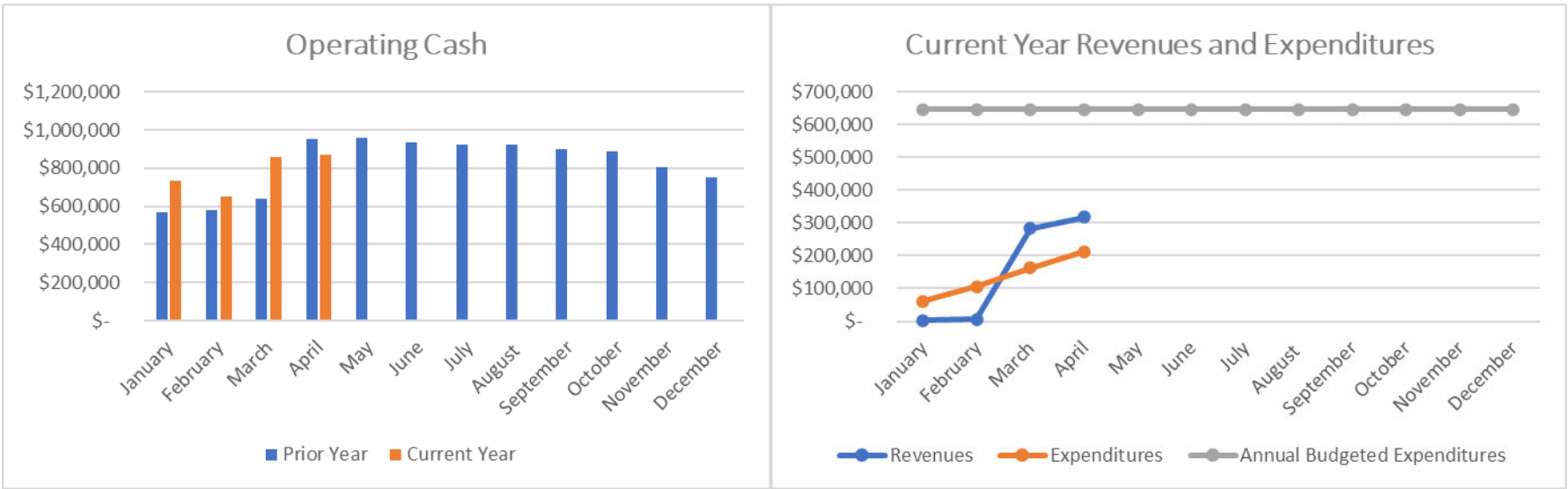


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
April 30, 2023 – Financial Statement Notes

GENERAL FUND

- 1. Operating cash balance as of April 30, 2023, is \$868,063.
- 2. Total revenues through April 30, 2023, are \$317,617 which are mostly related to administration fees received.
- 3. Total expenditures through April 30, 2023, are \$212,344 which is 32.87% of the total annual budget.



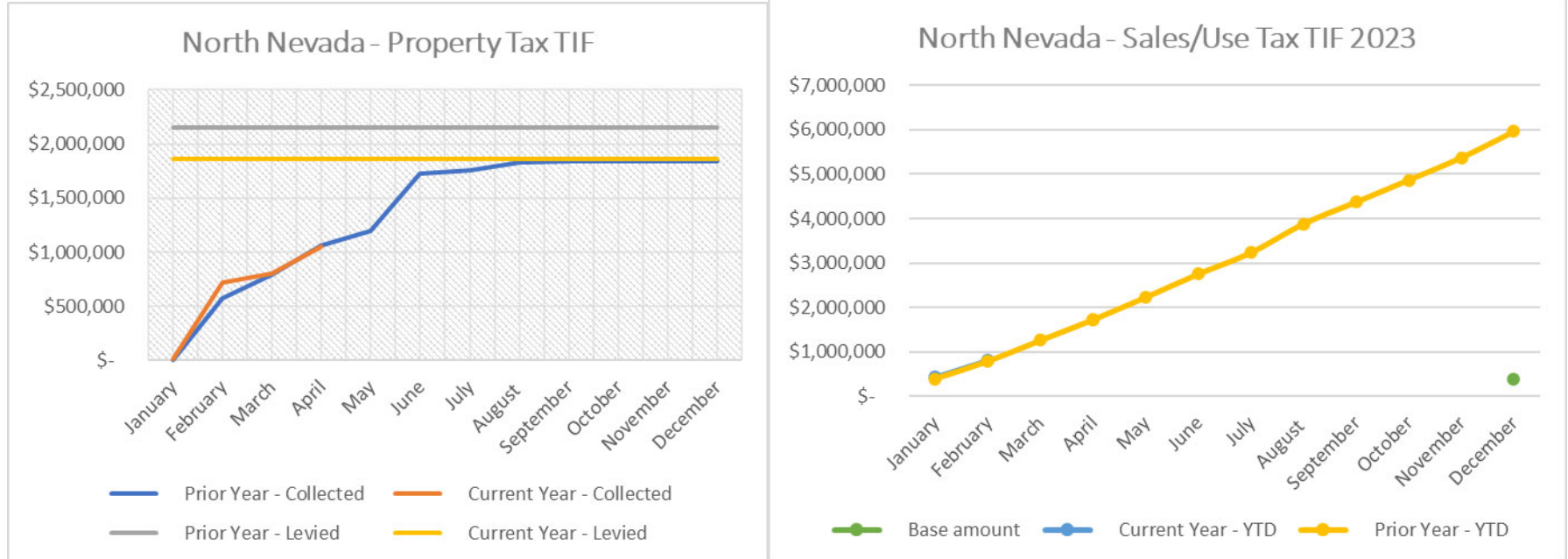
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

DEBT SERVICE

1. North Nevada:

- The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$1,052,923 in tax revenue, which reflects 56.59% collection vs. 56.44% at this time last year.
- Through April, the Authority has collected \$807,398 in sales tax TIF revenue for February reported sales (March collection), which is 5.26% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2022 reported sales) was met in December 2022.
- Administration fees in the amount of \$50,000 have been recorded.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$63,290 in tax revenue, which reflects 59.05% collection vs. 41.84% at this time last year.
- Through April, the Authority has collected \$9,860 in sales tax TIF revenue for February reported sales (March collection). The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) was met in December 2022.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$44,287 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



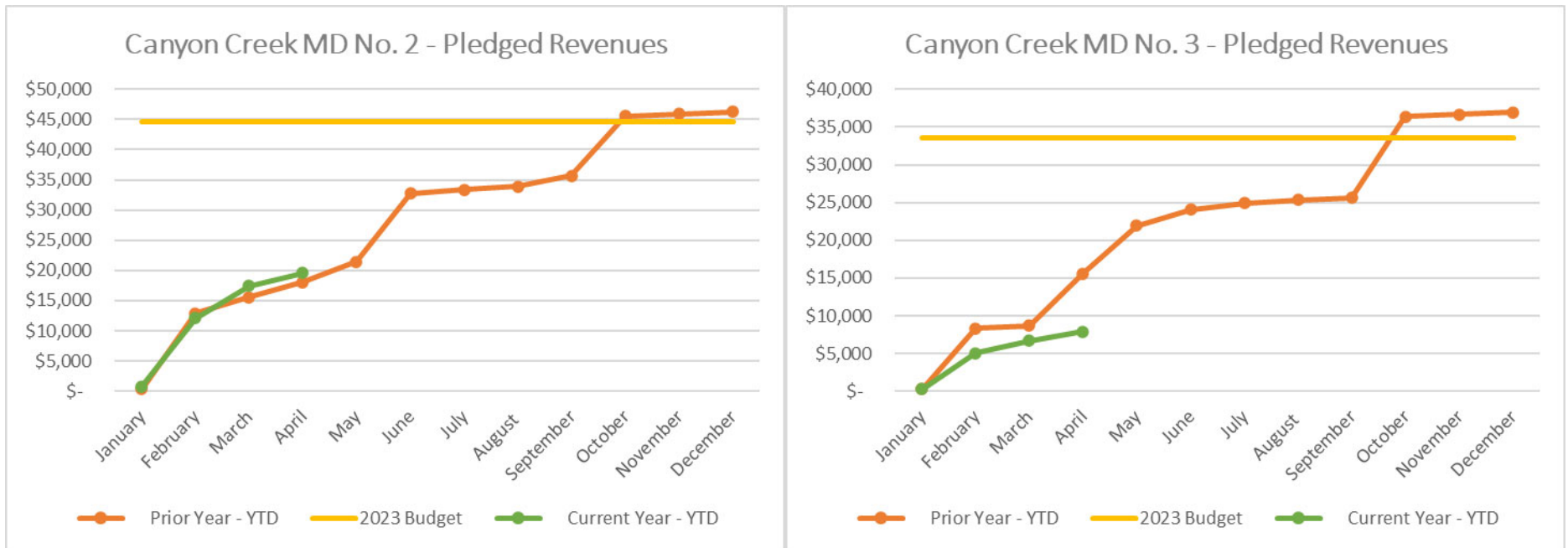
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

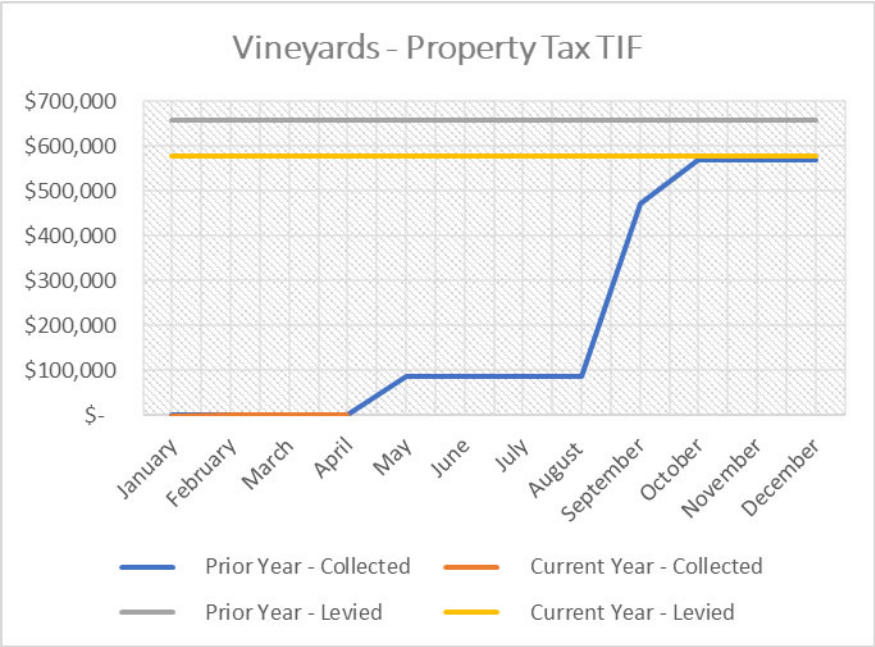
3. Canyon Creek:

- The Authority has collected 54.81% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$62,626 as pledged revenue to the Canyon Creek bonds.
- Through April, the Authority has reported, but not yet collected, pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$19,594 and \$7,926, respectively.
- Bond Administration fees in the amount of \$12,086 have been recorded.



DEBT SERVICE (continued)

4. Vineyard:
- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$1,516 in tax revenue, which reflects 0.26% collection vs. 0.03% at this time last year.



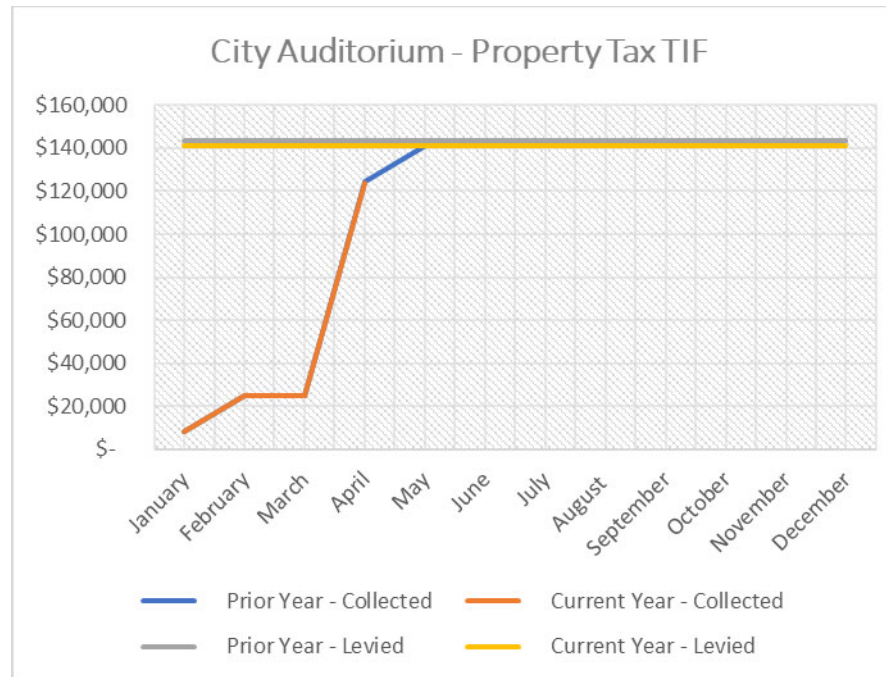
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS

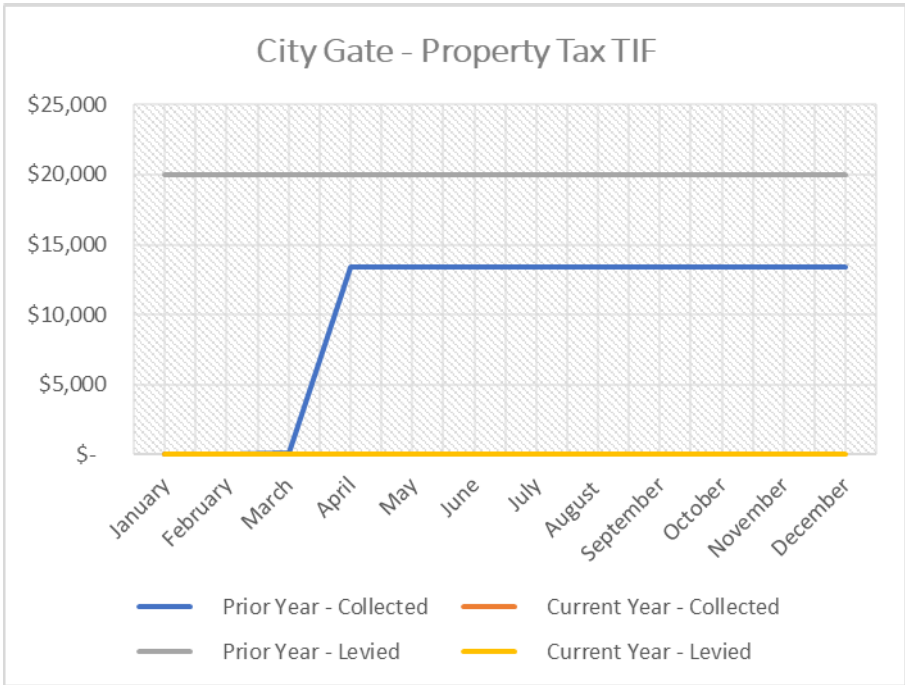
5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$123,809 in tax revenue, which reflects 87.93% collection vs. 86.55% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



CAPITAL PROJECTS (continued)

- 6. City Gate:
 - The Authority did not levy Property Tax TIF revenue during 2023.



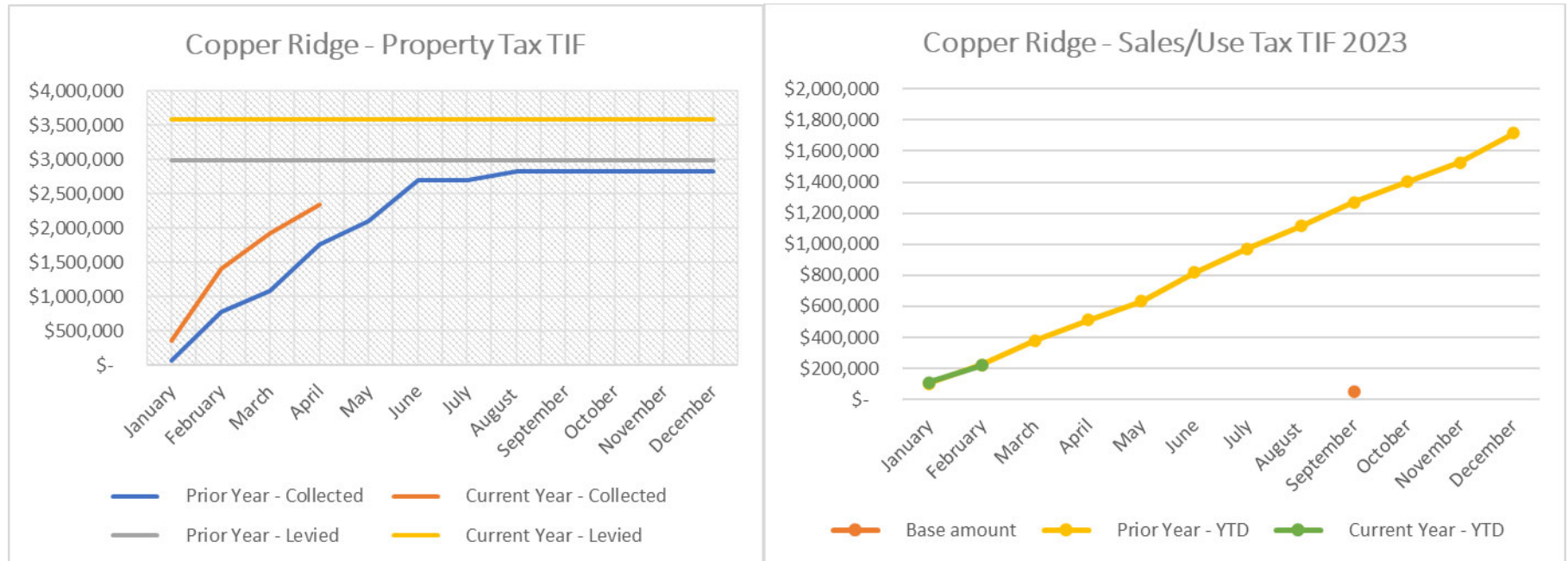
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$2,339,827 in tax revenue, which reflects 65.33% collection vs. 62.06% at this time last year.
- Through April 2023, the Authority has collected \$218,716 in sales tax TIF revenue through February reported sales (March collection) which is 28.63% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2022 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District are \$2,465,867.
- Administration fees in the amount of \$60,000 have been recorded.



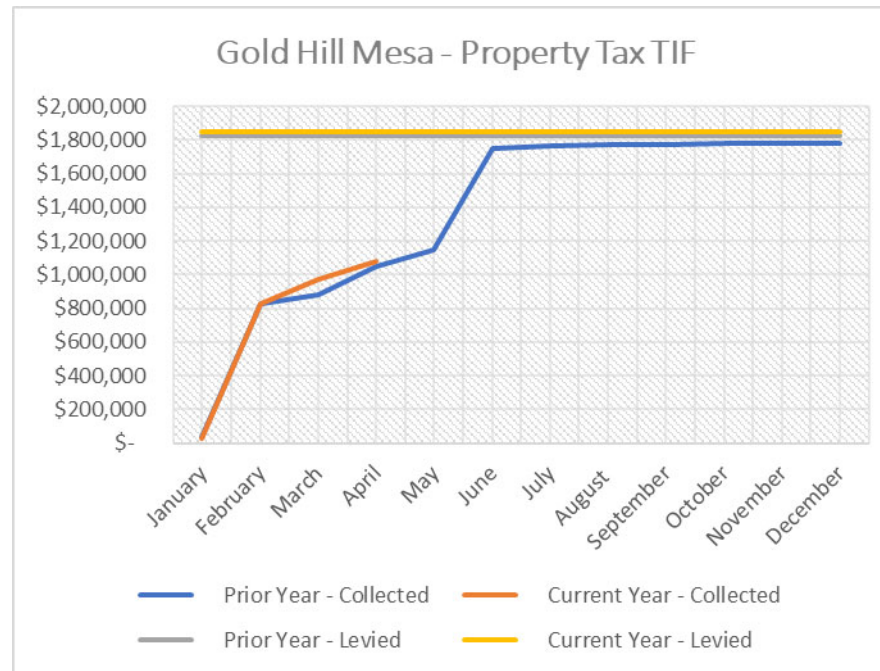
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$1,079,590 in tax revenue, which reflects 58.44% collection vs. 59.09% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,003,448.
- Administration fees in the amount of \$60,000 have been recorded.



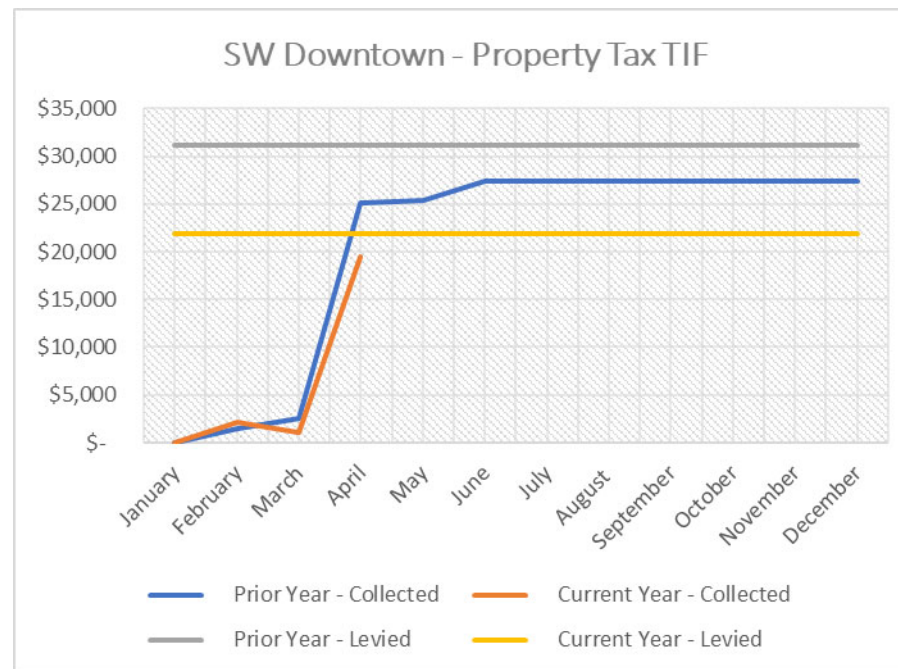
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

9. Southwest Downtown:

- The Authority is expected to collect a total of \$21,821 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$19,468, in tax revenue, which reflects 89.22% collection vs. 91.43% at this time last year.



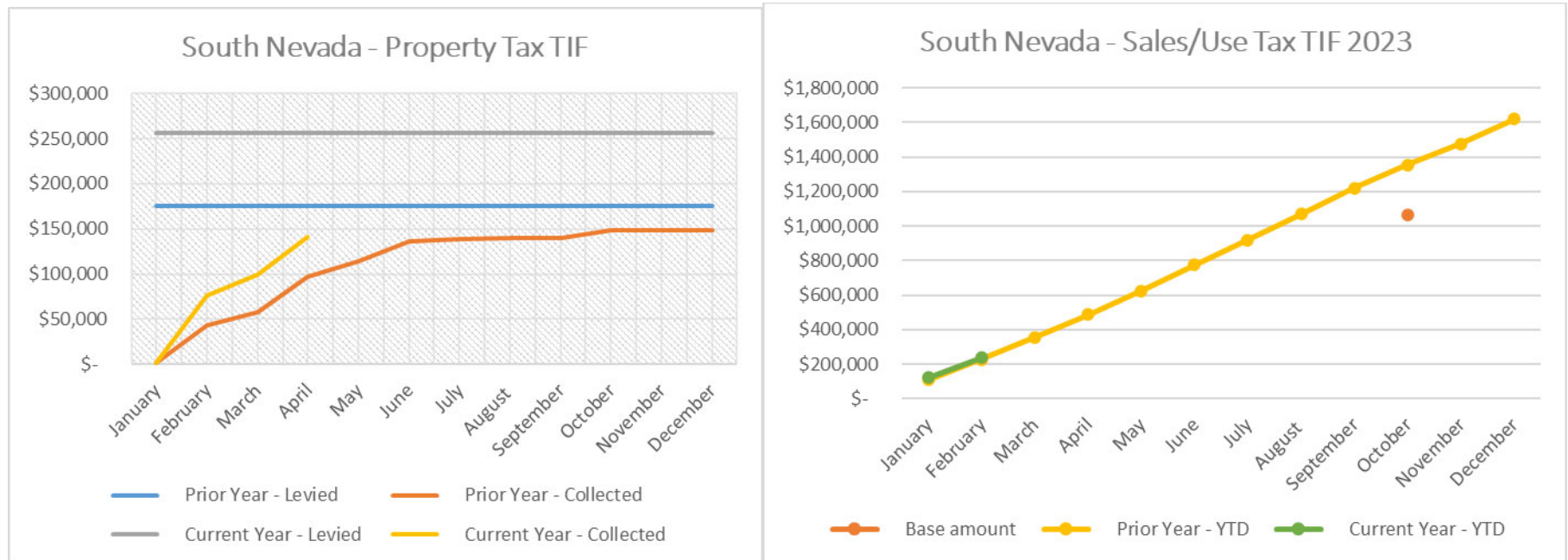
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$140,505 in tax revenue, which reflects 54.81% collection vs 60.62% at this time last year.
- Through April, the Authority has allocated \$62,626 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through April, the Authority has not collected any sales Tax TIF revenue through February reported sales (March collection), which is 1.18% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2022 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



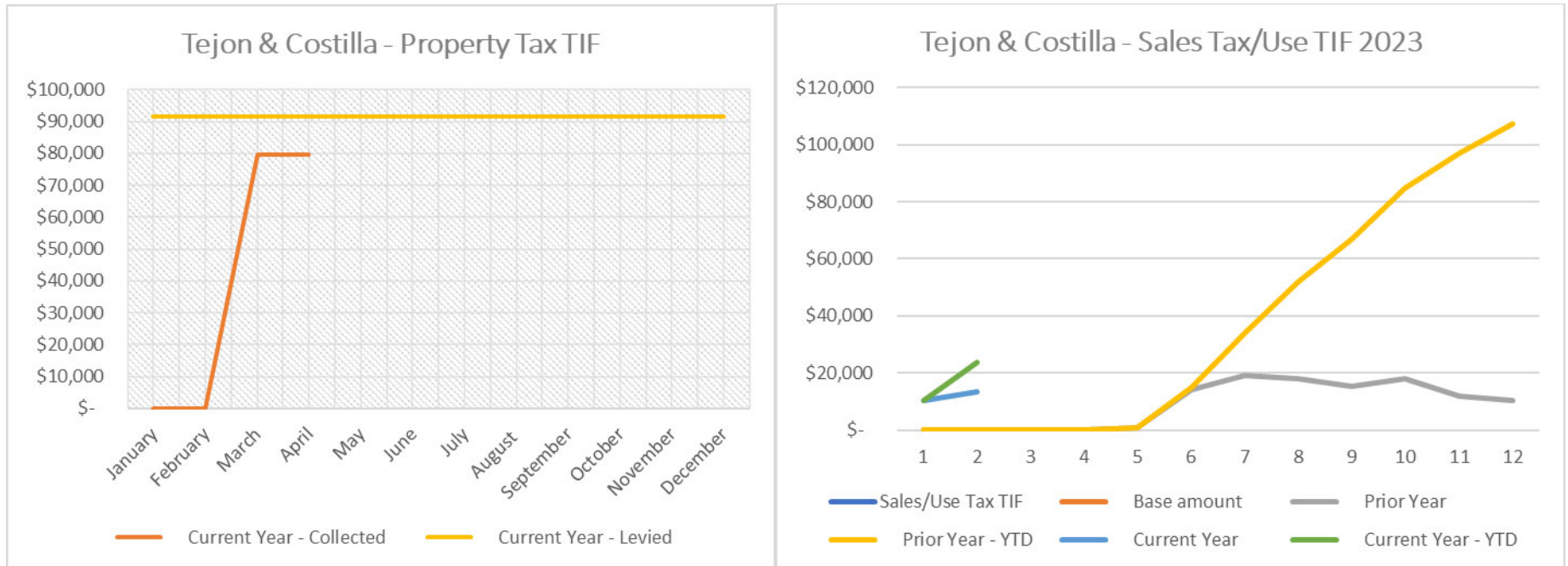
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through April, the Authority has collected \$79,678 in tax revenue, which reflects 87.14% collection vs. 100% at this time last year.
- Through April, the Authority has collected \$23,808 in sales tax TIF revenue through February reported sales (March collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$241,654.
- Administration fees in the amount of \$30,000 have been recorded.



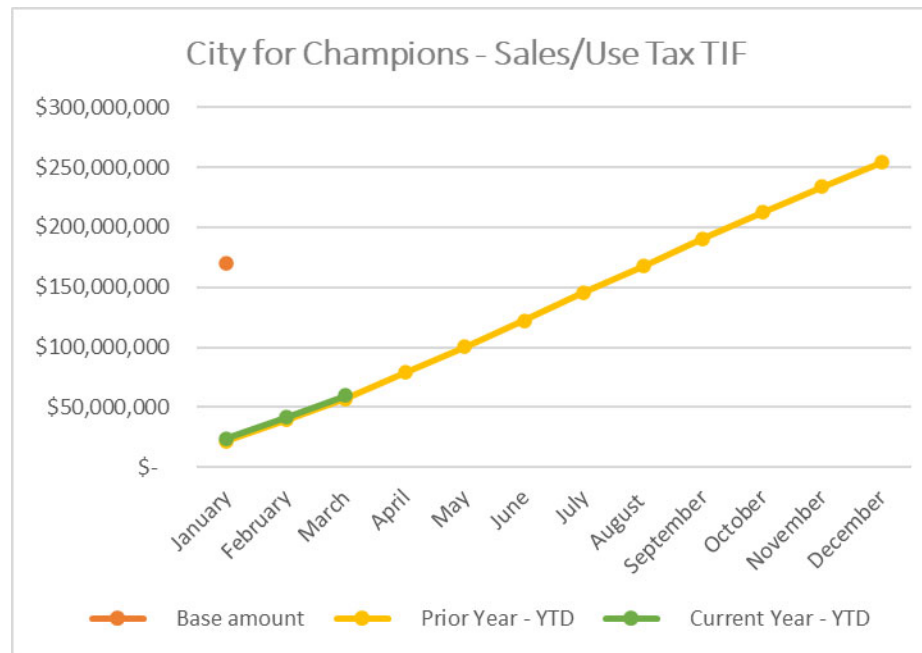
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

April 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

12. As of April 30, 2023, remaining funds available related to the C4C projects are as follows:

- Administration - \$80,947.
- On January 31, 2023, the Authority issued Series 2023 Tax Increment Revenue Bonds for the purpose of refunding the Series 2017 USOM Project Bonds. The Series 2017 Bonds were fully redeemed in March 2023.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
APRIL 30, 2023

Debt Service Funds

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
ASSETS								
1st Bank - Checking	\$ 395,026	\$ -	\$ -	\$ -	\$ -	13,585	\$ -	\$ 408,611
1st Bank - C4C	-	-	-	-	-	-	80,947	80,947
Colotrust	473,037	-	9,889	9	1,501	815,743	-	1,300,179
Colotrust - C4C	-	-	-	-	-	-	2,837	2,837
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	33,996	-	-	-	33,996
Canyon Creek Proj. 2018A Sr. Proj. Restr.	-	-	-	6	-	-	-	6
Canyon Creek Proj. 2018A Sr. Reserve	-	-	-	3	-	-	-	3
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	794	-	-	-	794
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	13,092	13,092
Switchbacks 2019 Bond	-	-	-	-	-	-	1,271	1,271
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,249,408	1,249,408
Switchbacks 2019 Surplus	-	-	-	-	-	-	211,532	211,532
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	4,763	-	-	4,763
Loan Payment Fund Series 2020	-	4,088	-	-	-	-	-	4,088
Loan Reserve Fund Series 2020	-	3,551,711	-	-	-	-	-	3,551,711
Pledged Revenue Fund Series 2020	-	4,679,226	-	-	-	-	-	4,679,226
USOM Proj. 2023 Surplus Fund	-	-	-	-	-	-	4,172,967	4,172,967
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,336,178	1,336,178
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,446,415	3,446,415
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	160,309	160,309
Accounts receivable	169,446	-	-	-	-	-	-	169,446
Receivable from County Treasurer	-	249,455	21,053	-	-	665,850	-	936,358
Due from C4C	12,166	-	-	-	-	-	-	12,166
Due from other funds	-	-	-	18,138	-	-	18	18,156
Due from other governments	-	-	-	27,521	-	-	-	27,521
TOTAL ASSETS	\$ 1,049,675	\$ 8,484,479	\$ 30,942	\$ 80,469	\$ 166,338	\$ 1,495,178	\$ 10,674,974	\$ 21,982,056

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
APRIL 30, 2023

	General	North Nevada	lwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 136,304	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 144,054
Due to general fund	-	-	-	-	-	-	12,166	12,166
Due to other funds	-	-	-	-	-	18,138	18	18,156
Due to other governments	-	-	-	-	-	620,748	-	620,748
Due to developers	-	-	-	-	-	105,724	-	105,724
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	17,491	-	-	-	-	-	-	17,491
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>214,309</u>	<u>2,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>765,169</u>	<u>17,184</u>	<u>999,412</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>835,366</u>	<u>8,481,729</u>	<u>30,942</u>	<u>80,469</u>	<u>166,338</u>	<u>730,009</u>	<u>10,657,790</u>	<u>20,982,644</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,049,675</u>	<u>\$ 8,484,479</u>	<u>\$ 30,942</u>	<u>\$ 80,469</u>	<u>\$ 166,338</u>	<u>\$ 1,495,178</u>	<u>\$ 10,674,974</u>	<u>\$ 21,982,056</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 FOUR MONTHS ENDED APRIL 30, 2023

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	-	(30,000)
Administration fees - Museum & Park	63,672	-	(63,672)
Administration fees - Canyon Creek	12,086	12,086	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Commercial	60,000	60,000	-
Administration fees - Hancock Commons	60,000	-	(60,000)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Tejon & Costilla	30,000	30,000	-
Administration fees - Vineyards	60,000	-	(60,000)
Administration fees - Ivywild	5,000	5,000	-
Administration fees - Lowell Draper	30,000	-	(30,000)
Administration fees - North Nevada	50,000	50,000	-
Administration fees - True North	63,672	-	(63,672)
Administration fees - Weidner CG 2.0	60,000	-	(60,000)
Reimbursement of expenditures	50,000	21,444	(28,556)
City for Champions - 15% administration fee	10,000	1,587	(8,413)
Interest income	3,000	7,500	4,500
TOTAL REVENUES	<u>717,430</u>	<u>317,617</u>	<u>(399,813)</u>
EXPENDITURES			
Accounting	190,000	62,861	127,139
Audit	10,000	7,500	2,500
Contracted services	20,000	5,270	14,730
Payroll - benefits	36,000	10,564	25,436
Payroll - salaries	120,000	35,256	84,744
Dues and memberships	15,000	8,000	7,000
Insurance	13,000	13,203	(203)
Legal services	90,000	23,308	66,692
Meetings	7,000	270	6,730
Miscellaneous	10,000	1,033	8,967
Office expense	5,000	4,092	908
Services general - reimbursed expenditures	100,000	40,265	59,735
PR/Advocacy	30,000	722	29,278
TOTAL EXPENDITURES	<u>646,000</u>	<u>212,344</u>	<u>433,656</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	105,273	33,843
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	105,273	33,843
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 835,366</u>	<u>\$ 120,094</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 FOUR MONTHS ENDED APRIL 30, 2023**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,052,923	\$ 63,290	\$ 62,626	\$ 1,516	\$ 3,722,716	\$ -	\$ 4,903,071
Sales taxes	807,398	9,860	-	-	242,524	-	1,059,782
Interest income	106,445	59	168	7	12,346	289,567	408,592
Canyon Creek MD No.2 pledged revenue	-	-	19,594	-	-	-	19,594
Canyon Creek MD No.3 pledged revenue	-	-	7,926	-	-	-	7,926
TOTAL REVENUE	1,966,766	73,209	90,314	1,523	3,977,586	289,567	6,398,965
EXPENDITURES							
Accounting	-	-	-	-	-	2,961	2,961
Legal - projects	-	-	-	-	-	618	618
County Treasurer's fees	15,794	949	-	23	56,945	-	73,711
TIF Reimbursement	-	-	-	-	1,245,102	-	1,245,102
Reimbursements - District	-	-	-	-	2,465,867	-	2,465,867
Administrative expenditures	-	-	-	-	-	1,587	1,587
Project management	-	-	-	-	-	7,000	7,000
Paying agent fees	-	-	-	-	-	6,000	6,000
Administrative fees	50,000	5,000	12,086	-	220,000	-	287,086
Sales tax administration fee	103	30	-	-	133	-	266
Loan interest	-	44,287	-	-	-	-	44,287
Bond Principal	-	-	-	-	-	37,875,000	37,875,000
Bond interest	-	-	-	-	-	1,104,686	1,104,686
Capital outlay	-	-	-	-	-	3,751,001	3,751,001
TOTAL EXPENDITURES	65,897	50,266	12,086	23	3,988,047	42,748,853	46,865,172
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,900,869	22,943	78,228	1,500	(10,461)	(42,459,286)	(40,466,207)
OTHER FINANCING SOURCES (USES)							
Bond issuance	-	-	-	-	-	34,100,000	34,100,000
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Cost of issuance	-	-	-	-	-	(411,865)	(411,865)
Transfer to USOM	-	-	-	-	-	(47)	(47)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	33,688,135	33,688,135
NET CHANGE IN FUND BALANCE	1,900,869	22,943	78,228	1,500	(10,461)	(8,771,151)	(6,778,072)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 8,481,729	\$ 30,942	\$ 80,468	\$ 166,338	\$ 730,008	\$ 10,657,790	\$ 20,147,275

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
April 30, 2023
Updated as of May 18, 2023

SUMMARY										
General Fund	Debt Service Fund					Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)				
The First Bank - Checking Account										
Balance as of 04/30/23	\$ 395,026.15	\$ -	\$ -	\$ -	\$ -	\$ 13,585.33	\$ -	\$ -	\$ -	408,611.48
Subsequent activities:										
May Visa Payments, net	(162.09)	-	-	-	-	-	-	-	-	(162.09)
05/02/23 Bill.com Payments	(39,554.64)	-	-	-	-	-	-	-	-	(39,554.64)
05/05/23 Dean Beukema April Invoice ACH	(2,150.00)	-	-	-	-	-	-	-	-	(2,150.00)
05/10/23 Ptax Received - El Paso County	-	21,053.23	-	-	-	665,836.32	-	-	-	686,889.55
05/10/23 Transfer to CT for Interest Earning	-	-	-	-	-	(13,585.33)	-	-	-	(13,585.33)
05/10/23 Allocation of SN Ptax to CC	-	-	-	18,137.54	-	(18,137.54)	-	-	-	-
05/15/23 Transfer from C4C 1st Bank	12,165.84	-	-	-	-	-	-	-	-	12,165.84
05/15/23 Transfer to T&C	-	-	-	-	-	(13,624.42)	-	-	-	(13,624.42)
05/15/23 Transfer to GHMD#2	-	-	-	-	-	(108,216.04)	-	-	-	(108,216.04)
05/15/23 Transfer to CRMD	-	-	-	-	-	(403,141.15)	-	-	-	(403,141.15)
05/15/23 Transfer to CC Bond Fund	-	-	-	(18,146.58)	-	-	-	-	-	(18,146.58)
05/15/23 Transfer to ColoTrust for Interest Earning	-	-	(21,053.23)	9.04	-	(122,717.17)	-	-	-	(143,761.36)
Anticipated Balance	365,325.26	-	-	-	-	-	-	-	-	365,325.26
The First Bank - City for Champions										
Balance as of 04/30/23	-	-	-	-	-	-	80,947.42	-	-	80,947.42
Subsequent activities:										
05/15/23 Due to GF	-	-	-	-	-	-	(12,165.84)	-	-	(12,165.84)
Anticipated Balance	-	-	-	-	-	-	68,781.58	-	-	68,781.58
COLOTRUST Plus **8001										
Balance as of 04/30/23	473,036.94	0.29	9,888.91	9.04	1,501.25	815,742.82	-	-	-	1,300,179.25
Subsequent activities:										
05/10/23 Tranfer to 1st Bank T&C	-	-	-	-	-	13,585.33	-	-	-	13,585.33
05/10/23 Tranfer to CRMD	-	-	-	-	-	(109,390.13)	-	-	-	(109,390.13)
05/10/23 Ptax Received - El Paso County NN	-	249,454.86	-	-	-	-	-	-	-	249,454.86
05/15/23 Transfer to NN Loan Revenue Fund	-	(249,455.15)	-	-	-	-	-	-	-	(249,455.15)
05/15/23 Transfer from IST Bank for Interest Earn	-	-	21,053.23	(9.04)	-	122,717.17	-	-	-	143,761.36
Anticipated Balance	473,036.94	-	30,942.14	-	1,501.25	842,655.19	-	-	-	1,348,135.52
Escrow Funds Not Available	(64,934.00)	-	-	-	-	(20,538.87)	-	-	-	(85,512.87)
Available Balance	408,082.94	-	30,942.14	-	1,501.25	822,096.32	-	-	-	1,262,622.65
Colostrust - City for Champions										
Balance as of 04/30/23	-	-	-	-	-	-	2,836.94	-	-	2,836.94
Anticipated Balance	-	-	-	-	-	-	2,836.94	-	-	2,836.94
2020 NN Loan - Pledged Revenue 154504.1										
Balance as of 04/30/23	-	4,679,225.72	-	-	-	-	-	-	-	4,679,225.72
Subsequent activities:										
05/15/23 Transfer TIF NN from CT	-	249,455.15	-	-	-	-	-	-	-	249,455.15
Anticipated Balance	-	4,928,680.87	-	-	-	-	-	-	-	4,928,680.87
2020 NN Loan - Custody Fund 154504.2										
Balance as of 04/30/23	-	4,088.36	-	-	-	-	-	-	-	4,088.36
Anticipated Balance	-	4,088.36	-	-	-	-	-	-	-	4,088.36
2020 NN Loan - Reserve Fund 154504.3										
Balance as of 04/30/23	-	3,551,710.89	-	-	-	-	-	-	-	3,551,710.89
Anticipated Balance	-	3,551,710.89	-	-	-	-	-	-	-	3,551,710.89
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp										
Balance as of 04/30/23	-	-	-	794.01	-	-	-	-	-	794.01
Anticipated Balance	-	-	-	794.01	-	-	-	-	-	794.01
UMB - Canyon Creek Proj. 2018A Sr Cap Interest										
Balance as of 04/30/23	-	-	-	33,996.27	-	-	-	-	-	33,996.27
Subsequent activities:										
05/15/23 Transfer from 1ST Bank	-	-	-	18,146.58	-	-	-	-	-	18,146.58
Anticipated Balance	-	-	-	52,142.85	-	-	-	-	-	52,142.85
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp										
Balance as of 04/30/23	-	-	-	0.19	-	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr										
Balance as of 04/30/23	-	-	-	5.98	-	-	-	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	-	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve										
Balance as of 04/30/23	-	-	-	3.46	-	-	-	-	-	3.46
Anticipated Balance	-	-	-	3.46	-	-	-	-	-	3.46
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1										
Balance as of 04/30/23	-	-	-	0.19	-	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project										
Balance as of 04/30/23	-	-	-	2.33	-	-	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	-	-	2.33
Zions Bank - Vineyard Loan Payment Fund 1480299										
Balance as of 04/30/23	-	-	-	-	74.28	-	-	-	-	74.28
Anticipated Balance	-	-	-	-	74.28	-	-	-	-	74.28
Zions Bank - Vineyard Pledged Revenue Fund 1480299A										
Balance as of 04/30/23	-	-	-	-	4,763.04	-	-	-	-	4,763.04
Anticipated Balance	-	-	-	-	4,763.04	-	-	-	-	4,763.04
Zions Bank - Vineyard 2020Mandatory Propymt Fund 1480299B										
Balance as of 04/30/23	-	-	-	-	160,000.00	-	-	-	-	160,000.00
Anticipated Balance	-	-	-	-	160,000.00	-	-	-	-	160,000.00
UMB - C4C Bonds										
Balance as of 04/30/23	-	-	-	-	-	-	10,591,172.47	-	-	10,591,172.47
Anticipated Balance	-	-	-	-	-	-	10,591,172.47	-	-	10,591,172.47
Anticipated Balances	\$ 838,362.20	\$ 8,484,480.12	\$ 30,942.14	\$ 52,949.01	166,338.57	\$ 842,655.19	\$ 10,662,790.99	\$ -	\$ 21,078,518.22	
(*) (*)										
Details on following page										

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
April 30, 2023
Updated as of May 18, 2023

Capital Projects Fund - Project Areas										
GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park	Total		
The First Bank - Checking Account										
Balance as of 04/30/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,585.33	\$ -	\$ 13,585.33	
Subsequent activities:										
05/10/23 Plax Received - El Paso County	108,216.04	97,261.61	-	403,141.15	17,100.58	40,082.97	33.97	-	665,836.32	
05/10/23 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(18,137.54)	-	-	(18,137.54)	
05/10/23 Transfer to CT for Interest Earning	-	-	-	-	-	-	(13,585.33)	-	(13,585.33)	
05/15/23 Transfer to ColoTrust for Interest Earn	-	(97,261.61)	-	-	(17,100.58)	(21,945.43)	13,590.45	-	(122,717.17)	
05/15/23 Transfer to CRMD	-	-	(403,141.15)	-	-	-	-	-	(403,141.15)	
05/15/23 Transfer to GHM#2	(108,216.04)	-	-	-	-	-	-	-	(108,216.04)	
05/15/23 Transfer to T&C Developer	-	-	-	-	-	(13,624.42)	-	-	(13,624.42)	
Anticipated Balance	-	-	-	-	-	-	-	-	-	
COLOTRUST Plus										
Balance as of 04/30/23	-	252,883.73	70,074.98	129,949.00	149,381.53	211,033.57	5.12	2,414.89	815,742.82	
Subsequent activities:										
05/10/23 Transfer to CRMD	-	-	-	(109,390.13)	-	-	-	-	(109,390.13)	
05/10/23 Transfer from 1st Bank for Interest	-	-	-	-	-	-	13,585.33	-	13,585.33	
05/15/23 Transfer from 1ST Bank	-	97,261.61	-	-	17,100.58	21,945.43	(13,590.45)	-	122,717.17	
Anticipated Balance	-	350,145.34	70,074.98	20,558.87	166,482.11	232,979.00	-	2,414.89	842,655.19	
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)	
Available Balance	-	350,145.34	70,074.98	-	166,482.11	232,979.00	-	2,414.89	819,681.43	
Anticipated Balances - Total Project Areas	-	350,145.34	70,074.98	20,558.87	166,482.11	232,979.00	-	2,414.89	842,655.19	
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 04/30/23	\$ 80,947.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	80,947.42	
Subsequent activities:										
05/15/23 Due to GF	(12,165.84)	-	-	-	-	-	-	-	(12,165.84)	
Anticipated Balance	68,781.58	-	-	-	-	-	-	-	68,781.58	
Colotrust - City for Champions										
Balance as of 04/30/23	-	-	1,003.82	1,833.10	-	0.02	-	-	2,836.94	
Anticipated Balance	-	-	1,003.82	1,833.10	-	0.02	-	-	2,836.94	
UMB - USOM 2023 Reserve Fund 159550.3										
Balance as of 04/30/23	-	3,446,414.55	-	-	-	-	-	-	3,446,414.55	
Anticipated Balance	-	3,446,414.55	-	-	-	-	-	-	3,446,414.55	
UMB - USOM 2023 Auth Acct 159550.5										
Balance as of 04/30/23	-	1,336,178.30	-	-	-	-	-	-	1,336,178.30	
Anticipated Balance	-	1,336,178.30	-	-	-	-	-	-	1,336,178.30	
UMB - USOM 2023 Corp Acct 159550.6										
Balance as of 04/30/23	-	160,309.26	-	-	-	-	-	-	160,309.26	
Anticipated Balance	-	160,309.26	-	-	-	-	-	-	160,309.26	
UMB - USOM 2023 Surplus Fund 159550.7										
Balance as of 04/30/23	-	4,172,966.91	-	-	-	-	-	-	4,172,966.91	
Anticipated Balance	-	4,172,966.91	-	-	-	-	-	-	4,172,966.91	
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 04/30/23	-	-	-	-	-	-	13,091.89	13,091.89		
Anticipated Balance	-	-	-	-	-	-	13,091.89	13,091.89		
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 04/30/23	-	-	-	-	-	-	1,271.34	1,271.34		
Anticipated Balance	-	-	-	-	-	-	1,271.34	1,271.34		
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 04/30/23	-	-	-	-	-	-	1,249,407.90	1,249,407.90		
Anticipated Balance	-	-	-	-	-	-	1,249,407.90	1,249,407.90		
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 04/30/23	-	-	-	-	-	-	211,532.32	211,532.32		
Anticipated Balance	-	-	-	-	-	-	211,532.32	211,532.32		
Anticipated Balances - UMB	-	9,115,869.02	-	-	-	-	1,475,303.45	10,591,172.47		
Anticipated Balances - Total C4C	\$ 68,781.58	\$ 9,115,869.02	\$ 1,003.82	\$ 1,833.10	\$ -	\$ 0.02	\$ -	\$ 1,475,303.45	10,662,790.99	
COLOTRUST Plus - 5.0273% as of 4/30/23										
	-	-	-	-	-	-	-	-	-	

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
NORTH NEVADA URA
TIF Revenue Reconciliation
2023**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%
February	705,520.65	-	-	(10,582.81)	694,937.84	37.92%	38.81%	561,723.07	30.31%	30.31%
March	77,565.31	-	-	(1,163.48)	76,401.83	4.17%	42.98%	219,316.43	11.84%	42.15%
April	253,253.67	-	-	(3,798.81)	249,454.86	13.61%	56.59%	264,873.84	14.29%	56.44%
May					-	0.00%	56.59%	132,063.35	7.14%	63.58%
June					-	0.00%	56.59%	525,696.05	28.37%	91.95%
July					-	0.00%	56.59%	32,230.49	1.69%	93.64%
August					-	0.00%	56.59%	68,903.88	3.60%	97.24%
September					-	0.00%	56.59%	5,316.03	0.29%	97.52%
October					-	0.00%	56.59%	-	0.00%	97.52%
November					-	0.00%	56.59%	-	0.00%	97.52%
December					-	0.00%	56.59%	-	0.00%	97.52%
	\$ 1,052,923.31	\$ -	\$ -	\$ (15,793.86)	\$ 1,037,129.45	56.59%	56.59%	\$ 1,810,123.14	97.52%	97.52%

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

Debt Service	\$ 1,860,555.00	100.00%	\$ 1,052,923.31	56.59%
	\$ 1,860,555.00	100.00%	\$ 1,052,923.31	56.59%

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 15,793.86	56.59%
	\$ 27,908.33	100.00%	\$ 15,793.86	56.59%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	41,915.90	-	-	(628.74)	41,287.16	39.11%	39.11%	36,944.33	34.78%	34.78%
March	(0.04)	-	-	-	(0.04)	0.00%	39.11%	801.64	0.75%	35.54%
April	21,373.84	-	-	(320.61)	21,053.23	19.94%	59.05%	6,687.31	6.30%	41.84%
May					-	0.00%	59.05%	14,932.86	14.06%	55.90%
June					-	0.00%	59.05%	34,507.65	32.17%	88.06%
July					-	0.00%	59.05%	13,032.82	11.94%	100.00%
August					-	0.00%	59.05%	-	0.00%	100.00%
September					-	0.00%	59.05%	-	0.00%	100.00%
October					-	0.00%	59.05%	-	0.00%	100.00%
November					-	0.00%	59.05%	-	0.00%	100.00%
December					-	0.00%	59.05%	-	0.00%	100.00%
	\$ 63,289.70	\$ -	\$ -	\$ (949.35)	\$ 62,340.35	0.59	59.05%	\$ 106,906.61	100.00%	100.00%

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

General Fund

\$ 107,177.82	100.00%	\$ 63,289.70	59.05%
\$ 107,177.82	100.00%	\$ 63,289.70	59.05%

Treasurer's Fees

General Fund

\$ 1,607.67	100.00%	\$ 949.35	59.05%
\$ 1,607.67	100.00%	\$ 949.35	59.05%

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
VINEYARDS URA
TIF Revenue Reconciliation
2023

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,516.45	-	-	(22.75)	1,493.70	0.26%	0.26%	112.04	0.02%	0.02%
March	-	-	-	-	-	0.00%	0.26%	51.32	0.01%	0.03%
April	-	-	-	-	-	0.00%	0.26%	-	0.00%	0.03%
May					-	0.00%	0.26%	85,494.31	15.26%	15.28%
June					-	0.00%	0.26%	112.04	0.02%	15.30%
July					-	0.00%	0.26%	-	0.00%	15.30%
August					-	0.00%	0.26%	-	0.00%	15.30%
September					-	0.00%	0.26%	398,798.65	67.77%	83.08%
October					-	0.00%	0.26%	100,532.30	16.92%	100.00%
November					-	0.00%	0.26%	-	0.00%	100.00%
December					-	0.00%	0.26%	-	0.00%	100.00%
	\$ 1,516.45	\$ -	\$ -	\$ (22.75)	\$ 1,493.70	0.26%	0.26%	\$ 585,100.66	100.00%	100.00%

Property Tax

General Fund

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 576,581.00	100.00%	\$ 1,516.45	0.26%
\$ 576,581.00	100.00%	\$ 1,516.45	0.26%

Treasurer's Fees

General Fund

\$ 8,648.72	100.00%	\$ 22.75	0.26%
\$ 8,648.72	100.00%	\$ 22.75	0.26%

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

Current Year								Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
					Monthly	Y-T-D		Monthly	Y-T-D	
\$ 8,065.08	\$ -	\$ -	\$ (120.98)	\$ 7,944.10	5.73%	5.73%	\$ 8,007.34	5.66%	5.66%	
17,000.76	-	-	(255.01)	16,745.75	12.07%	17.80%	16,490.07	11.65%	17.30%	
-	-	-	-	-	0.00%	17.80%	8.61	0.01%	17.31%	
98,742.75	-	-	(1,481.14)	97,261.61	70.13%	87.93%	98,033.65	69.24%	86.55%	
				-	0.00%	87.93%	16,478.76	11.64%	98.19%	
				-	0.00%	87.93%	-	0.00%	98.19%	
				-	0.00%	87.93%	-	0.00%	98.19%	
				-	0.00%	87.93%	2,659.62	1.81%	100.00%	
				-	0.00%	87.93%	-	0.00%	100.00%	
				-	0.00%	87.93%	-	0.00%	100.00%	
				-	0.00%	87.93%	-	0.00%	100.00%	
				-	0.00%	87.93%	-	0.00%	100.00%	
\$ 123,808.59	\$ -	\$ -	\$ (1,857.13)	\$ 121,951.46	0.88	87.93%	\$ 141,678.05	100.00%	100.00%	

Property Tax

General Fund

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 140,809.00	100.00%	\$ 123,808.59	87.93%
\$ 140,809.00	100.00%	\$ 123,808.59	87.93%

Treasurer's Fees

General Fund

\$ 2,112.14	100.00%	\$ 1,857.13	87.93%
\$ 2,112.14	100.00%	\$ 1,857.13	87.93%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%
February	1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%	27.19%
March	516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%	38.01%
April	409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%	62.06%
May					-	0.00%	65.33%	333,731.21	11.94%	74.00%
June					-	0.00%	65.33%	585,094.85	20.93%	94.93%
July					-	0.00%	65.33%	4,889.93	0.17%	95.10%
August					-	0.00%	65.33%	130,432.71	4.49%	99.59%
September					-	0.00%	65.33%	2,954.89	0.10%	99.69%
October					-	0.00%	65.33%	-	0.00%	99.69%
November					-	0.00%	65.33%	(18,428.31)	-0.65%	99.04%
December					-	0.00%	65.33%	-	0.00%	99.04%
	\$ 2,339,826.79	\$ -	\$ -	\$ (35,097.41)	\$ 2,304,729.38	0.65	65.33%	\$ 2,772,892.64	99.04%	99.04%

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

General Fund	\$ 3,581,392.00	100.00%	\$ 2,339,826.79	65.33%
	\$ 3,581,392.00	100.00%	\$ 2,339,826.79	65.33%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 35,097.41	65.33%
	\$ 53,720.88	100.00%	\$ 35,097.41	65.33%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%
February	797,335.25	-	-	(11,960.03)	785,375.22	43.16%	44.66%	780,470.66	44.54%	46.53%
March	144,655.85	-	31.50	(2,170.31)	142,517.04	7.83%	52.49%	55,484.22	3.17%	49.70%
April	105,031.75	4,832.25	-	(1,647.96)	108,216.04	5.95%	58.44%	164,540.97	9.39%	59.09%
May					-	0.00%	58.44%	92,567.68	5.28%	64.37%
June					-	0.00%	58.44%	592,613.40	33.82%	98.19%
July					-	0.00%	58.44%	18,158.69	1.01%	99.20%
August					-	0.00%	58.44%	9,464.85	0.52%	99.72%
September					-	0.00%	58.44%	-	0.00%	99.72%
October					-	0.00%	58.44%	5,142.26	0.28%	100.00%
November					-	0.00%	58.44%	-	0.00%	100.00%
December					-	0.00%	58.44%	-	0.00%	100.00%
	\$ 1,074,735.62	\$ 4,853.96	\$ 53.21	\$ (16,194.64)	\$ 1,063,448.15	58.44%	58.44%	\$ 1,753,286.81	100.00%	100.00%

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

General Fund	\$ 1,847,478.00	100.00%	\$ 1,079,589.58	58.44%
	\$ 1,847,478.00	100.00%	\$ 1,079,589.58	58.44%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 16,194.64	58.44%
	\$ 27,712.17	100.00%	\$ 16,194.64	58.44%

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

	Current Year							Prior Year			Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,135.82	\$ -	\$ -	\$ (17.04)	\$ 1,118.78	0.44%	0.44%	\$ 1,800.32	1.14%	1.14%	\$ 506.25	\$ 539.81		\$ 72.72
February	75,352.45	-	-	(1,130.29)	74,222.16	29.40%	29.84%	41,071.35	26.03%	27.18%	33,585.53	35,812.19		4,824.44
March	23,323.82	-	2.85	(349.90)	22,976.77	9.10%	38.94%	14,261.87	9.04%	36.22%	10,396.99	11,086.29		1,493.49
April	40,693.37	-	-	(610.40)	40,082.97	15.88%	54.81%	38,502.91	24.41%	60.62%	18,137.54	19,340.03		2,605.39
May					-	0.00%	54.81%	16,521.20	10.47%	71.09%	-	-		-
June					-	0.00%	54.81%	22,501.76	14.24%	85.33%	-	-		-
July					-	0.00%	54.81%	1,840.96	1.15%	86.47%	-	-		-
August					-	0.00%	54.81%	1,009.46	0.62%	87.09%	-	-		-
September					-	0.00%	54.81%	571.78	0.34%	87.43%	-	-		-
October					-	0.00%	54.81%	9,186.66	5.49%	92.93%	-	-		-
November					-	0.00%	54.81%	-	0.00%	92.93%	-	-		-
December					-	0.00%	54.81%	-	0.00%	92.93%	-	-		-
	\$ 140,505.46	\$ -	\$ 2.85	\$ (2,107.63)	\$ 138,400.68	0.55	54.81%	\$ 147,268.27	92.93%	92.93%	\$ 62,626.31	\$ 66,778.32		\$ 8,996.04

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

General Fund	\$ 256,334.00	100.00%	\$ 140,505.46	54.81%
	\$ 256,334.00	100.00%	\$ 140,505.46	54.81%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 2,107.63	54.81%
	\$ 3,845.01	100.00%	\$ 2,107.63	54.81%

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

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	2,106.81	-	-	(31.60)	2,075.21	9.65%	9.65%	1,388.15	5.13%	5.13%	
March	(1,017.72)	-	-	15.27	(1,002.45)	-4.66%	4.99%	1,079.27	3.97%	9.09%	
April	18,378.71	-	-	(275.68)	18,103.03	84.22%	89.22%	22,301.48	82.34%	91.43%	
May					-	0.00%	89.22%	240.59	0.89%	92.32%	
June					-	0.00%	89.22%	1,977.05	7.30%	99.62%	
July					-	0.00%	89.22%	-	0.00%	99.62%	
August					-	0.00%	89.22%	-	0.00%	99.62%	
September					-	0.00%	89.22%	-	0.00%	99.62%	
October					-	0.00%	89.22%	-	0.00%	99.62%	
November					-	0.00%	89.22%	-	0.00%	99.62%	
December					-	0.00%	89.22%	-	0.00%	99.62%	
	\$ 19,467.80	\$ -	\$ -	\$ (292.01)	\$ 19,175.79	89.22%	89.22%	\$ 26,986.54	99.62%	99.62%	

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

General Fund	\$ 21,821.00	100.00%	\$ 19,467.80	89.22%
	\$ 21,821.00	100.00%	\$ 19,467.80	89.22%

Treasurer's Fees

General Fund	\$ 327.32	100.00%	\$ 292.01	89.21%
	\$ 327.32	100.00%	\$ 292.01	89.21%

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

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	-	-	-	-	-	0.00%	0.00%	21.30	0.02%	0.02%	
March	90,548.57	(10,904.88)	(436.20)	(1,358.23)	77,849.26	87.10%	87.10%	-	0.00%	0.02%	
April	34.49	-	-	(0.52)	33.97	0.04%	87.14%	89,905.03	99.98%	100.00%	
May					-	0.00%	87.14%	-	0.00%	100.00%	
June					-	0.00%	87.14%	-	0.00%	100.00%	
July					-	0.00%	87.14%	-	0.00%	100.00%	
August					-	0.00%	87.14%	-	0.00%	100.00%	
September					-	0.00%	87.14%	-	0.00%	100.00%	
October					-	0.00%	87.14%	-	0.00%	100.00%	
November					-	0.00%	87.14%	-	0.00%	100.00%	
December					-	0.00%	87.14%	-	0.00%	100.00%	
	\$ 90,583.06	\$ (10,904.88)	\$ (436.20)	\$ (1,358.75)	\$ 77,883.23	87.14%	87.14%	\$ 89,926.33	100.00%	100.00%	

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

Debt Service

\$ 91,441.00	100.00%	\$ 79,678.18	87.14%
\$ 91,441.00	100.00%	\$ 79,678.18	87.14%

Treasurer's Fees

Debt Service

\$ 1,371.62	100.00%	\$ 1,358.75	99.06%
\$ 1,371.62	100.00%	\$ 1,358.75	99.06%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,451.67	\$ -	\$ -	\$ (36.78)	\$ 2,414.89	91.33%	91.33%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	91.33%	-	0.00%	0.00%
March	3.30	-	-	(0.05)	3.25	0.12%	91.45%	-	0.00%	0.00%
April	11.07	-	-	(0.17)	10.90	0.41%	91.86%	-	0.00%	0.00%
May					-	0.00%	91.86%	-	0.00%	0.00%
June					-	0.00%	91.86%	-	0.00%	0.00%
July					-	0.00%	91.86%	-	0.00%	0.00%
August					-	0.00%	91.86%	-	0.00%	0.00%
September					-	0.00%	91.86%	-	0.00%	0.00%
October					-	0.00%	91.86%	-	0.00%	0.00%
November					-	0.00%	91.86%	-	0.00%	0.00%
December					-	0.00%	91.86%	-	0.00%	0.00%
	\$ 2,466.04	\$ -	\$ -	\$ (37.00)	\$ 2,429.04	91.86%	91.86%	\$ -	0.00%	0.00%

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

Debt Service	\$ 2,684.55	100.00%	\$ 2,466.04	91.86%
	\$ 2,684.55	100.00%	\$ 2,466.04	91.86%

Treasurer's Fees

Debt Service	\$ 40.27	100.00%	\$ 37.00	91.88%
	\$ 40.27	100.00%	\$ 37.00	91.88%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ 468,654.27	\$ 462,434.88	\$ 502,036.51	\$ 521,563.06	\$ 479,061.29	\$ 646,186.75	\$ 488,814.01	\$ 495,680.97	\$ 501,604.93	\$ 581,268.22	\$ 5,932,251.01
Use Tax Collection	2,278.51	3,227.10	1,653.25	2,495.07	1,977.48	2,459.23	2,212.88	2,119.18	1,664.41	1,294.69	1,434.15	6,369.88	29,185.83
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	587,638.10	5,961,436.84
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	2,260,608.26	2,764,622.25	3,288,644.54	3,769,918.71	4,418,224.64	4,908,703.06	5,405,678.72	5,908,717.80	587,638.10	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94	1,885,004.89	2,389,018.88	2,913,041.17	3,394,315.34	4,042,621.27	4,533,099.69	5,030,075.35	5,533,114.43	212,034.73	
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	212,034.73	5,585,833.47
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	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ 464,878.66	\$ 503,962.70	\$ 523,971.00	\$ 481,222.88	\$ 648,254.64	\$ 490,427.13	\$ 496,924.37	\$ 502,987.79	\$ 211,983.44	\$ 5,585,217.99

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 408,738.82	\$ 379,172.21											\$ 787,911.03
Use Tax Collection	3,944.26	1,965.03											5,909.29
Period Adjustment	13,577.49												13,577.49
Total Sales/Use Tax Collection for Month	426,260.57	381,137.24	-	-	-	-	-	-	-	-	-	-	807,397.81
Cumulative Collection	1,013,898.67	1,395,035.91											
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	638,295.30	1,019,432.54											
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24											807,397.81
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)											(102.58)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,295.23

Sales Tax %change from prior year same period	3.23%	-2.52%											
Total Tax %change from prior year to date	8.65%	5.26%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ 6,557.13	\$ 9,362.82	\$ 8,296.76	\$ 9,616.96	\$ 9,454.03	\$ 8,638.51	\$ 9,661.71	\$ 8,791.48	\$ 7,318.94	\$ 9,199.21	\$ 95,255.84
Use Tax Collection	-	-	161.56	-	-	-	-	-	-	-	-	-	161.56
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	6,718.69	9,362.82	8,296.76	9,616.96	9,454.03	8,638.51	9,661.71	8,791.48	7,318.94	9,199.21	95,417.40
Cumulative Collection	60,749.89	65,390.52	72,109.21	81,472.03	8,296.76	17,913.72	27,367.75	36,006.26	45,667.97	54,459.45	61,778.39	70,977.60	
Sales/Use Tax Base				-	62,963.15	-							
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	(54,666.39)	(45,049.43)	(35,595.40)	(26,956.89)	(17,295.18)	(8,503.70)	(1,184.76)	8,014.45	8,014.45
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	8,014.45	26,523.32
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(60.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,999.45	\$ 26,463.32

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 6,162.55	\$ 3,697.53											\$ 9,860.08
Use Tax Collection	-	-											-
Period Adjustment	-	-											-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	-	-	-	-	-	-	-	-	-	-	9,860.08
Cumulative Collection	77,140.15	80,837.68											
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	14,177.00	17,874.53											-
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53											9,860.08
Prior Period Adjustment	-	-											-
Collection Fee	(15.00)	(15.00)											(30.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,830.08

Sales Tax %change from prior year same period	65.76%	-20.32%											
Total Tax %change from prior year to date	26.98%	23.62%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 101,358.55	\$ 122,374.18	\$ 156,610.18	\$ 130,877.72	\$ 121,367.44	\$ 187,234.61	\$ 152,811.34	\$ 144,716.22	\$ 154,361.21	\$ 131,039.44	\$ 124,982.98	\$ 187,135.73	\$ 1,714,869.60
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	154,361.21	131,039.44	124,982.98	187,135.73	1,714,869.60
Cumulative Collection	621,433.87	743,808.05	900,418.23	1,031,295.95	1,152,663.39	1,339,898.00	1,492,709.34	1,637,425.56	154,361.21	131,039.44	124,982.98	312,118.71	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	693,149.70	815,523.88	972,134.06	1,103,011.78	1,224,379.22	1,411,613.83	1,564,425.17	1,709,141.39	101,385.58	232,425.02	357,408.00	544,543.73	
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	101,385.58	131,039.44	124,982.98	187,135.73	1,661,893.97
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	<u>\$ 101,307.26</u>	<u>\$ 122,322.89</u>	<u>\$ 156,558.89</u>	<u>\$ 130,826.43</u>	<u>\$ 121,316.15</u>	<u>\$ 187,183.32</u>	<u>\$ 152,760.05</u>	<u>\$ 144,664.93</u>	<u>\$ 101,334.29</u>	<u>\$ 130,988.15</u>	<u>\$ 124,931.69</u>	<u>\$ 187,084.44</u>	<u>\$ 1,661,278.49</u>
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 109,373.43	\$ 109,342.47											\$ 218,715.90
Use Tax Collection	-												-
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	109,373.43	109,342.47	-	-	-	-	-	-	-	-	-	-	218,715.90
Cumulative Collection	421,492.14	530,834.61											
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	653,917.16	763,259.63											
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47											218,715.90
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)											(102.58)
Net Collection	<u>\$ 109,322.14</u>	<u>\$ 109,291.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,613.32</u>
Sales Tax %change from prior year same period	7.91%	-10.65%											
Total Tax %change from prior year to date	-32.17%	-28.63%											

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ 133,398.21	\$ 136,578.33	\$ 150,612.51	\$ 142,709.22	\$ 151,812.72	\$ 149,780.60	\$ 134,551.30	\$ 123,159.58	\$ 143,740.12	\$ 1,620,852.67
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	133,398.21	136,578.33	150,612.51	142,709.22	151,812.72	149,780.60	134,551.30	123,159.58	143,740.12	1,620,852.67
Cumulative Collection	513,555.77	630,562.23	758,103.60	891,501.81	1,028,080.14	1,178,692.65	1,321,401.87	1,473,214.59	1,622,995.19	134,551.30	257,710.88	401,451.00	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)	(437,409.45)	(309,868.08)	(176,469.87)	(39,891.54)	110,720.98	253,430.20	294,521.94	301,593.32	(933,420.38)	(810,260.80)	(666,520.68)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,669.69	\$ 142,657.93	\$ 151,761.43	\$ 149,729.31	\$ -	\$ -	\$ -	\$ 554,818.36
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 122,071.65	\$ 114,502.39											\$ 236,574.04
Use Tax Collection													-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	122,071.65	114,502.39	-	-	-	-	-	-	-	-	-	-	236,574.04
Cumulative Collection	523,522.65	638,025.04								-	-	-	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(544,449.03)	(429,946.64)											
Sales/Use Tax Remitted to Authority	-	-											-
Prior Period Adjustment													-
Collection Fee	-	-											-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	11.01%	-2.14%											
Total Tax %change from prior year to date	1.94%	1.18%											

	2022		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
EVC-HD SOUTH NEVADA LLC	\$ 305,353.96	55.02%	\$ 305,261.05
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%	115,624.15
SNA DEVELOPMENT LLC	65,165.32	11.74%	65,135.68
4TH SILO	68,833.99	12.40%	68,797.48
	\$ 555,023.52	100.000%	\$ 554,818.36

	2023		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
	\$ -	0.00%	\$ -
	-	0.00%	-
	-	0.00%	-
	-	0.00%	-
	\$ -	0.000%	\$ -

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Tejon & Costilla Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 872.01	\$ 14,090.14	\$ 19,039.04	\$ 17,859.41	\$ 15,183.01	\$ 17,891.14	\$ 11,987.64	\$ 10,422.00	\$ 107,344.39
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	11,987.64	10,422.00	107,344.39
Cumulative Collection	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	107,344.39	
Sales/Use Tax Base											-		
Amount Above Base Year	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	107,344.39	107,344.39
Sales/Use Tax Remitted to Authority	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	11,987.64	10,422.00	107,344.39
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(120.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ 17,876.14	\$ 11,972.64	\$ 10,407.00	\$ 107,224.39

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 10,208.16	\$ 13,600.33											\$ 23,808.49
Use Tax Collection	-												-
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33											23,808.49
Cumulative Collection	117,552.55	131,152.88											
Sales/Use Tax Base													
Amount Above Base Year	117,552.55	131,152.88											-
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33											23,808.49
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)											(30.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,778.49

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Museum and Park Project
2022 and 2023
Sales and Use Tax Collections

2022														
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total	
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ 2,798.07	\$ 3,617.94	\$ 1,238.97	\$ 32,468.05	
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	2,798.07	3,617.94	1,238.97	32,468.05	
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	31,200.44	34,818.38	36,057.35		
Sales/Use Tax Base											50,310.41			
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	(46,692.47)	(45,453.50)	(45,453.50)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023														
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total	
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35											\$ 7,566.51	
Use Tax Collection	-												-	
Period Adjustment	-												-	
Total Sales/Use Tax Collection for Month	3,335.16	4,231.35	-	-	-	-	-	-	-	-	-	-	7,566.51	
Cumulative Collection	35,803.21	40,034.56												
Sales/Use Tax Base											50,310.41			
Amount Above Base Year	(42,118.34)	(37,886.99)											-	
Sales/Use Tax Remitted to Authority	-	-											-	
Prior Period Adjustment	-	-											-	
Collection Fee	-	-											-	
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax %change from prior year same period	125.63%	205.70%												
Total Tax %change from prior year to date	606.53%	520.54%												

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2022 and 2023
Sales Tax Collections

2022													
Month State Distributed	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ 21,628,589.82	\$ 21,763,195.07	\$ 23,694,875.28	\$ 21,882,710.29	\$ 22,784,733.64	\$ 21,888,183.39	\$ 21,404,135.07	\$ 253,481,166.86
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30	\$ 120,063,334.12	\$ 141,826,529.19	\$ 165,521,404.47	\$ 187,404,114.76	\$ 210,188,848.40	\$ 232,077,031.79	\$ 253,481,166.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)	(49,439,843.52)	(27,676,648.45)	(3,981,773.17)	17,900,937.12	40,685,670.76	62,573,854.15	83,977,989.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,341,442.58	2,980,243.16	2,862,974.39	2,799,660.87	10,984,321.00
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,442.58	\$ 2,980,243.16	\$ 2,862,974.39	\$ 2,799,660.87	\$ 10,984,321.00
2023													
Month State Distributed	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Sales Tax Collection for Month	\$ 19,969,140.33	\$ 23,847,594.81	\$ 17,845,819.37	\$ 17,967,811.12									\$ 79,630,365.63
Cumulative Collection	\$ 19,969,140.33	\$ 43,816,735.14	\$ 61,662,554.51	\$ 79,630,365.63									
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,534,037.31)	(125,686,442.50)	(107,840,623.13)	(89,872,812.01)									
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	2.16%	8.09%	2.62%	1.54%									
Total Tax %change from prior year to date	2.16%	5.31%	4.51%	3.83%									