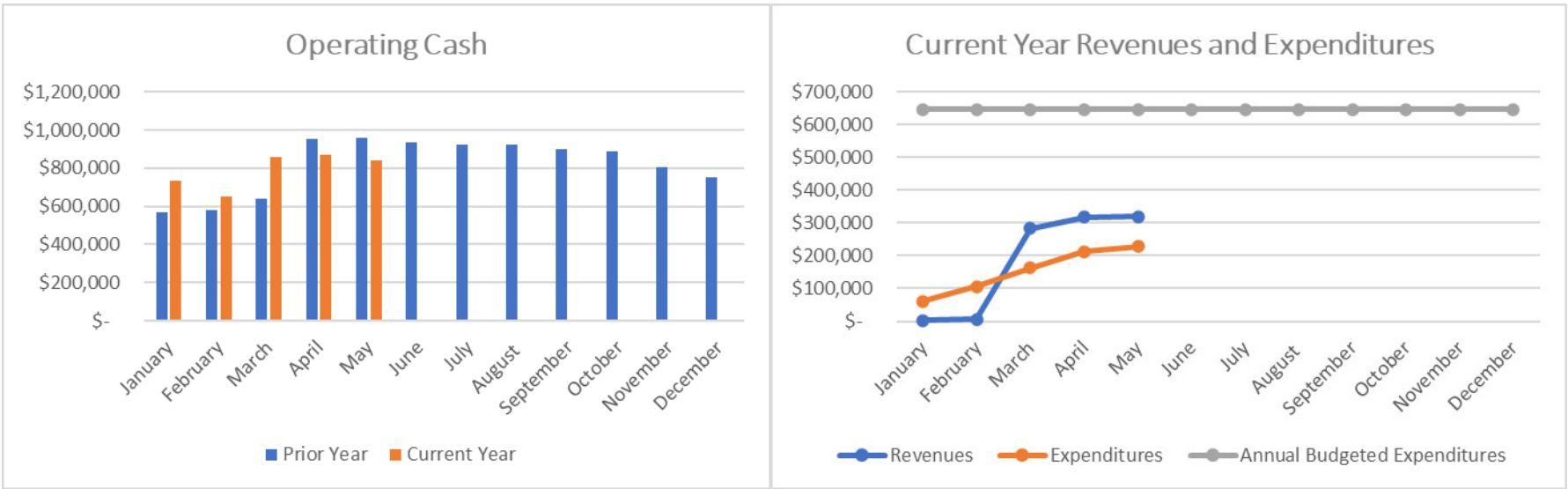


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
May 31, 2023 – Financial Statement Notes

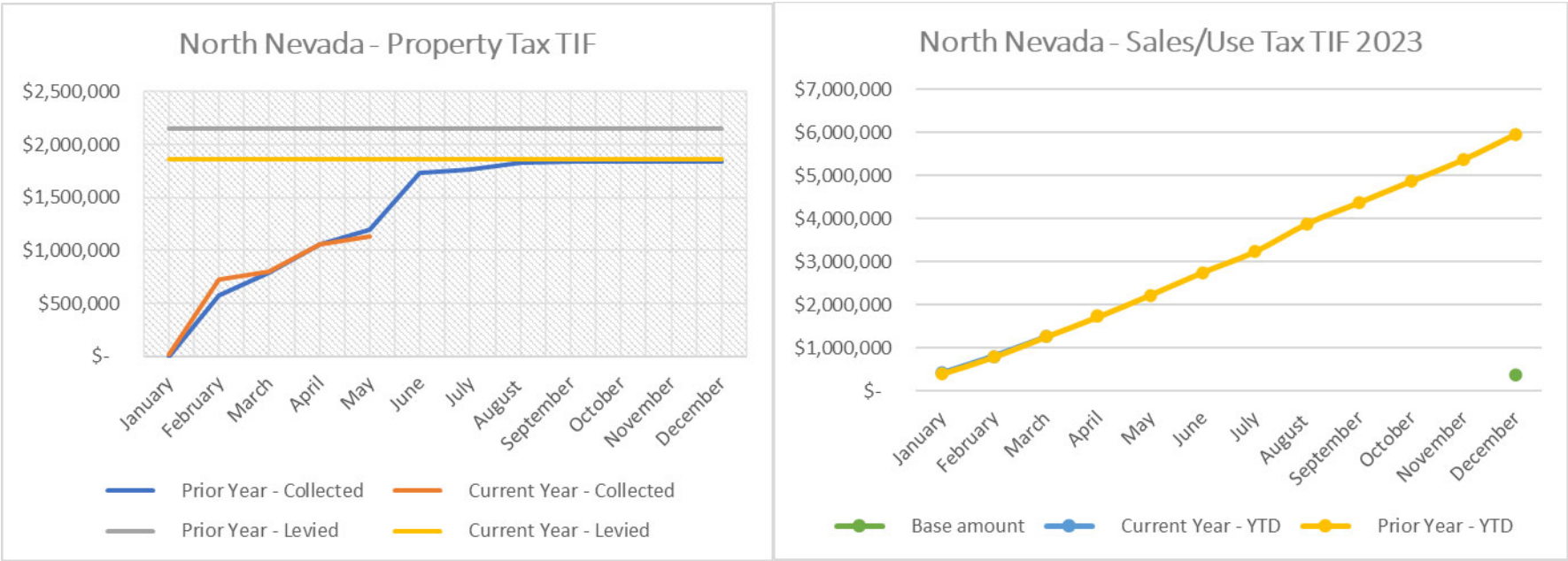
GENERAL FUND

- 1. Operating cash balance as of May 31, 2023, is \$840,075.
- 2. Total revenues through May 31, 2023, are \$319,763 which are mostly related to administration fees received.
- 3. Total expenditures through May 31, 2023, are \$228,543 which is 35.8% of the total annual budget.



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 May, the Authority has collected \$1,131,046 in tax revenue, which reflects 60.79% collection vs. 63.58% at this time last year.
 - Through May, the Authority has collected \$1,262,639 in sales tax TIF revenue for March reported sales (April collection), which is 3.04% 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.



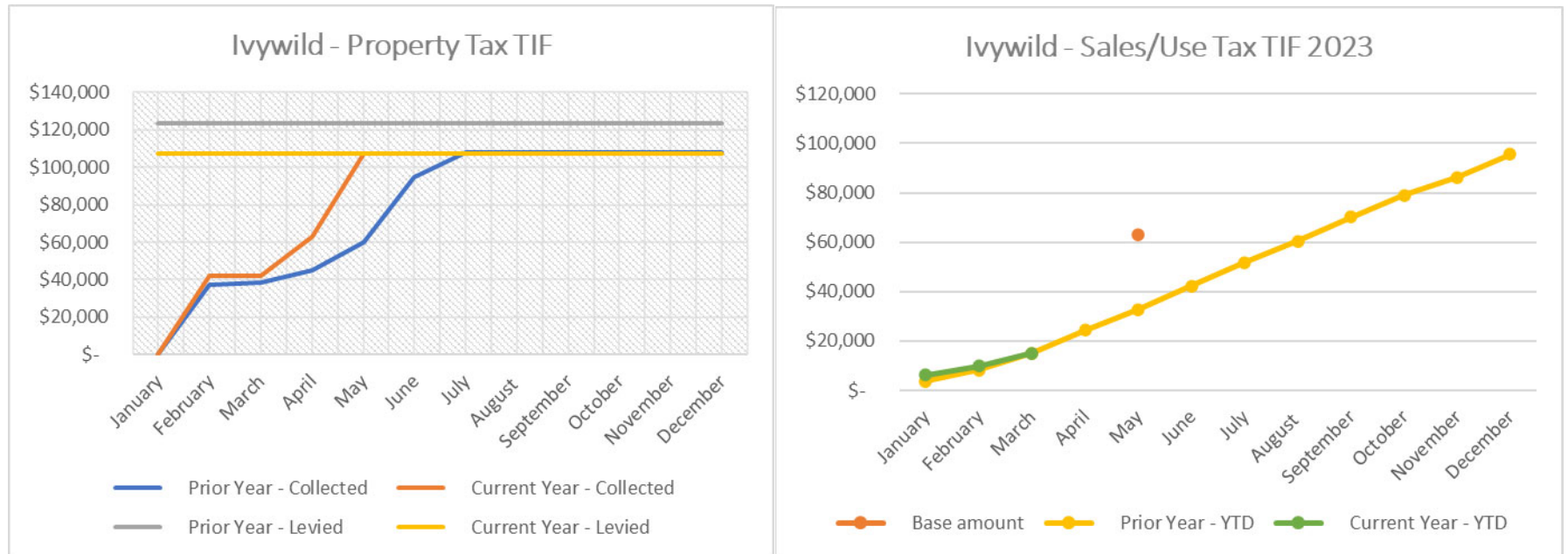
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$107,178 in tax revenue, which reflects 100.00% collection vs. 55.90% at this time last year.
- Through May, the Authority has collected \$14,948 in sales tax TIF revenue for March reported sales (April collection), which is 19.16% higher than this time last year. 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.



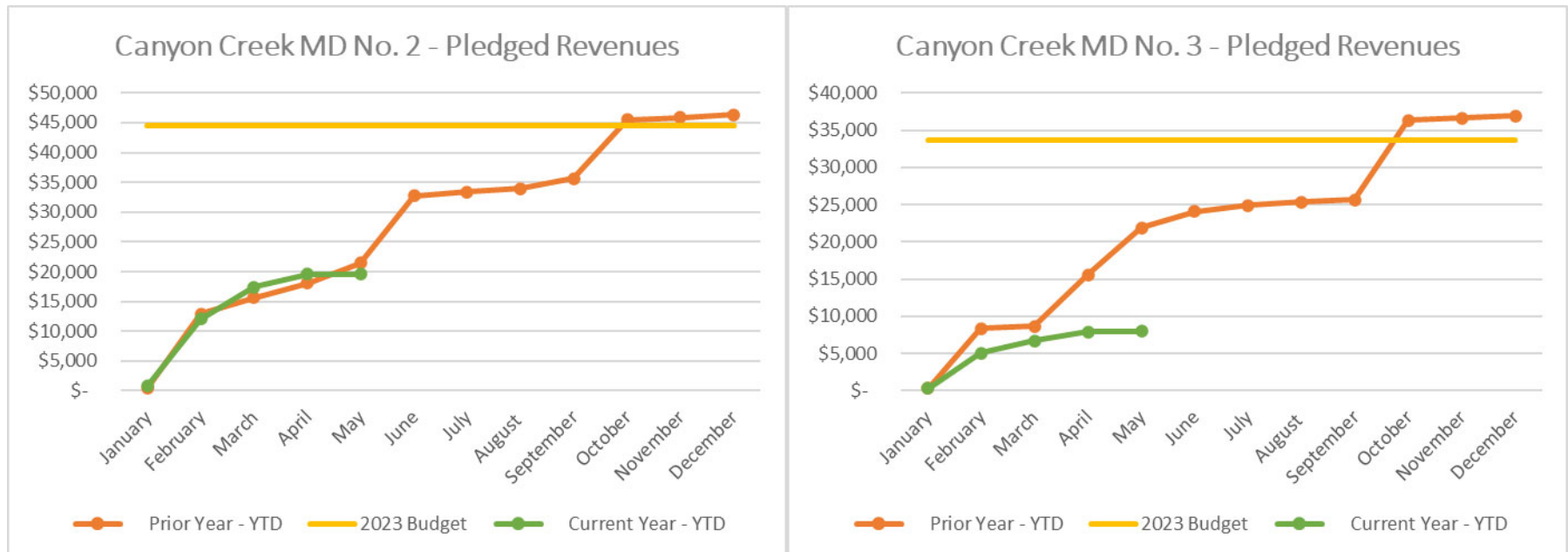
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

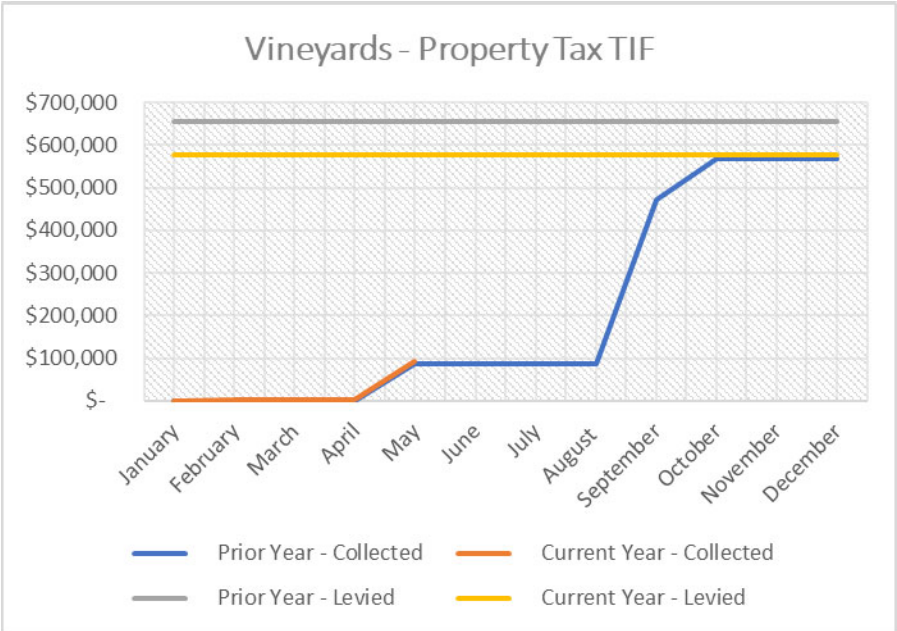
3. Canyon Creek:

- The Authority has collected 61.45% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$70,213 as pledged revenue to the Canyon Creek bonds.
- Through May, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$19,603 and \$7,969, 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 May, the Authority has collected \$91,929 in tax revenue, which reflects 15.94% collection vs. 15.28% at this time last year.



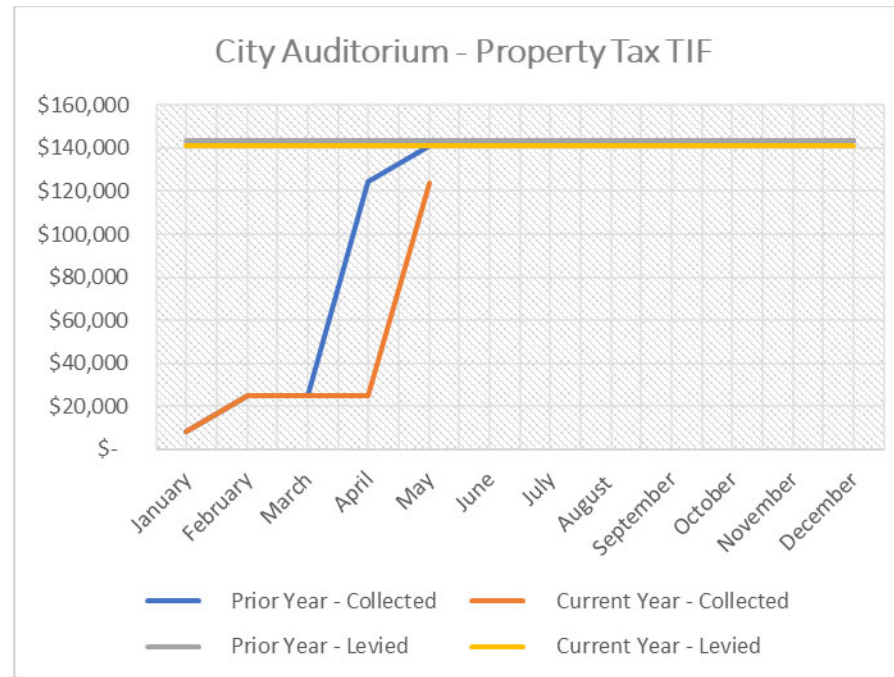
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS

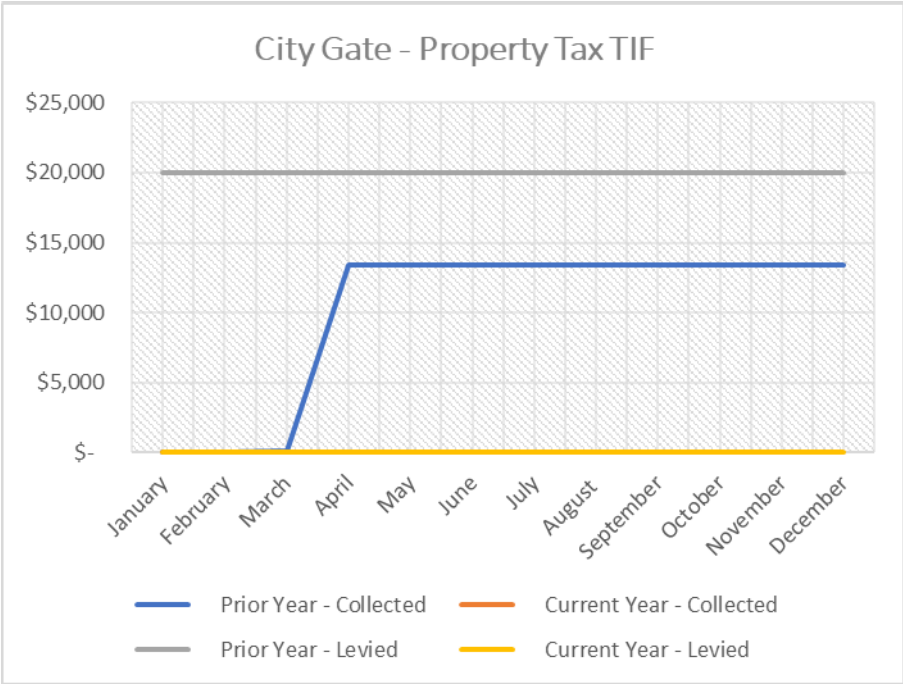
5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$123,809 in tax revenue, which reflects 87.93% collection vs. 98.19% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.



CAPITAL PROJECTS (continued)

6. City Gate:
- The Authority does not expect to collect Property Tax TIF Revenue in 2023.



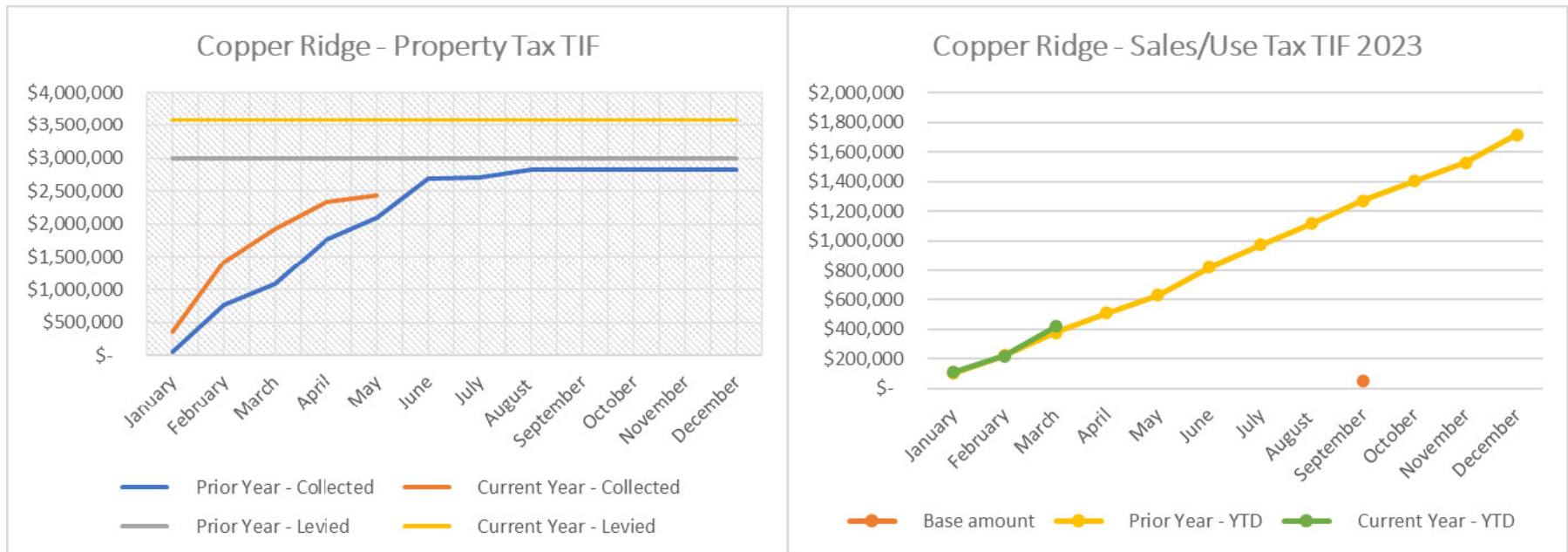
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$2,435,133 in tax revenue, which reflects 67.99% collection vs. 74.00% at this time last year.
- Through May, the Authority has collected \$418,490 in sales tax TIF revenue through March reported sales (April collection) which is 18.86% 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 \$2,760,055.
- Administration fees in the amount of \$60,000 have been recorded.



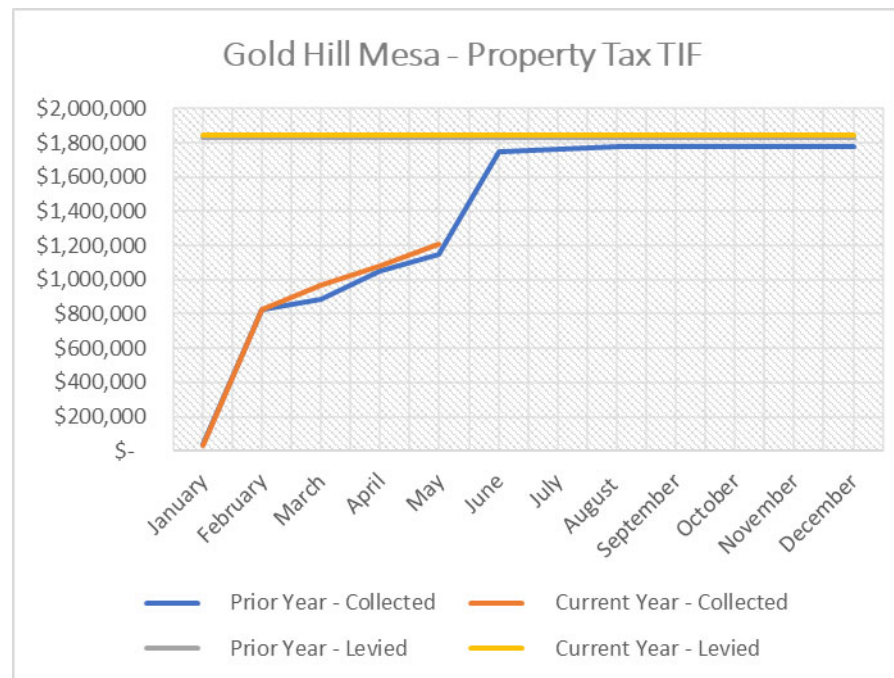
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

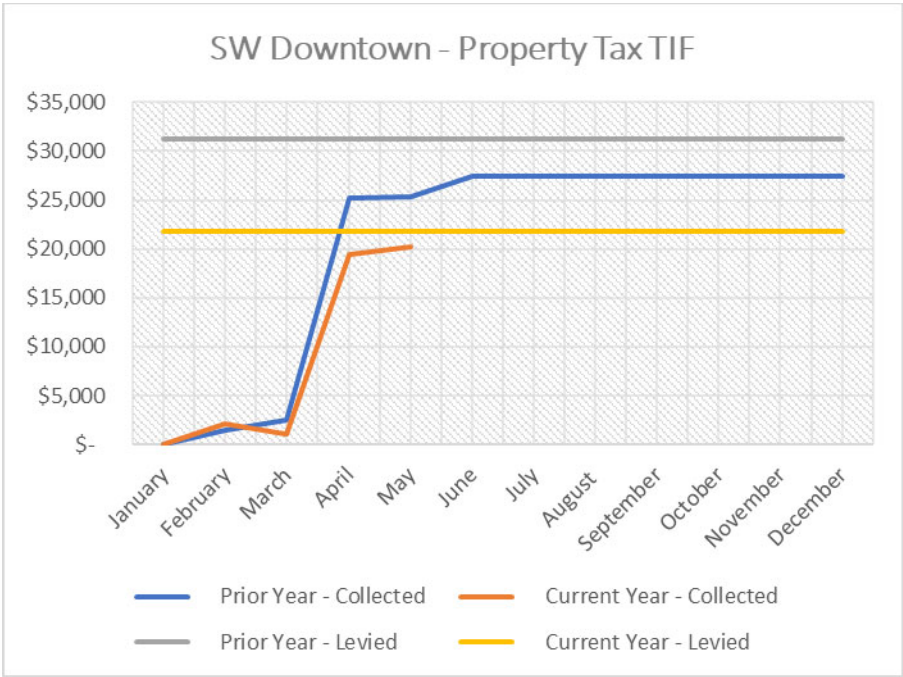
8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$1,210,663 in tax revenue, which reflects 65.53% collection vs. 64.37% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,044,831.
- Administration fees in the amount of \$60,000 have been recorded.
- Annual TIF reimbursement to School District No. 11 was made in the amount of \$87,787.



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 May, the Authority has collected \$20,215, in tax revenue, which reflects 92.64% collection vs. 92.32% at this time last year.



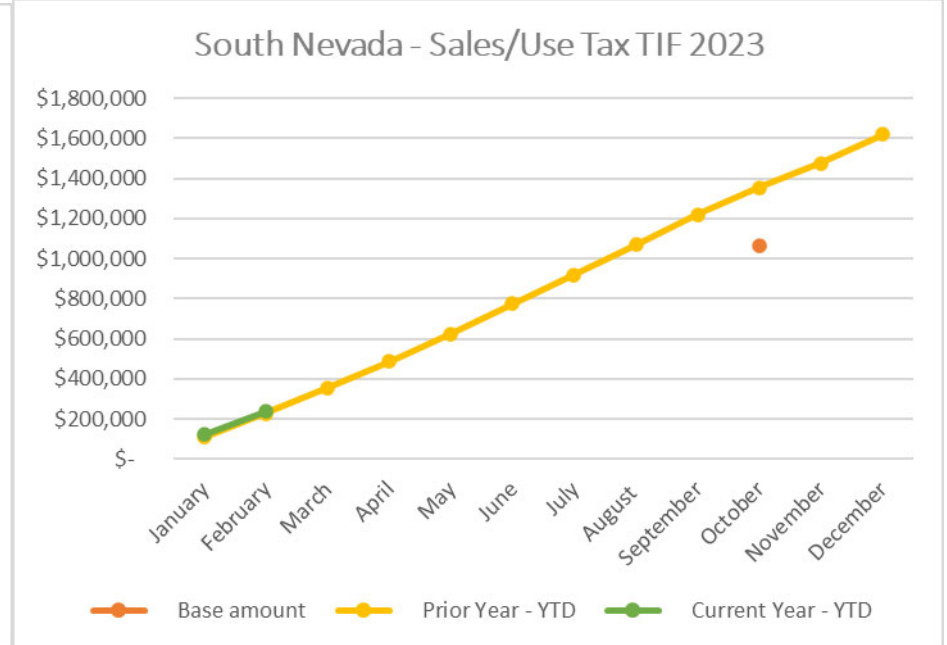
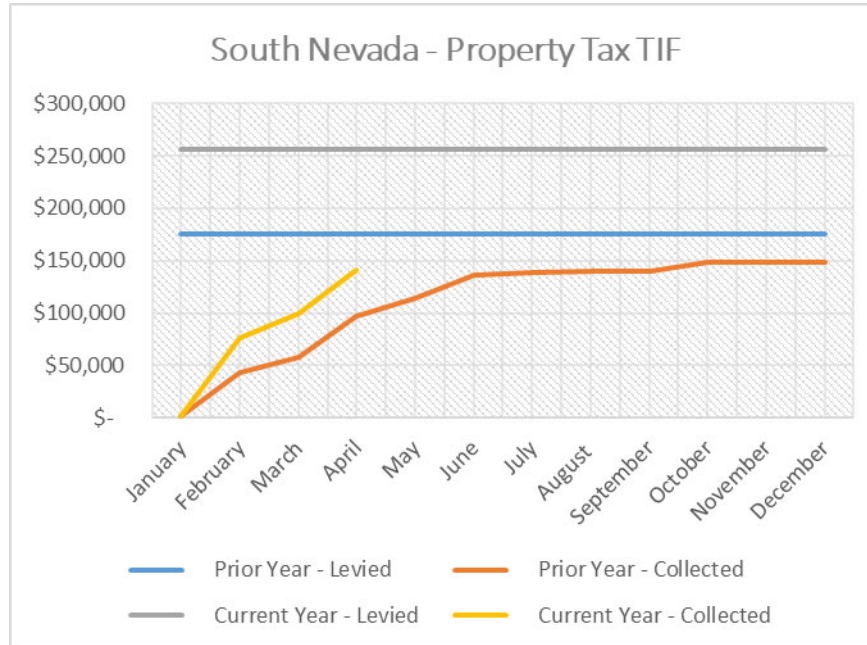
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$157,524 in tax revenue, which reflects 61.45% collection vs 71.09% at this time last year.
- Through May, the Authority has allocated \$70,213 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through May, the Authority has not collected any sales Tax TIF revenue through March reported sales (April collection), which is 2.78% 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

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

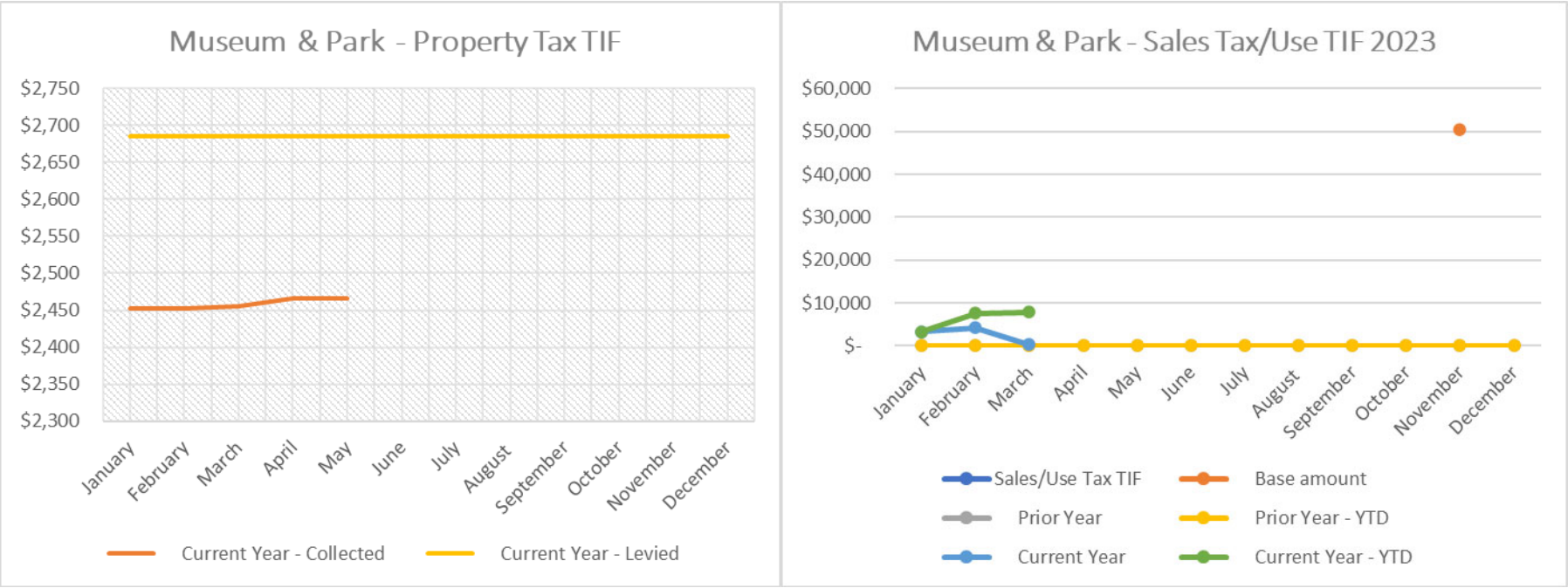
11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
- Through May, the Authority has collected \$37,908 in sales tax TIF revenue through March reported sales (April collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$256,584.
- Administration fees in the amount of \$30,000 have been recorded.



CAPITAL PROJECTS (continued)

12. Museum & Park Project:
- The Authority is expected to collect a total of \$2,685 in Property Tax TIF revenue during 2023. Through May, the Authority has collected \$2,466 in tax revenue, which reflects 91.86% collection.
 - Through May, the Authority has not collected any sales Tax TIF revenue through March reported sales (April collection), which is 334.54% higher than this time last year. The sales tax base amount of \$50,310 for the twelve-month period (beginning of November 2022 reported sales) has not been met.



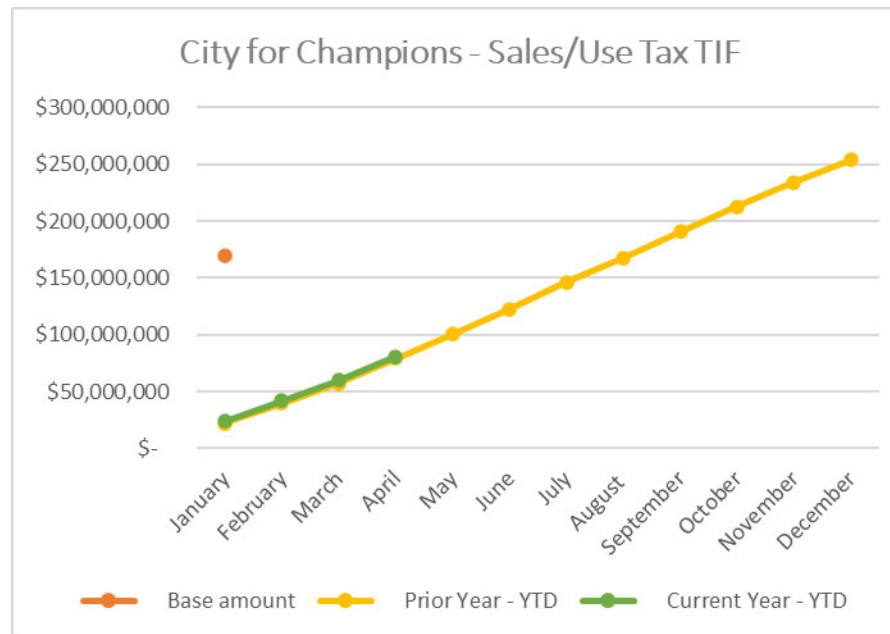
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

May 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$68,801.
- Restricted Cash and investments - \$10,622,557
- 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
MAY 31, 2023

Debt Service Funds

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
ASSETS								
1st Bank - Checking	\$ 364,892	\$ -	\$ -	\$ -	\$ -	14,085	\$ -	\$ 378,977
1st Bank - C4C	-	-	-	-	-	-	68,802	68,802
Colotrust	475,183	-	30,987	-	1,508	846,356	-	1,354,034
Colotrust - C4C	-	-	-	-	-	-	2,849	2,849
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	79,906	-	-	-	79,906
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	-	-	-	798	-	-	-	798
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	13,155	13,155
Switchbacks 2019 Bond	-	-	-	-	-	-	1,272	1,272
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,254,962	1,254,962
Switchbacks 2019 Surplus	-	-	-	-	-	-	212,473	212,473
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	-	438,895	-	-	-	-	-	438,895
Loan Reserve Fund Series 2020	-	3,568,242	-	-	-	-	-	3,568,242
Pledged Revenue Fund Series 2020	-	4,968,637	-	-	-	-	-	4,968,637
USOM Proj. 2023 Surplus Fund	-	-	-	-	-	-	4,172,967	4,172,967
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,342,121	1,342,121
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,461,736	3,461,736
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	161,022	161,022
Accounts receivable	169,446	-	-	-	-	-	-	169,446
Sales tax receivable	-	-	5,073	-	-	199,723	-	204,796
Receivable from County Treasurer	-	76,951	43,230	-	89,056	241,407	-	450,644
Due from other funds	-	-	-	7,587	-	-	18	7,605
TOTAL ASSETS	\$ 1,009,521	\$ 9,052,725	\$ 79,290	\$ 88,302	\$ 255,401	\$ 1,301,571	\$ 10,691,377	\$ 22,478,187

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MAY 31, 2023

	General	North Nevada	lwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 110,204	\$ -	\$ -	\$ -	\$ -	87,787	\$ 5,000	\$ 202,991
Due to other funds	-	-	-	-	-	7,587	18	7,605
Due to other governments	-	-	-	-	-	335,571	-	335,571
Due to developers	-	-	-	-	-	107,030	-	107,030
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>188,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>558,535</u>	<u>5,018</u>	<u>751,762</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>821,312</u>	<u>9,052,725</u>	<u>79,290</u>	<u>88,302</u>	<u>255,401</u>	<u>743,036</u>	<u>10,686,359</u>	<u>21,726,425</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,009,521</u>	<u>\$ 9,052,725</u>	<u>\$ 79,290</u>	<u>\$ 88,302</u>	<u>\$ 255,401</u>	<u>\$ 1,301,571</u>	<u>\$ 10,691,377</u>	<u>\$ 22,478,187</u>

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FIVE MONTHS ENDED MAY 31, 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	9,646	6,646
TOTAL REVENUES	<u>717,430</u>	<u>319,763</u>	<u>(397,667)</u>
EXPENDITURES			
Accounting	190,000	62,861	127,139
Audit	10,000	7,500	2,500
Contracted services	20,000	9,400	10,600
Payroll - benefits	36,000	13,736	22,264
Payroll - salaries	120,000	42,765	77,235
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	655	6,345
Miscellaneous	10,000	1,087	8,913
Office expense	5,000	5,033	(33)
Services general - reimbursed expenditures	100,000	40,273	59,727
PR/Advocacy	30,000	722	29,278
TOTAL EXPENDITURES	<u>646,000</u>	<u>228,543</u>	<u>417,457</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	91,220	19,790
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	91,220	19,790
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 821,313</u>	<u>\$ 106,041</u>

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FIVE MONTHS ENDED MAY 31, 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	\$ 1,131,046	\$ 107,178	\$ 70,213	\$ 91,929	\$ 3,960,133	\$ -	\$ 5,360,499
Sales taxes	1,262,639	14,948	-	-	456,398	-	1,733,985
Interest income	145,300	104	362	14	16,112	318,137	480,029
Canyon Creek MD No.2 pledged revenue	-	-	19,603	-	-	-	19,603
Canyon Creek MD No.3 pledged revenue	-	-	7,969	-	-	-	7,969
TOTAL REVENUE	2,538,985	122,230	98,147	91,943	4,432,643	318,137	7,602,085
EXPENDITURES							
Accounting	-	-	-	-	-	2,961	2,961
Legal - projects	-	-	-	-	-	618	618
County Treasurer's fees	16,966	1,608	-	1,379	60,621	-	80,574
TIF Reimbursement	-	-	-	-	1,301,415	-	1,301,415
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	2,760,055	-	2,760,055
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	154	45	-	-	199	-	398
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	67,120	50,940	12,086	1,379	4,430,077	42,748,853	47,310,455
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,471,865	71,290	86,062	90,564	2,566	(42,430,716)	(39,708,369)
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	2,471,865	71,290	86,062	90,564	2,566	(8,742,582)	(6,020,235)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 9,052,725	\$ 79,289	\$ 88,302	\$ 255,402	\$ 743,035	\$ 10,686,359	\$ 20,905,112

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
May 31, 2023
Updated as of June 12, 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 05/31/23	\$ 364,891.68	\$ -	\$ -	\$ -	\$ 14,084.74	\$ -	\$ 378,976.42			
Subsequent activities:										
June, Visa payments, net	(246.97)	-	-	-	-	-	(246.97)			
06/01/23 Transfer from CT	-	-	-	-	92,099.95	-	92,099.95			
06/01/23 Transfer to SNA Dev and 4SIO	-	-	-	-	(92,099.95)	-	(92,099.95)			
06/02/23 Bill.com Payments	(167,624.98)	-	-	-	-	-	(167,624.98)			
06/05/23 Dean Beukema April Invoice ACH	(1,890.00)	-	-	-	-	-	(1,890.00)			
06/10/23 Plux Received - El Paso County	-	43,229.75	-	89,056.04	241,393.19	-	373,678.98			
06/10/23 Allocate 45.25% to Canyon Creek	-	-	7,586.77	-	(7,586.77)	-	-			
Anticipated Activities										
Transfer to CC Bond Fund	-	-	(7,586.77)	-	-	-	(7,586.77)			
Transfer to GHMD#2	87,787.00	-	-	-	(129,169.62)	-	(41,382.62)			
Transfer to CRMD	-	-	-	-	(93,876.23)	-	(93,876.23)			
Administrative Fees	60,000.00	-	-	(60,000.00)	-	-	-			
Transfer to ZION Vineyard	-	-	-	(29,056.04)	-	-	(29,056.04)			
Transfer to ColoTrust for Interest Earning	-	-	-	-	(9,915.11)	-	(9,915.11)			
Transfer from CT for Ivywild	-	36,060.16	-	-	-	-	36,060.16			
Payment of Ivywild Loan	-	(79,289.91)	-	-	-	-	(79,289.91)			
Payment to Tr&C - Dual Hotel	-	-	-	-	(14,930.20)	-	(14,930.20)			
Anticipated Balance	342,916.73	-	-	-	-	-	342,916.73			
The First Bank - City for Champions										
Balance as of 05/31/23	-	-	-	-	-	68,801.84	68,801.84			
Subsequent activities:										
06/07/23 Paying Agent Fees Switchbacks	-	-	-	-	-	(5,000.00)	(5,000.00)			
Anticipated Balance	-	-	-	-	-	63,801.84	63,801.84			
COLOTRUST Plus **8001										
Balance as of 05/31/23	475,183.11	0.29	30,987.01	0.04	1,508.06	846,356.23	1,354,034.74			
Subsequent activities:										
06/01/23 Sales Tax Deposit Ivywild	-	-	5,073.15	-	-	-	5,073.15			
06/01/23 Sales Tax Deposit Copper Ridge	-	-	-	-	199,722.58	-	199,722.58			
06/02/23 Transfer to 1st Bank for SN payments	-	-	-	-	(92,099.95)	-	(92,099.95)			
06/10/23 Plux Received - El Paso County NN	-	76,950.92	-	-	-	-	76,950.92			
Anticipated Activities										
Transfer from IST Bank for Interest	-	-	-	-	9,915.11	-	9,915.11			
Transfer to NN Loan Revenue Fund	-	(76,951.21)	-	-	-	-	(76,951.21)			
Ivywild 2QTR Loan payment - Culebra	-	-	(36,060.16)	-	-	-	(36,060.16)			
Transfer to CRMD	-	-	-	-	(200,312.16)	-	(200,312.16)			
Anticipated Balance	475,183.11	-	0.04	1,508.06	763,581.81	-	1,240,273.02			
Escrow Funds Not Available	(64,954.00)	-	-	-	(20,558.87)	-	(85,512.87)			
Available Balance	410,229.11	-	0.04	1,508.06	743,022.94	-	1,154,760.15			
Colotrust - City for Champions										
Balance as of 05/31/23	-	-	-	-	-	2,849.35	2,849.35			
Anticipated Balance	-	-	-	-	-	2,849.35	2,849.35			
2020 NN Loan - Pledged Revenue 154504.1										
Balance as of 05/31/23	-	4,968,637.30	-	-	-	-	4,968,637.30			
Anticipated activities:										
Transfer TIF NN from CT	-	76,951.21	-	-	-	-	76,951.21			
Anticipated Balance	-	4,968,637.30	-	-	-	-	4,968,637.30			
2020 NN Loan - Custody Fund 154504.2										
Balance as of 05/31/23	-	438,895.41	-	-	-	-	438,895.41			
Subsequent activities:										
06/01/23 Debt Service Payment Interest	-	(438,148.35)	-	-	-	-	(438,148.35)			
Anticipated Balance	-	747.06	-	-	-	-	747.06			
2020 NN Loan - Reserve Fund 154504.3										
Balance as of 05/31/23	-	3,568,242.12	-	-	-	-	3,568,242.12			
Anticipated Balance	-	3,568,242.12	-	-	-	-	3,568,242.12			
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp										
Balance as of 05/31/23	-	-	-	797.52	-	-	797.52			
Anticipated Balance	-	-	-	797.52	-	-	797.52			
UMB - Canyon Creek Proj. 2018A Sr Cap Interest										
Balance as of 05/31/23	-	-	-	79,906.01	-	-	79,906.01			
Subsequent activities:										
06/01/23 Debt Service Payment Interest	-	-	(60,302.00)	-	-	-	(60,302.00)			
Anticipated activities:										
Transfer from IST Bank	-	-	7,586.77	-	-	-	7,586.77			
Anticipated Balance	-	-	27,190.78	-	-	-	27,190.78			
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp										
Balance as of 05/31/23	-	-	-	0.19	-	-	0.19			
Anticipated Balance	-	-	-	0.19	-	-	0.19			
UMB - Canyon Creek Proj. 2018A Sr Proj Restr										
Balance as of 05/31/23	-	-	-	5.98	-	-	5.98			
Anticipated Balance	-	-	-	5.98	-	-	5.98			
UMB - Canyon Creek Proj. 2018A Sr Reserve										
Balance as of 05/31/23	-	-	-	3.46	-	-	3.46			
Anticipated Balance	-	-	-	3.46	-	-	3.46			
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1										
Balance as of 05/31/23	-	-	-	0.19	-	-	0.19			
Anticipated Balance	-	-	-	0.19	-	-	0.19			
UMB - Canyon Creek Proj. 2018 Project										
Balance as of 05/31/23	-	-	-	2.33	-	-	2.33			
Anticipated Balance	-	-	-	2.33	-	-	2.33			
Zions Bank - Vineyard Loan Payment Fund 1480299										
Balance as of 05/31/23	-	-	-	-	74.28	-	74.28			
Anticipated Balance	-	-	-	-	74.28	-	74.28			
Zions Bank - Vineyard Pledged Revenue Fund 1480299A										
Balance as of 05/31/23	-	-	-	4,763.04	-	-	4,763.04			
Anticipated Balance	-	-	-	4,763.04	-	-	4,763.04			
Transfer from IST Bank	-	-	-	29,056.04	-	-	29,056.04			
ZION Annual Agent Fees Invoice payment	-	-	-	(3,000.00)	-	-	(3,000.00)			
Anticipated Balance	-	-	-	30,819.08	-	-	30,819.08			
Zions Bank - Vineyard 2020Mandatory Prepaymt Fund 1480299B										
Balance as of 05/31/23	-	-	-	160,000.00	-	-	160,000.00			
Anticipated Balance	-	-	-	160,000.00	-	-	160,000.00			
UMB - C4C Bonds										
Balance as of 05/31/23	-	-	-	-	-	10,619,707.93	10,619,707.93			
Anticipated Balance	-	-	-	-	-	10,619,707.93	10,619,707.93			
Anticipated Balances	\$ 818,099.84	\$ 8,537,626.48	\$ -	\$ 28,000.49	\$ 192,401.42	\$ 763,581.81	\$ 10,686,359.12	\$ 21,026,069.16		

(*) (*)
Details on following page

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
May 31, 2023
Updated as of June 12, 2023

Capital Projects Fund - Project Areas										
GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park	Total		
<u>The First Bank - Checking Account</u>										
Balance as of 05/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,084.74	\$ -	\$ -	\$ 14,084.74
Subsequent activities:										
06/02/23 Transfer from CT	-	-	-	-	-	92,099.95	-	-	-	92,099.95
06/02/23 Transfer to SNA Dev and 4SILO	-	-	-	-	-	(92,099.95)	-	-	-	(92,099.95)
06/10/23 El Paso County Ptax	129,169.62	-	-	93,876.23	735.53	16,766.35	845.46	-	-	241,393.19
06/10/23 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(7,586.77)	-	-	-	(7,586.77)
Anticipated Activities										
Transfer to CRMD	-	-	-	(93,876.23)	-	-	-	-	-	(93,876.23)
Transfer to GHM#2	(41,382.62)	-	-	-	-	-	-	-	-	(41,382.62)
Transfer for School District No 11	(87,787.00)	-	-	-	-	-	-	-	-	(87,787.00)
Transfer to CT for Interest	-	-	-	-	(735.53)	(9,179.58)	-	-	-	(9,915.11)
Payment to T&C - Dual Hotel	-	-	-	-	-	-	(14,930.20)	-	-	(14,930.20)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-
<u>COLOTRUST Plus</u>										
Balance as of 05/31/23	-	351,292.68	70,392.91	21,148.45	167,159.86	233,936.46	0.02	2,425.85		846,356.23
Subsequent activities:										
06/01/23 Transfer to 1st Bank for SN	-	-	-	-	-	(92,099.95)	-	-	-	(92,099.95)
06/01/23 Sales Tax Increment Deposit	-	-	-	199,722.58	-	-	-	-	-	199,722.58
Anticipated Activities										
Transfer to CRMD	-	-	-	(200,312.16)	-	-	-	-	-	(200,312.16)
Transfer from 1st Bank for Interest	-	-	-	-	735.53	9,179.58	-	-	-	9,915.11
Anticipated Balance	-	351,292.68	70,392.91	20,558.87	167,895.39	151,016.09	0.02	2,425.85		763,581.81
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	-	(20,558.87)
Available Balance	-	351,292.68	70,392.91	-	167,895.39	151,016.09	0.02	2,425.85		740,597.09
Anticipated Balances - Total Project Areas	-	351,292.68	70,392.91	20,558.87	167,895.39	151,016.09	0.02	2,425.85		763,581.81
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		
<u>The First Bank - City for Champions</u>										
Balance as of 05/31/23	\$ 68,801.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,801.84		
Subsequent activities:										
06/07/23 Pay Agent Fees Switchbacks	(5,000.00)	-	-	-	-	-	-	(5,000.00)		
Anticipated Balance	63,801.84	-	-	-	-	-	-	63,801.84		
<u>Colotrust - City for Champions</u>										
Balance as of 05/31/23	-	-	1,008.21	1,841.12	-	0.02	-	2,849.35		
Anticipated Balance	-	-	1,008.21	1,841.12	-	0.02	-	2,849.35		
<u>UMB - USOM 2023 Reserve Fund 159550.3</u>										
Balance as of 05/31/23	-	3,461,735.98	-	-	-	-	-	3,461,735.98		
Anticipated Balance	-	3,461,735.98	-	-	-	-	-	3,461,735.98		
<u>UMB - USOM 2023 Auth Acct 159550.5</u>										
Balance as of 05/31/23	-	1,342,120.75	-	-	-	-	-	1,342,120.75		
Anticipated Balance	-	1,342,120.75	-	-	-	-	-	1,342,120.75		
<u>UMB - USOM 2023 Corp Acct 159550.6</u>										
Balance as of 05/31/23	-	161,021.96	-	-	-	-	-	161,021.96		
Anticipated Balance	-	161,021.96	-	-	-	-	-	161,021.96		
<u>UMB - USOM 2023 Surplus Fund 159550.7</u>										
Balance as of 05/31/23	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
Anticipated Balance	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
<u>CSURA Switchbacks 2019 Revenue 151455.1</u>										
Balance as of 05/31/23	-	-	-	-	-	-	13,154.98	13,154.98		
Subsequent activities:										
06/07/23 Transfer to cover agent fees	-	-	-	-	-	-	5,000.00	5,000.00		
06/07/23 Paying agent fees due	-	-	-	-	-	-	(5,000.00)	(5,000.00)		
Anticipated Balance	-	-	-	-	-	-	13,154.98	13,154.98		
<u>CSURA Switchbacks 2019 Bond 151455.2</u>										
Balance as of 05/31/23	-	-	-	-	-	-	1,272.24	1,272.24		
Anticipated Balance	-	-	-	-	-	-	1,272.24	1,272.24		
<u>CSURA Switchbacks 2019 Reserve 151455.3</u>										
Balance as of 05/31/23	-	-	-	-	-	-	1,254,962.34	1,254,962.34		
Anticipated Balance	-	-	-	-	-	-	1,254,962.34	1,254,962.34		
<u>CSURA Switchbacks 2019 Surplus 151455.4</u>										
Balance as of 05/31/23	-	-	-	-	-	-	212,472.77	212,472.77		
Anticipated Balance	-	-	-	-	-	-	212,472.77	212,472.77		
Anticipated Balances - UMB	-	9,137,845.60			-	-	1,481,862.33	10,619,707.93		
Anticipated Balances - Total C4C	\$ 63,801.84	\$ 9,137,845.60	\$ 1,008.21	\$ 1,841.12	\$ -	\$ 0.02	\$ -	\$ 1,481,862.33	\$ 10,686,359.12	
COLOTRUST Plus - 5.1483% as of 5/31/23										
UMB - Money Market Funds 5.12-5.26% as of 5/31/23										

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

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

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%	
February	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	78,115.14	7.62	-	(1,171.84)	76,950.92	4.20%	60.79%	132,063.35	7.14%	63.58%	
June					-	0.00%	60.79%	525,696.05	28.37%	91.95%	
July					-	0.00%	60.79%	32,230.49	1.69%	93.64%	
August					-	0.00%	60.79%	68,903.88	3.60%	97.24%	
September					-	0.00%	60.79%	5,316.03	0.29%	97.52%	
October					-	0.00%	60.79%	-	0.00%	97.52%	
November					-	0.00%	60.79%	-	0.00%	97.52%	
December					-	0.00%	60.79%	-	0.00%	97.52%	
	\$ 1,131,038.45	\$ 7.62	\$ -	\$ (16,965.70)	\$ 1,114,080.37	60.79%	60.79%	\$ 1,810,123.14	97.52%	97.52%	

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

Property Tax

Debt Service	\$ 1,860,555.00	100.00%	\$ 1,131,046.07	60.79%
	\$ 1,860,555.00	100.00%	\$ 1,131,046.07	60.79%

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 16,965.70	60.79%
	\$ 27,908.33	100.00%	\$ 16,965.70	60.79%

**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	43,888.07	-	-	(658.32)	43,229.75	40.95%	100.00%	14,932.86	14.06%	55.90%	
June					-	0.00%	100.00%	34,507.65	32.17%	88.06%	
July					-	0.00%	100.00%	13,032.82	11.94%	100.00%	
August					-	0.00%	100.00%	-	0.00%	100.00%	
September					-	0.00%	100.00%	-	0.00%	100.00%	
October					-	0.00%	100.00%	-	0.00%	100.00%	
November					-	0.00%	100.00%	-	0.00%	100.00%	
December					-	0.00%	100.00%	-	0.00%	100.00%	
	\$ 107,177.77	\$ -	\$ -	\$ (1,607.67)	\$ 105,570.10	1.00	100.00%	\$ 106,906.61	100.00%	100.00%	

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

Property Tax

General Fund	\$ 107,177.82	100.00%	\$ 107,177.77	100.00%
	\$ 107,177.82	100.00%	\$ 107,177.77	100.00%

Treasurer's Fees

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

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

Current Year								Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
					Monthly	Y-T-D		Monthly	Y-T-D	
\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
1,516.45	-	-	(22.75)	1,493.70	0.26%	0.26%	112.04	0.02%	0.02%	
-	-	-	-	-	0.00%	0.26%	51.32	0.01%	0.03%	
-	-	-	-	-	0.00%	0.26%	-	0.00%	0.03%	
90,412.22	-	-	(1,356.18)	89,056.04	15.68%	15.94%	85,494.31	15.26%	15.28%	
				-	0.00%	15.94%	112.04	0.02%	15.30%	
				-	0.00%	15.94%	-	0.00%	15.30%	
				-	0.00%	15.94%	-	0.00%	15.30%	
				-	0.00%	15.94%	398,798.65	67.77%	83.08%	
				-	0.00%	15.94%	100,532.30	16.92%	100.00%	
				-	0.00%	15.94%	-	0.00%	100.00%	
				-	0.00%	15.94%	-	0.00%	100.00%	
\$ 91,928.67	\$ -	\$ -	\$ (1,378.93)	\$ 90,549.74	15.94%	15.94%	\$ 585,100.66	100.00%	100.00%	

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

Property Tax

General Fund	\$ 576,581.00	100.00%	\$ 91,928.67	15.94%
	\$ 576,581.00	100.00%	\$ 91,928.67	15.94%

Treasurer's Fees

General Fund	\$ 8,648.72	100.00%	\$ 1,378.93	15.94%
	\$ 8,648.72	100.00%	\$ 1,378.93	15.94%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 8,065.08	\$ -	\$ -	\$ (120.98)	\$ 7,944.10	5.73%	5.73%	\$ 8,007.34	5.66%	5.66%
February	17,000.76	-	-	(255.01)	16,745.75	12.07%	17.80%	16,490.07	11.65%	17.30%
March	-	-	-	-	-	0.00%	17.80%	8.61	0.01%	17.31%
April	98,742.75	-	-	(1,481.14)	97,261.61	70.13%	87.93%	98,033.65	69.24%	86.55%
May	-	-	-	-	-	0.00%	87.93%	16,478.76	11.64%	98.19%
June					-	0.00%	87.93%	-	0.00%	98.19%
July					-	0.00%	87.93%	-	0.00%	98.19%
August					-	0.00%	87.93%	2,659.62	1.81%	100.00%
September					-	0.00%	87.93%	-	0.00%	100.00%
October					-	0.00%	87.93%	-	0.00%	100.00%
November					-	0.00%	87.93%	-	0.00%	100.00%
December					-	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%

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

Property Tax

General Fund

\$ 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	
\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%	
1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%	27.19%	
516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%	38.01%	
409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%	62.06%	
95,305.82	-	-	(1,429.59)	93,876.23	2.66%	67.99%	333,731.21	11.94%	74.00%	
				-	0.00%	67.99%	585,094.85	20.93%	94.93%	
				-	0.00%	67.99%	4,889.93	0.17%	95.10%	
				-	0.00%	67.99%	130,432.71	4.49%	99.59%	
				-	0.00%	67.99%	2,954.89	0.10%	99.69%	
				-	0.00%	67.99%	-	0.00%	99.69%	
				-	0.00%	67.99%	(18,428.31)	-0.65%	99.04%	
				-	0.00%	67.99%	-	0.00%	99.04%	
\$ 2,435,132.61	\$ -	\$ -	\$ (36,527.00)	\$ 2,398,605.61	0.68	67.99%	\$ 2,772,892.64	99.04%	99.04%	

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

Property Tax

General Fund	\$ 3,581,392.00	100.00%	\$ 2,435,132.61	67.99%
	\$ 3,581,392.00	100.00%	\$ 2,435,132.61	67.99%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 36,527.00	67.99%
	\$ 53,720.88	100.00%	\$ 36,527.00	67.99%

**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	
\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%	
797,335.25	-	-	(11,960.03)	785,375.22	43.16%	44.66%	780,470.66	44.54%	46.53%	
144,655.85	-	31.50	(2,170.31)	142,517.04	7.83%	52.49%	55,484.22	3.17%	49.70%	
105,031.75	4,832.25	-	(1,647.96)	108,216.04	5.95%	58.44%	164,540.97	9.39%	59.09%	
131,073.89	-	62.78	(1,967.05)	129,169.62	7.09%	65.53%	92,567.68	5.28%	64.37%	
				-	0.00%	65.53%	592,613.40	33.82%	98.19%	
				-	0.00%	65.53%	18,158.69	1.01%	99.20%	
				-	0.00%	65.53%	9,464.85	0.52%	99.72%	
				-	0.00%	65.53%	-	0.00%	99.72%	
				-	0.00%	65.53%	5,142.26	0.28%	100.00%	
				-	0.00%	65.53%	-	0.00%	100.00%	
				-	0.00%	65.53%	-	0.00%	100.00%	
\$ 1,205,809.51	\$ 4,853.96	\$ 115.99	\$ (18,161.69)	\$ 1,192,617.77	65.53%	65.53%	\$ 1,753,286.81	100.00%	100.00%	

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

Property Tax

General Fund	\$ 1,847,478.00	100.00%	\$ 1,210,663.47	65.53%
	\$ 1,847,478.00	100.00%	\$ 1,210,663.47	65.53%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 18,161.69	65.54%
	\$ 27,712.17	100.00%	\$ 18,161.69	65.54%

**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	17,014.56	4.42	2.70	(255.33)	16,766.35	6.64%	61.45%	16,521.20	10.47%	71.09%	7,586.77	8,089.76		1,089.81
June					-	0.00%	61.45%	22,501.76	14.24%	85.33%	-	-		-
July					-	0.00%	61.45%	1,840.96	1.15%	86.47%	-	-		-
August					-	0.00%	61.45%	1,009.46	0.62%	87.09%	-	-		-
September					-	0.00%	61.45%	571.78	0.34%	87.43%	-	-		-
October					-	0.00%	61.45%	9,186.66	5.49%	92.93%	-	-		-
November					-	0.00%	61.45%	-	0.00%	92.93%	-	-		-
December					-	0.00%	61.45%	-	0.00%	92.93%	-	-		-
	\$ 157,520.02	\$ 4.42	\$ 5.55	\$ (2,362.96)	\$ 155,167.03	0.61	61.45%	\$ 147,268.27	92.93%	92.93%	\$ 70,213.08	\$ 74,868.08		\$ 10,085.85

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

Property Tax

General Fund	\$ 256,334.00	100.00%	\$ 157,524.44	61.45%
	\$ 256,334.00	100.00%	\$ 157,524.44	61.45%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 2,362.96	61.46%
	\$ 3,845.01	100.00%	\$ 2,362.96	61.46%

**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	746.73	-	-	(11.20)	735.53	3.42%	92.64%	240.59	0.89%	92.32%
June					-	0.00%	92.64%	1,977.05	7.30%	99.62%
July					-	0.00%	92.64%	-	0.00%	99.62%
August					-	0.00%	92.64%	-	0.00%	99.62%
September					-	0.00%	92.64%	-	0.00%	99.62%
October					-	0.00%	92.64%	-	0.00%	99.62%
November					-	0.00%	92.64%	-	0.00%	99.62%
December					-	0.00%	92.64%	-	0.00%	99.62%
	\$ 20,214.53	\$ -	\$ -	\$ (303.21)	\$ 19,911.32	92.64%	92.64%	\$ 26,986.54	99.62%	99.62%

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

Property Tax

General Fund	\$ 21,821.00	100.00%	\$ 20,214.53	92.64%
	\$ 21,821.00	100.00%	\$ 20,214.53	92.64%

Treasurer's Fees

General Fund	\$ 327.32	100.00%	\$ 303.21	92.64%
	\$ 327.32	100.00%	\$ 303.21	92.64%

**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	858.34	-	-	(12.88)	845.46	0.94%	88.07%	-	0.00%	100.00%	
June					-	0.00%	88.07%	-	0.00%	100.00%	
July					-	0.00%	88.07%	-	0.00%	100.00%	
August					-	0.00%	88.07%	-	0.00%	100.00%	
September					-	0.00%	88.07%	-	0.00%	100.00%	
October					-	0.00%	88.07%	-	0.00%	100.00%	
November					-	0.00%	88.07%	-	0.00%	100.00%	
December					-	0.00%	88.07%	-	0.00%	100.00%	
	\$ 91,441.40	\$ (10,904.88)	\$ (436.20)	\$ (1,371.63)	\$ 78,728.69	88.07%	88.07%	\$ 89,926.33	100.00%	100.00%	

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

Property Tax

Debt Service

\$ 91,441.00	100.00%	\$ 80,536.52	88.07%
\$ 91,441.00	100.00%	\$ 80,536.52	88.07%

Treasurer's Fees

Debt Service

\$ 1,371.62	100.00%	\$ 1,371.63	100.00%
\$ 1,371.62	100.00%	\$ 1,371.63	100.00%

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 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
--------------	-------------	--------------------------	------------------------------

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	\$ 453,238.40										\$ 1,241,149.43
Use Tax Collection	3,944.26	1,965.03	2,002.76										7,912.05
Period Adjustment	13,577.49												13,577.49
Total Sales/Use Tax Collection for Month	426,260.57	381,137.24	455,241.16	-	-	-	-	-	-	-	-	-	1,262,638.97
Cumulative Collection	1,013,898.67	1,395,035.91	1,850,277.07										
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	638,295.30	1,019,432.54	1,474,673.70										
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16										1,262,638.97
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)										(153.87)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,485.10

Sales Tax %change from prior year same period	3.23%	-2.52%	-3.29%										
Total Tax %change from prior year to date	8.65%	5.26%	3.04%										

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	\$ 5,088.15										\$ 14,948.23
Use Tax Collection	-	-	-										-
Period Adjustment	-	-	-										-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	5,088.15	-	-	-	-	-	-	-	-	-	14,948.23
Cumulative Collection	77,140.15	80,837.68	85,925.83										
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	14,177.00	17,874.53	22,962.68										-
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53	5,088.15										14,948.23
Prior Period Adjustment	-	-	-										-
Collection Fee	(15.00)	(15.00)	(15.00)										(45.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ 5,073.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,903.23

Sales Tax %change from prior year same period	65.76%	-20.32%	-22.40%										
Total Tax %change from prior year to date	26.98%	23.62%	19.16%										

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	\$ 138,269.52										\$ 356,985.42
Use Tax Collection	-												-
Period Adjustment	-		61,504.35										61,504.35
Total Sales/Use Tax Collection for Month	109,373.43	109,342.47	199,773.87	-	-	-	-	-	-	-	-	-	418,489.77
Cumulative Collection	421,492.14	530,834.61	730,608.48										
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	653,917.16	763,259.63	963,033.50										
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87										418,489.77
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)										(153.87)
Net Collection	<u>\$ 109,322.14</u>	<u>\$ 109,291.18</u>	<u>\$ 199,722.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 418,335.90</u>

Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%										
Total Tax %change from prior year to date	-32.17%	-28.63%	-18.86%										

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	\$ 141,122.61										\$ 377,696.65
Use Tax Collection													-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	122,071.65	114,502.39	141,122.61	-	-	-	-	-	-	-	-	-	377,696.65
Cumulative Collection	523,522.65	638,025.04	779,147.65							-	-	-	
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)	(288,824.03)										
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%	10.65%										
Total Tax %change from prior year to date	1.94%	1.18%	2.78%										

	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)	Allocated Increase (Split by Silo)
\$ -	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	\$ 14,099.74										\$ 37,908.23
Use Tax Collection	-	-	-										-
Period Adjustment	-	-	-										-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33	14,099.74										37,908.23
Cumulative Collection	117,552.55	131,152.88	145,252.62										
Sales/Use Tax Base													
Amount Above Base Year	117,552.55	131,152.88	145,252.62										-
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74										37,908.23
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)										(45.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,863.23

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													
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)	50,310.41 (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	\$ 348.70										\$ 7,915.21
Use Tax Collection	-	-	-										-
Period Adjustment	-	-	-										-
Total Sales/Use Tax Collection for Month	3,335.16	4,231.35	348.70	-	-	-	-	-	-	-	-	-	7,915.21
Cumulative Collection	35,803.21	40,034.56	40,383.26										
Sales/Use Tax Base													
Amount Above Base Year	(42,118.34)	(37,886.99)	(37,538.29)								50,310.41		-
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%	-87.73%										
Total Tax %change from prior year to date	606.53%	520.54%	334.54%										

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	\$ 20,982,524.51								\$ 100,612,890.14
Cumulative Collection	\$ 19,969,140.33	\$ 43,816,735.14	\$ 61,662,554.51	\$ 79,630,365.63	\$ 100,612,890.14								
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)	(68,890,287.50)								
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	2.16%	8.09%	2.62%	1.54%	-3.48%								
Total Tax %change from prior year to date	2.16%	5.31%	4.51%	3.83%	2.21%								