.58	\$ 15,759,466.56
	(*)	(*)	(*)	(*)	(*)	(*)	(*)

Details on following page

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
January 31, 2022  
Updated as of February 12, 2022

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Point	SW Downtown	South Nevada	Vineyard	Total	
<b>The First Bank - Checking Account</b>									
Balance as of 01/31/2022	\$ -	\$ 42,009.04	\$ 30,141.30	\$ -	\$ 24,247.54	\$ 79,934.40	\$ -	\$ -	\$ 176,332.28
Subsequent activities:									
02/10/22 El Paso City Ptax Deposit (Jan)	34,844.08	8,007.34	-	61,698.08	-	1,800.32	-	-	106,349.82
Anticipated Activities									
Transfer to SN (CCMD)	-	-	-	-	-	(605.99)	-	-	(605.99)
Transfer to GHM#2	(34,844.08)	-	-	-	-	-	-	-	(34,844.08)
Transfer to CT for CRMD	-	-	-	(61,698.08)	-	-	-	-	(61,698.08)
Admin Fess Payment	-	(10,000.00)	-	-	-	(60,000.00)	-	-	(70,000.00)
Anticipated Balance	-	40,016.38	30,141.30	-	24,247.54	21,128.73	-	-	115,533.95
<b>COLOTRUST Plus</b>									
Balance as of 01/31/2022	-	56,941.18	24,527.91	20,543.27	91,332.30	10.32	0.05	-	193,355.03
Subsequent activities:									
02/15/22 Sales Tax Copper Ridge (Nov)	-	-	-	128,642.79	-	-	-	-	128,642.79
02/15/22 Sales Tax Copper Ridge (Dec)	-	-	-	188,287.64	-	-	-	-	188,287.64
02/15/22 Trnsf from 1ST Bank Copper Ridge Ptax	-	-	-	-	-	-	-	-	-
Transfer to Copper Ridge ST	-	-	-	(316,914.83)	-	-	-	-	(316,914.83)
Anticipated Balance	-	56,941.18	24,527.91	20,558.87	91,332.30	10.32	0.05	-	193,370.63
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)
Available Balance	-	56,941.18	24,527.91	-	91,332.30	10.32	0.05	-	172,811.76
Anticipated Balances - Total Project Areas	-	96,957.56	54,669.21	20,558.87	115,579.84	21,139.05	0.05	-	308,904.58

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
<b>The First Bank - City for Champions</b>									
Balance as of 01/31/2022	\$ 104,167.66	\$ -	\$ -	\$ -	\$ -	\$ 3.60	\$ -	\$ -	\$ 104,171.26
Subsequent activities:									
Anticipated Transfer to GF Due to/Due from	(14,157.00)	-	-	-	-	-	-	-	(14,157.00)
Anticipated Balance	90,010.66	-	-	-	-	3.60	-	-	90,014.26
<b>Colostrust - City for Champions</b>									
Balance as of 01/31/2022	-	-	11.43	20.88	82.04	856,281.39	-	-	856,395.74
Anticipated Balance	-	-	11.43	20.88	82.04	856,281.39	-	-	856,395.74
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.1</b>									
Balance as of 01/31/2022	-	1,367,618.21	-	-	-	-	-	-	1,367,534.32
Anticipated Balance	-	1,367,618.21	-	-	-	-	-	-	1,367,618.21
<b>UMB - Olympic Museum Proj. 2017 Revenue 146042.2</b>									
Balance as of 01/31/2022	-	2,754,409.94	-	-	-	-	-	-	2,754,409.94
Anticipated Balance	-	2,754,409.94	-	-	-	-	-	-	2,754,409.94
<b>UMB - Olympic Museum Proj. 2017 Reserve 146042.3</b>									
Balance as of 01/31/2022	-	4,806,269.02	-	-	-	-	-	-	4,806,269.02
Anticipated Balance	-	4,806,269.02	-	-	-	-	-	-	4,806,269.02
<b>UMB - Olympic Museum Proj. 2017 Surplus 146042.4</b>									
Balance as of 01/31/2022	-	3,493,860.72	-	-	-	-	-	-	3,493,860.72
Anticipated Balance	-	3,493,860.72	-	-	-	-	-	-	3,493,860.72
<b>UMB - Olympic Museum Auth CORP Proj Fund 146042.6</b>									
Balance as of 01/31/2022	-	6.58	-	-	-	-	-	-	6.58
Anticipated Balance	-	6.58	-	-	-	-	-	-	6.58
<b>UMB - Olympic Museum SW Infrastr Proj Fund 146042.7</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	44.61	-	44.61
Anticipated Balance	-	-	-	-	-	-	44.61	-	44.61
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	-	115,684.11	115,684.11
Anticipated Balance	-	-	-	-	-	-	-	115,684.11	115,684.11
<b>CSURA Switchbacks 2019 Bond 151455.2</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	-	826,018.54	826,018.54
Anticipated Balance	-	-	-	-	-	-	-	826,018.54	826,018.54
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	-	1,240,048.99	1,240,048.99
Anticipated Balance	-	-	-	-	-	-	-	1,240,048.99	1,240,048.99
<b>CSURA Switchbacks 2019 Surplus 151455.4</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	-	209,094.25	209,094.25
Anticipated Balance	-	-	-	-	-	-	-	209,094.25	209,094.25
<b>CSURA Switchbacks 2019 Auth Project 151455.5</b>									
Balance as of 01/31/2022	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balance	-	-	-	-	-	-	-	1.59	1.59
Anticipated Balances - UMB	-	12,422,164.47	-	-	-	-	44.61	2,390,847.48	14,813,056.56
Anticipated Balances - Total C4C	\$ 90,010.66	\$ 12,422,164.47	\$ 11.43	\$ 20.88	\$ 82.04	\$ 856,284.99	\$ 44.61	\$ 2,390,847.48	\$ 15,759,466.56

COLOTRUST Plus - 0.0735% as of 01/31/22  
UMB invested in CSAFE - 0.08% as of 01/31/22

**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					-	0.00%	0.00%	416,556.86	24.81%	24.81%
March					-	0.00%	0.00%	226,340.95	13.45%	38.26%
April					-	0.00%	0.00%	162,451.15	9.49%	47.75%
May					-	0.00%	0.00%	368,894.50	21.94%	69.69%
June					-	0.00%	0.00%	443,015.89	26.35%	96.03%
July					-	0.00%	0.00%	2,729.19	0.16%	96.19%
August					-	0.00%	0.00%	8,999.06	0.51%	96.71%
September					-	0.00%	0.00%	12,883.56	0.74%	97.44%
October					-	0.00%	0.00%	1,304.64	0.07%	97.52%
November					-	0.00%	0.00%	2,882.28	0.17%	97.68%
December					-	0.00%	0.00%	137.95	0.01%	97.69%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 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%	\$ -	0.00%
	\$ 2,148,975.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

Debt Service	\$ 32,234.63	100.00%	\$ -	0.00%
	\$ 32,234.63	100.00%	\$ -	0.00%

**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					-	0.00%	0.00%	2,287.13	2.05%	2.05%
March					-	0.00%	0.00%	330.69	0.30%	2.34%
April					-	0.00%	0.00%	11,796.34	10.55%	12.89%
May					-	0.00%	0.00%	14,902.03	13.33%	26.22%
June					-	0.00%	0.00%	83,291.12	73.03%	99.25%
July					-	0.00%	0.00%	863.68	0.75%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ 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%	\$ -	0.00%
	<u>\$ 123,511.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**Treasurer's Fees**

General Fund	\$ 1,852.67	100.00%	\$ -	0.00%
	<u>\$ 1,852.67</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**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						0.00%	0.00%	-	0.00%	0.00%
March						0.00%	0.00%	-	0.00%	0.00%
April						0.00%	0.00%	529,915.49	83.50%	83.50%
May						0.00%	0.00%	104,664.39	16.49%	100.00%
June						0.00%	0.00%	-	0.00%	100.00%
July						0.00%	0.00%	-	0.00%	100.00%
August						0.00%	0.00%	-	0.00%	100.00%
September						0.00%	0.00%	-	0.00%	100.00%
October						0.00%	0.00%	20.48	0.00%	100.00%
November						0.00%	0.00%	-	0.00%	100.00%
December						0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ 634,600.36	100.00%	100.00%

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

General Fund	\$ 656,492.00	100.00%	\$ -	0.00%
	\$ 656,492.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

General Fund	\$ 9,847.38	100.00%	\$ -	0.00%
	\$ 9,847.38	100.00%	\$ -	0.00%

**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					-	0.00%	5.04%	10,908.28	25.97%	42.77%
March					-	0.00%	5.04%	9.93	0.02%	42.79%
April					-	0.00%	5.04%	23,937.21	56.98%	99.77%
May					-	0.00%	5.04%	95.56	0.23%	100.00%
June					-	0.00%	5.04%	-	0.00%	100.00%
July					-	0.00%	5.04%	-	0.00%	100.00%
August					-	0.00%	5.04%	-	0.00%	100.00%
September					-	0.00%	5.04%	-	0.00%	100.00%
October					-	0.00%	5.04%	-	0.00%	100.00%
November					-	0.00%	5.04%	-	0.00%	100.00%
December					-	0.00%	5.04%	-	0.00%	100.00%
	\$ 8,129.28	\$ -	\$ -	\$ (121.94)	\$ 8,007.34	0.05	5.04%	\$ 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%	\$ 8,129.28	5.04%
	\$ 161,252.00	100.00%	\$ 8,129.28	5.04%

**Treasurer's Fees**

General Fund	\$ 2,418.78	100.00%	\$ 121.94	5.04%
	\$ 2,418.78	100.00%	\$ 121.94	5.04%



**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					-	0.00%	0.00%	2,708.01	8.98%	8.98%
March					-	0.00%	0.00%	0.21	0.00%	8.98%
April					-	0.00%	0.00%	24,725.07	82.03%	91.01%
May					-	0.00%	0.00%	2,708.01	8.98%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 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%	\$ -	0.00%
	\$ 20,003.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

General Fund	\$ 300.05	100.00%	\$ -	0.00%
	\$ 300.05	100.00%	\$ -	0.00%

**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					-	0.00%	2.10%	518,692.64	19.60%	22.22%
March					-	0.00%	2.10%	145,444.74	5.49%	27.71%
April					-	0.00%	2.10%	940,488.39	35.53%	63.24%
May					-	0.00%	2.10%	196,734.79	7.43%	70.68%
June					-	0.00%	2.10%	550,217.89	20.64%	91.32%
July					-	0.00%	2.10%	210,217.23	7.73%	99.05%
August					-	0.00%	2.10%	4,530.40	0.16%	99.22%
September					-	0.00%	2.10%	2,927.15	0.11%	99.32%
October					-	0.00%	2.10%	5,272.05	0.19%	99.51%
November					-	0.00%	2.10%	-	0.00%	99.51%
December					-	0.00%	2.10%	-	0.00%	99.51%
	\$ 62,637.64	\$ -	\$ -	\$ (939.56)	\$ 61,698.08	0.02	2.10%	\$ 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%	\$ 62,637.64	2.10%
	\$ 2,987,429.00	100.00%	\$ 62,637.64	2.10%

**Treasurer's Fees**

General Fund	\$ 44,811.44	100.00%	\$ 939.56	2.10%
	\$ 44,811.44	100.00%	\$ 939.56	2.10%

**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					-	0.00%	1.93%	637,146.26	41.43%	44.01%
March					-	0.00%	1.93%	150,862.28	9.81%	53.82%
April					-	0.00%	1.93%	103,618.19	6.74%	60.55%
May					-	0.00%	1.93%	36,772.46	2.39%	62.94%
June					-	0.00%	1.93%	537,548.01	34.94%	97.88%
July					-	0.00%	1.93%	14,552.91	0.92%	98.81%
August					-	0.00%	1.93%	7,405.13	0.46%	99.27%
September					-	0.00%	1.93%	1,676.00	0.10%	99.38%
October					-	0.00%	1.93%	10,129.16	0.62%	100.00%
November					-	0.00%	1.93%	-	0.00%	100.00%
December					-	0.00%	1.93%	-	0.00%	100.00%
	\$ 35,374.70	\$ -	\$ -	\$ (530.62)	\$ 34,844.08	1.93%	1.93%	\$ 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%	\$ 35,374.70	1.93%
	\$ 1,829,500.00	100.00%	\$ 35,374.70	1.93%

**Treasurer's Fees**

General Fund	\$ 27,442.50	100.00%	\$ 530.62	1.93%
	\$ 27,442.50	100.00%	\$ 530.62	1.93%

**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					-	0.00%	1.04%	22,894.00	24.23%	25.65%	-	-		
March					-	0.00%	1.04%	15,430.15	16.33%	41.98%	-	-		
April					-	0.00%	1.04%	22,443.07	23.75%	65.73%	-	-		
May					-	0.00%	1.04%	6,245.77	6.60%	72.33%	-	-		
June					-	0.00%	1.04%	16,946.33	17.91%	90.24%	-	-		
July					-	0.00%	1.04%	3,459.64	3.56%	93.80%	-	-		
August					-	0.00%	1.04%	3,158.14	3.22%	97.02%	-	-		
September					-	0.00%	1.04%	614.84	0.62%	97.64%	-	-		
October					-	0.00%	1.04%	2,318.09	2.32%	99.95%	-	-		
November					-	0.00%	1.04%	-	0.00%	99.95%	-	-		
December					-	0.00%	1.04%	-	0.00%	99.95%	-	-		
	<b>\$ 1,827.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27.42)</b>	<b>\$ 1,800.32</b>	<b>0.01</b>	<b>1.04%</b>	<b>\$ 94,849.59</b>	<b>99.95%</b>	<b>99.95%</b>	<b>\$ 605.99</b>	<b>\$ 1,194.33</b>		

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

General Fund	\$ 175,422.00	100.00%	\$ 1,827.74	1.04%
	<b>\$ 175,422.00</b>	<b>100.00%</b>	<b>\$ 1,827.74</b>	<b>1.04%</b>

**Treasurer's Fees**

General Fund	\$ 2,631.33	100.00%	\$ 27.42	1.04%
	<b>\$ 2,631.33</b>	<b>100.00%</b>	<b>\$ 27.42</b>	<b>1.04%</b>

**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					-	0.00%	0.00%	3,286.61	13.54%	13.54%
March					-	0.00%	0.00%	1,907.96	7.86%	21.40%
April					-	0.00%	0.00%	7,548.44	31.09%	52.49%
May					-	0.00%	0.00%	10,230.34	42.14%	94.62%
June					-	0.00%	0.00%	1,273.31	5.24%	99.87%
July					-	0.00%	0.00%	13.86	0.06%	99.92%
August					-	0.00%	0.00%	-	0.00%	99.92%
September					-	0.00%	0.00%	-	0.00%	99.92%
October					-	0.00%	0.00%	-	0.00%	99.92%
November					-	0.00%	0.00%	-	0.00%	99.92%
December					-	0.00%	0.00%	-	0.00%	99.92%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 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%	\$ -	0.00%
	<u>\$ 31,185.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**Treasurer's Fees**

General Fund	\$ 467.78	100.00%	\$ -	0.00%
	<u>\$ 467.78</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</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					-	0.00%	0.00%	-	0.00%	0.00%
March					-	0.00%	0.00%	-	0.00%	0.00%
April					-	0.00%	0.00%	-	0.00%	0.00%
May					-	0.00%	0.00%	-	0.00%	0.00%
June					-	0.00%	0.00%	-	0.00%	0.00%
July					-	0.00%	0.00%	-	0.00%	0.00%
August					-	0.00%	0.00%	-	0.00%	0.00%
September					-	0.00%	0.00%	-	0.00%	0.00%
October					-	0.00%	0.00%	-	0.00%	0.00%
November					-	0.00%	0.00%	-	0.00%	0.00%
December					-	0.00%	0.00%	-	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%

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

Debt Service	\$ 102,423.00	100.00%	\$ -	0.00%
	\$ 102,423.00	100.00%	\$ -	0.00%

**Treasurer's Fees**

Debt Service	\$ 1,536.35	100.00%	\$ -	0.00%
	\$ 1,536.35	100.00%	\$ -	0.00%

Source: City of Colorado Springs

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

<b>2021</b>													
<b>Month Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sept 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>347,228.65</b>	<b>352,407.90</b>	<b>413,505.02</b>	<b>437,157.19</b>	<b>634,151.52</b>	<b>492,266.49</b>	<b>433,805.32</b>	<b>425,526.82</b>	<b>473,621.66</b>	<b>464,280.99</b>	<b>479,540.29</b>	<b>534,919.06</b>	<b>5,488,410.91</b>
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													<b>375,603.37</b>
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)
<b>Net Collection</b>	<b>\$ 347,177.36</b>	<b>\$ 352,356.31</b>	<b>\$ 413,453.43</b>	<b>\$ 437,105.90</b>	<b>\$ 634,100.23</b>	<b>\$ 492,215.20</b>	<b>\$ 433,754.03</b>	<b>\$ 425,475.53</b>	<b>\$ 473,570.37</b>	<b>\$ 464,229.70</b>	<b>\$ 479,489.00</b>	<b>\$ 159,264.40</b>	<b>\$ 5,112,191.46</b>
Sales Tax %change from prior year same period	1.40%	8.11%	26.18%	60.85%	47.93%	-17.59%	5.33%	-0.60%	14.97%	7.85%	17.76%	14.72%	
Total Tax %change from prior year to date	-3.07%	0.15%	5.67%	14.10%	20.67%	12.44%	11.48%	10.02%	10.45%	10.30%	10.94%	13.95%	
<b>2022</b>													
<b>Month Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sept 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cumulative Collection	534,919.06	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base													<b>375,603.37</b>
Prior Year Adjustment													-
Amount Above Base Year	159,315.69												
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period													
Total Tax %change from prior year to date													

Source: City of Colorado Springs

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

<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>1,212.47</b>	<b>1,019.59</b>	<b>2,048.68</b>	<b>1,725.56</b>	<b>2,224.13</b>	<b>4,883.68</b>	<b>2,938.53</b>	<b>2,761.22</b>	<b>2,462.11</b>	<b>29,633.42</b>	<b>5,324.09</b>	<b>6,805.05</b>	<b>63,038.53</b>
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					<b>62,963.15</b>								
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period	-75.74%	-79.85%	-36.53%	-6.29%	199.62%	92.72%	112.29%	32.38%	-43.27%	1338.29%	428.47%	61.65%	
Total Tax %change from prior year to date	-72.96%	-73.40%	-71.93%	-70.47%	199.62%	121.90%	119.00%	91.93%	38.65%	243.48%	256.71%	209.41%	

<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cumulative Collection	57,032.23	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Base					<b>62,963.15</b>								
Amount Above Base Year	(5,930.91)	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period													
Total Tax %change from prior year to date													



Source: City of Colorado Springs

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

<b>2021</b>													
<b>Period Sale Recorded</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Total</b>
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
<b>Total Sales/Use Tax Collection for Month</b>	<b>99,972.38</b>	<b>97,559.91</b>	<b>113,565.32</b>	<b>117,367.10</b>	<b>106,270.68</b>	<b>128,193.72</b>	<b>119,391.31</b>	<b>114,659.07</b>	<b>124,691.46</b>	<b>203,093.60</b>	<b>128,694.08</b>	<b>188,287.64</b>	<b>1,544,485.64</b>
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	<b>52,975.63</b>	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)
<b>Net Collection</b>	<b>\$ 99,921.09</b>	<b>\$ 97,508.62</b>	<b>\$ 113,514.03</b>	<b>\$ 117,315.81</b>	<b>\$ 106,219.39</b>	<b>\$ 128,142.43</b>	<b>\$ 119,340.02</b>	<b>\$ 114,607.78</b>	<b>\$ 71,664.54</b>	<b>\$ 203,042.31</b>	<b>\$ 128,642.79</b>	<b>\$ 188,236.35</b>	<b>\$ 1,488,155.16</b>
Sales Tax %change from prior year same period	4.97%	21.54%	2.37%	53.57%	-15.07%	-16.93%	-3.78%	4.43%	-2.03%	85.06%	36.16%	23.11%	
Total Tax %change from prior year to date	3.80%	6.01%	5.48%	9.90%	6.63%	3.36%	2.64%	2.79%	-2.03%	-14.41%	-0.01%	7.38%	
<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sales/Use Tax Collection for Month</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cumulative Collection	520,075.32	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Use Tax Base Amount Above Base Year	591,791.15	-	-	-	-	-	-	-	<b>52,975.63</b>	-	-	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax %change from prior year same period													
Total Tax %change from prior year to date													

Source: City of Colorado Springs

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

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Collection	403,593.52												
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(664,378.16)												
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period

Total Tax %change from prior year to date

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	-	-	-
<b>\$ 285,338.93</b>	<b>100.000%</b>	<b>\$ 264,875.43</b>	<b>\$ 264,875.43</b>

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
Sales Tax %change from prior year same perio	-6.52%	-5.46%	4.43%	2.25%	62.04%	40.19%	22.09%	11.88%	20.55%	-1.07%	13.88%	12.53%	
Total Tax %change from prior year to date	-6.52%	-5.96%	-2.93%	-1.78%	8.94%	13.73%	14.99%	14.54%	15.29%	13.49%	13.53%	13.44%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,609,140.57
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	-	-	-	-	-	-	-	-	-	-	
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	22.31%	22.47%											
Total Tax %change from prior year to date	22.31%	22.39%											