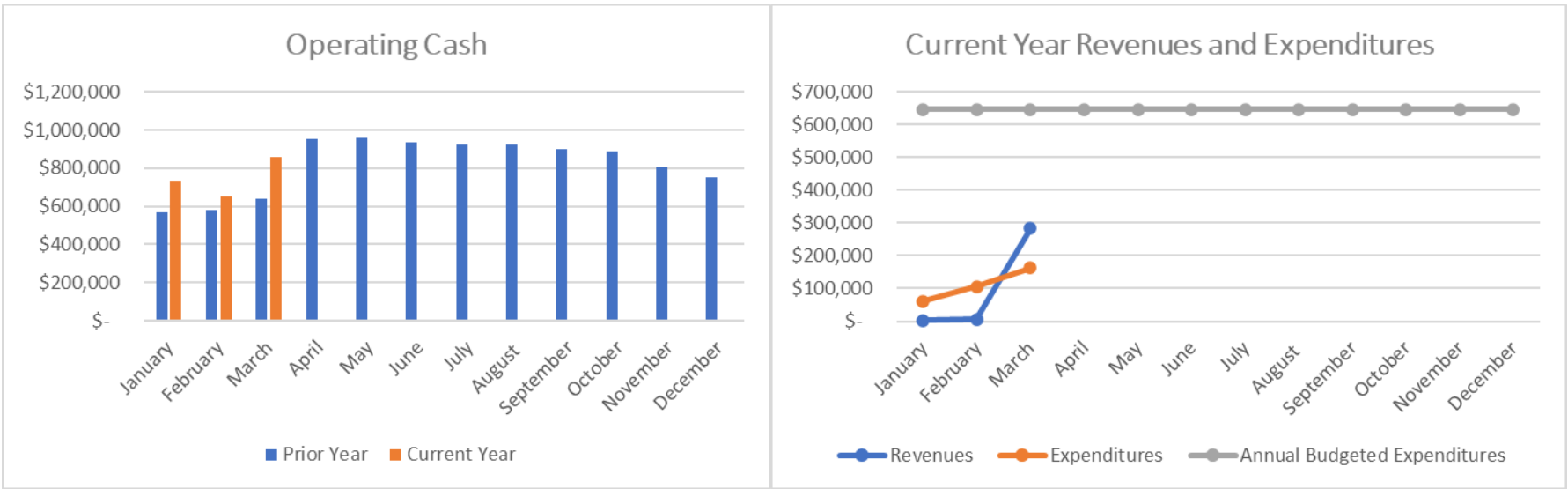


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
March 31, 2023 – Financial Statement Notes

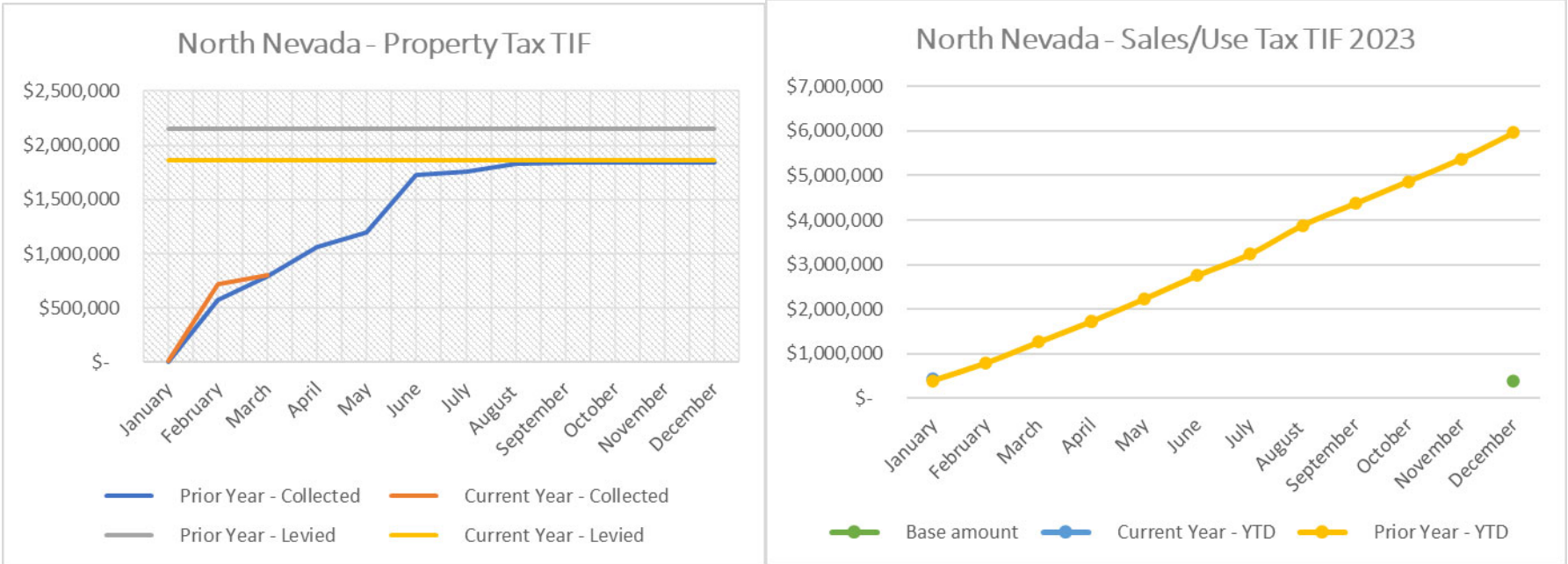
GENERAL FUND

- 1. Operating cash balance as of March 31, 2023, is \$856,107.
- 2. Total revenues through March 31, 2023, are \$282,462 which are mostly related to administration fees received.
- 3. Total expenditures through March 31, 2023, are \$161,911 which is 25.06% 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 March, the Authority has collected \$799,670 in tax revenue, which reflects 42.98% collection vs. 42.15% at this time last year.
 - Through March, the Authority has collected \$426,261 in sales tax TIF revenue for January reported sales (February collection), which is 8.65% 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.



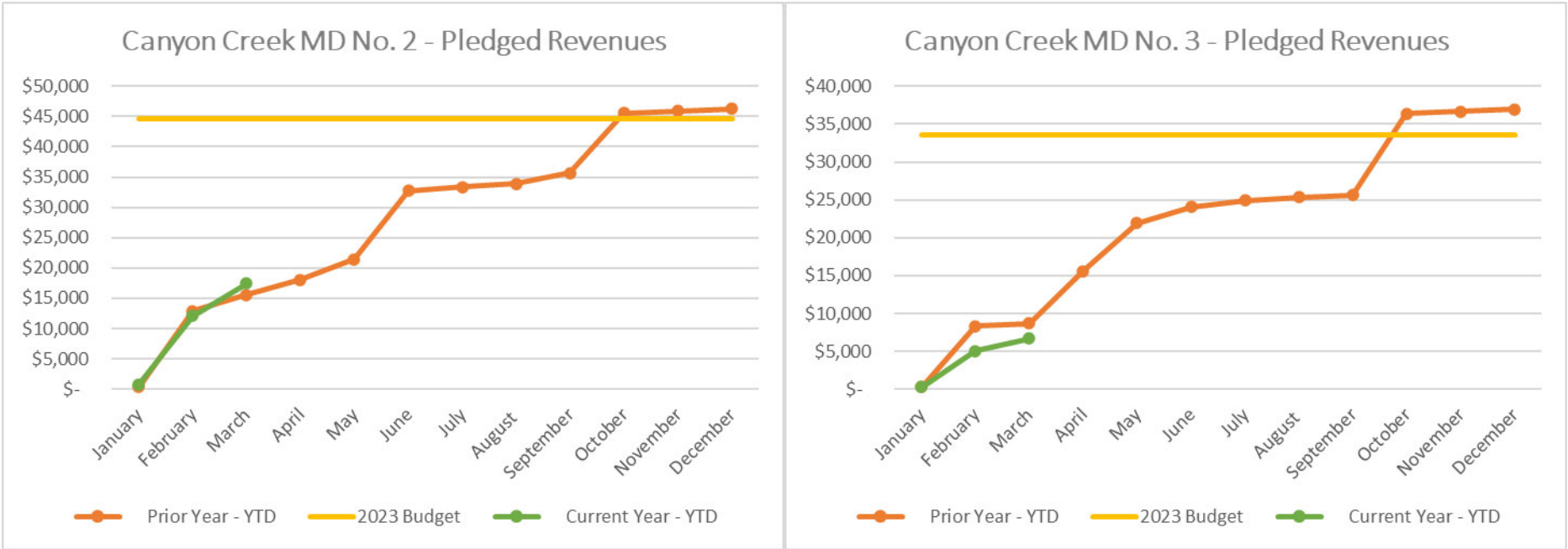
DEBT SERVICE (continued)

2. Ivywild:
- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through March, the Authority has collected \$41,916 in tax revenue, which reflects 39.11% collection vs. 35.54% at this time last year.
 - Through March, the Authority has collected \$6,163 in sales tax TIF revenue for January reported sales (February collection). The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) has not been met.



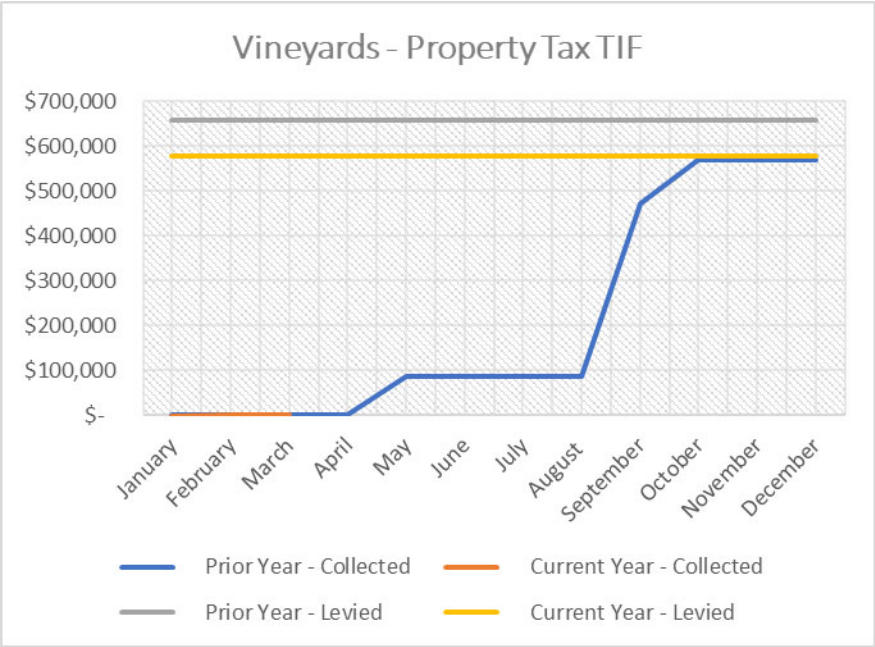
DEBT SERVICE (continued)

3. Canyon Creek:
- The Authority has collected 38.94% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$44,489 as pledged revenue to the Canyon Creek bonds.
 - Through March, 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 \$17,416 and \$6,710, respectively.



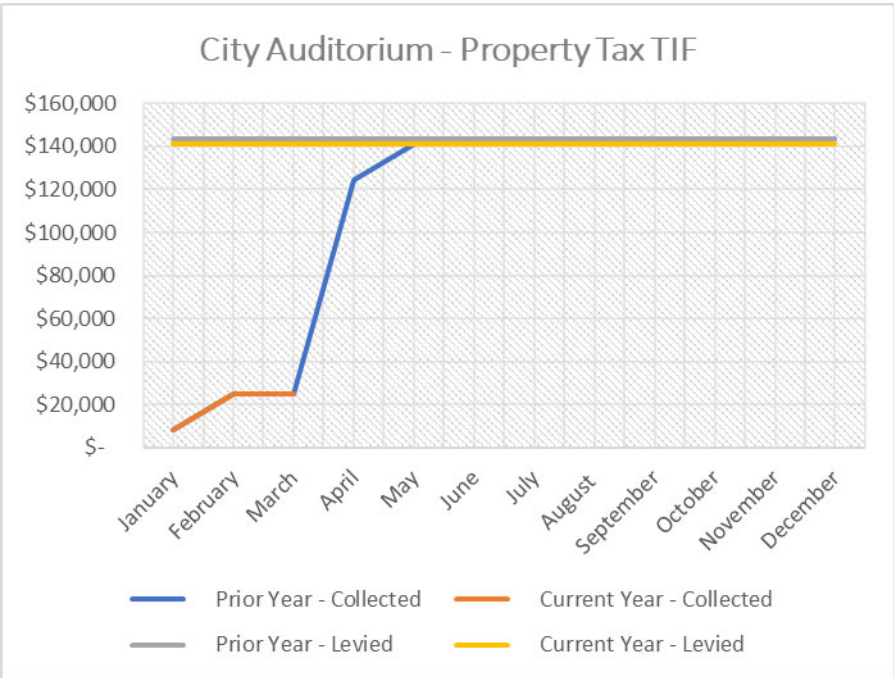
DEBT SERVICE (continued)

4. Vineyard:
- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through March, the Authority has collected \$1,516 in tax revenue, which reflects 0.26% collection vs. 0.02% at this time last year.



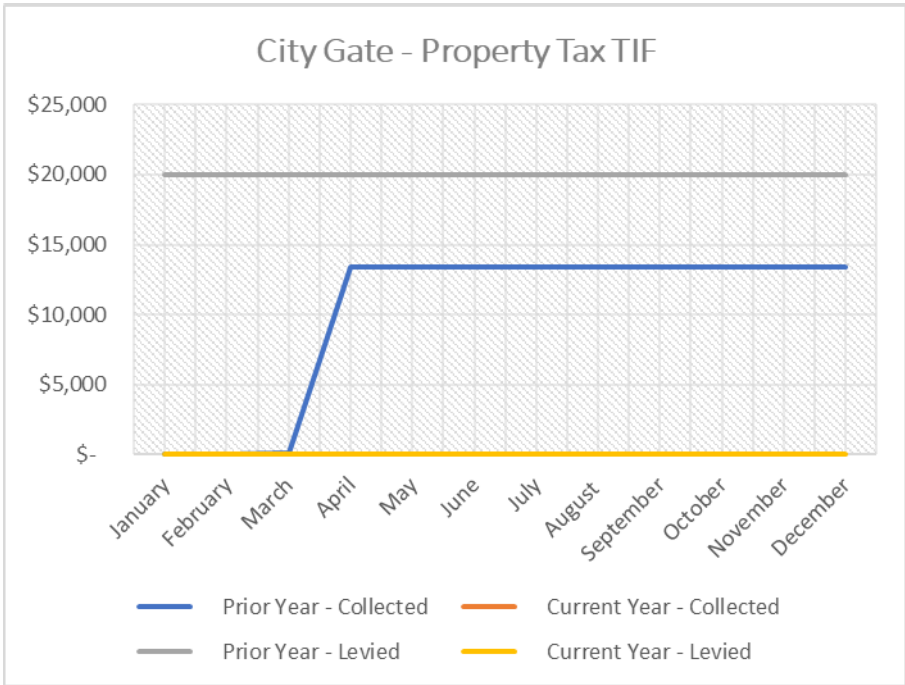
CAPITAL PROJECTS

5. City Auditorium:
- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through March, the Authority has collected \$25,066 in tax revenue, which reflects 17.80% collection vs. 17.31% at this time last year.



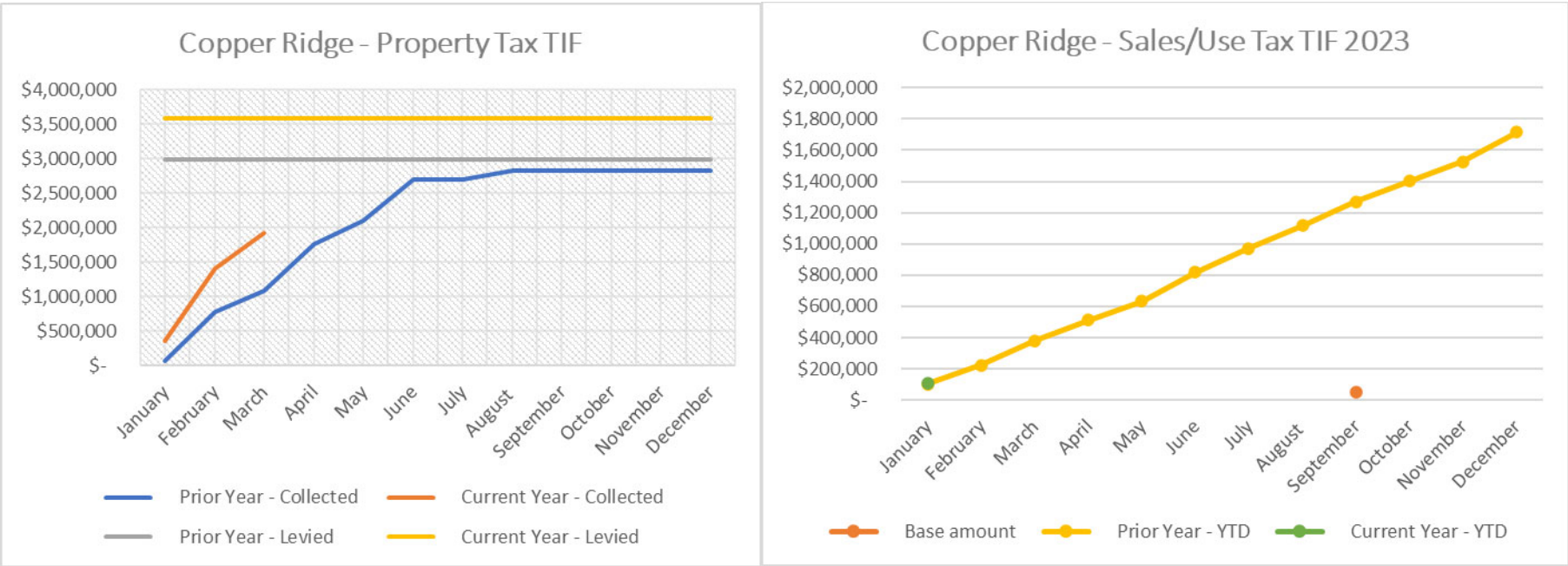
CAPITAL PROJECTS (continued)

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



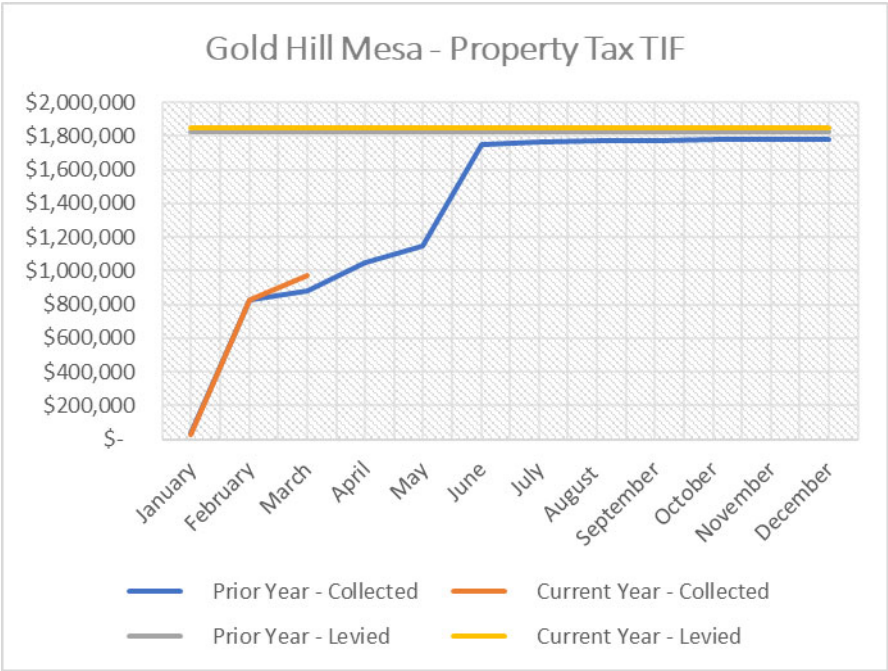
CAPITAL PROJECTS (continued)

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 March, the Authority has collected \$1,930,546 in tax revenue, which reflects 53.90% collection vs. 38.01% at this time last year.
 - Through March 2023, the Authority has collected \$109,373 in sales tax TIF revenue through January reported sales (February collection) which is 32.17% 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 \$1,953,336.



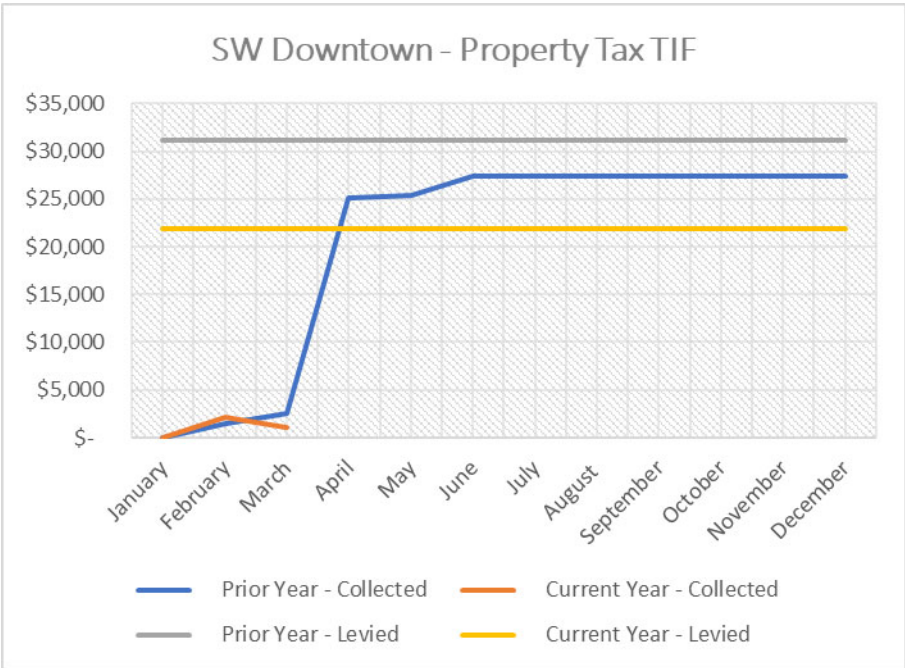
CAPITAL PROJECTS (continued)

8. Gold Hill Mesa:
- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through March, the Authority has collected \$969,726 in tax revenue, which reflects 52.49% collection vs. 49.70% at this time last year.
 - Total year-to-date TIF reimbursements processed to the District are \$895,232.



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 March, the Authority has collected \$1,089, in tax revenue, which reflects 4.99% collection vs. 9.09% at this time last year.



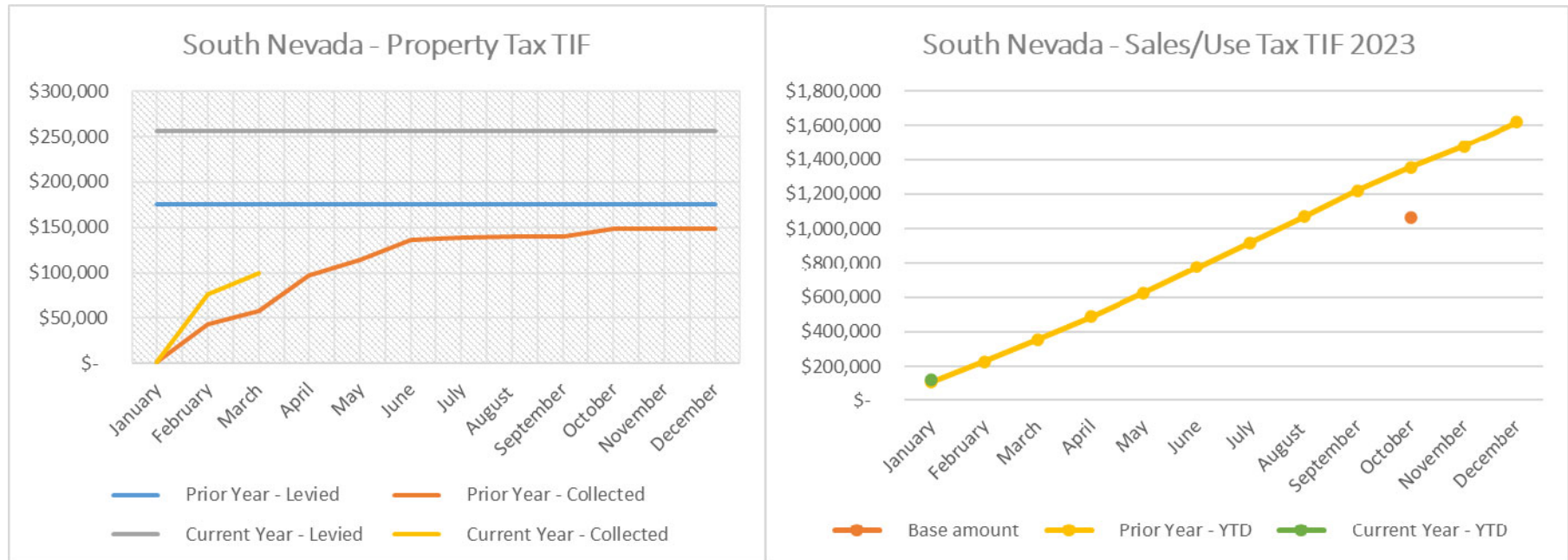
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March, the Authority has collected \$99,812 in tax revenue, which reflects 38.94% collection vs 36.22% at this time last year.
- Through March, the Authority has allocated \$44,489 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through March, the Authority has not collected any sales Tax TIF revenue through January reported sales (February collection), which is 1.94% 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.



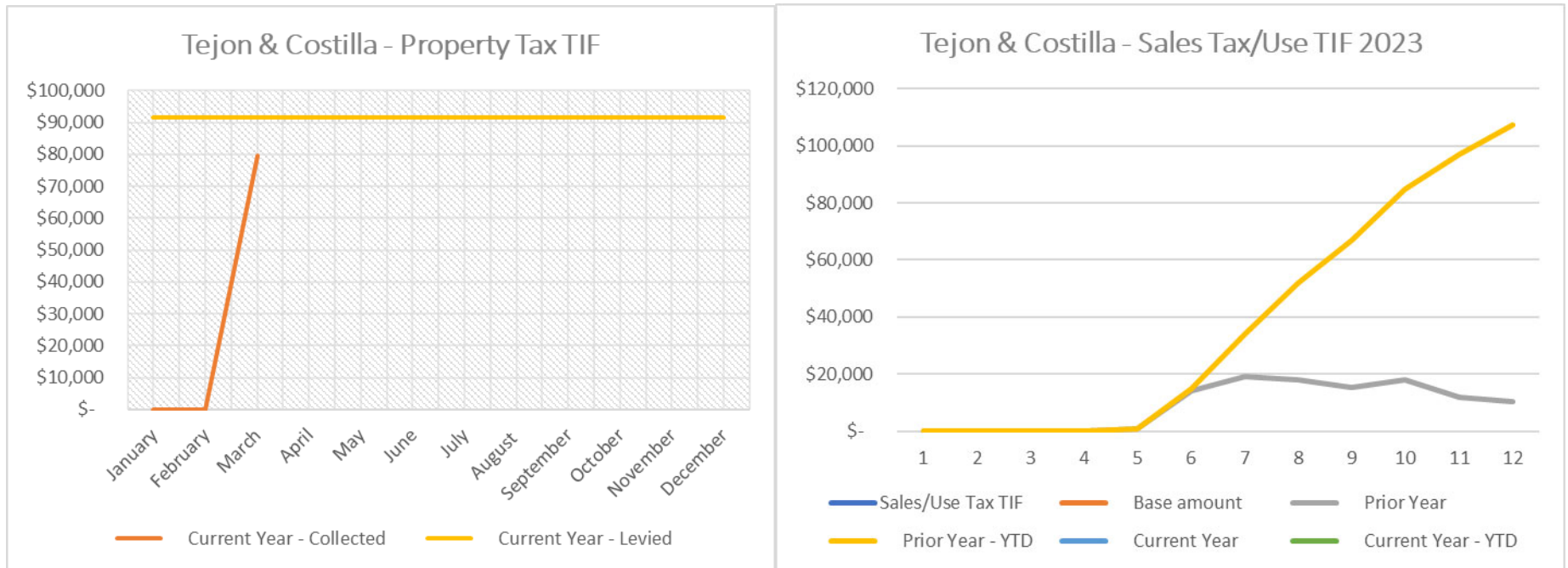
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 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 March, the Authority has collected \$79,644 in tax revenue, which reflects 87.10% collection vs. 0.02% at this time last year.
- Through March, the Authority has collected \$10,208 in sales tax TIF revenue through January reported sales (February collection). The sales tax base amount is zero for this project area.



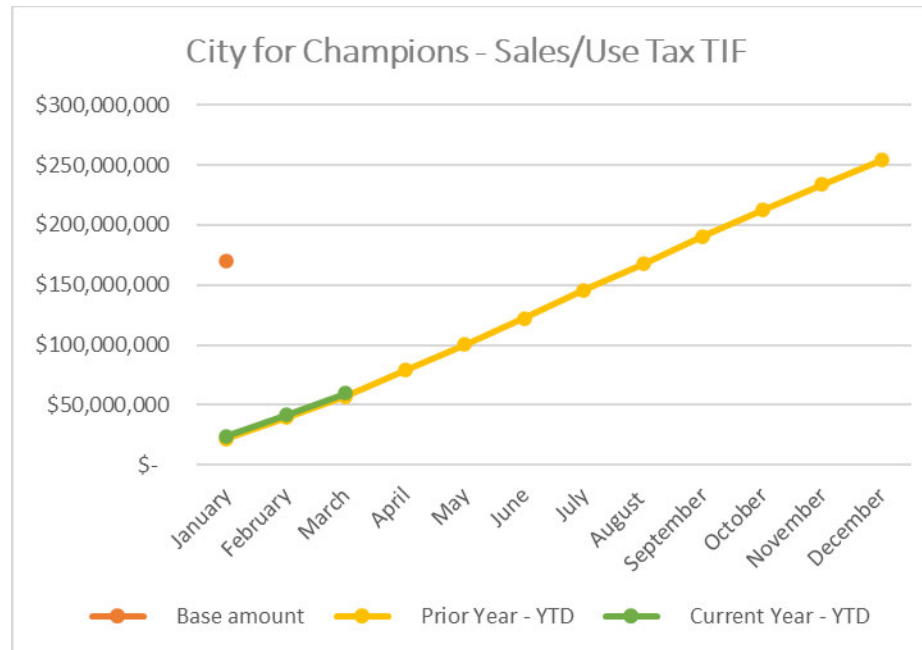
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

March 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$91,344.
- 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 trustee transferred \$16,123,288 from the 2017 USOM Project Bond Fund accounts to the 2023 USOM Project and Refunding Escrow accounts.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
MARCH 31, 2023

Debt Service Funds

| | General | North Nevada | lwywild | Canyon Creek | Vineyards | Capital Projects | Capital Projects - City for Champions | Total |
|---|---------------------|---------------------|-----------------|------------------|-------------------|---------------------|--|----------------------|
| ASSETS | | | | | | | | |
| 1st Bank - Checking | \$ 385,203 | \$ - | \$ - | \$ 12,038 | \$ - | \$ 104,708 | \$ - | \$ 501,949 |
| 1st Bank - C4C | - | - | - | - | - | - | 91,344 | 91,344 |
| Colotrust | 470,904 | 63 | 6,178 | 9 | 1,494 | 599,062 | - | 1,077,710 |
| Colotrust - C4C | - | - | - | - | - | - | 2,825 | 2,825 |
| Canyon Creek Proj. 2018A Sr. Interest | - | - | - | 23,547 | - | - | - | 23,547 |
| 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 | - | - | - | 791 | - | - | - | 791 |
| Canyon Creek Proj. 2018B Sub Proj. Unrestr. | - | - | - | 2 | - | - | - | 2 |
| Switchbacks 2019 Revenue | - | - | - | - | - | - | 13,044 | 13,044 |
| Switchbacks 2019 Bond | - | - | - | - | - | - | 1,267 | 1,267 |
| Switchbacks 2019 Reserve | - | - | - | - | - | - | 1,244,860 | 1,244,860 |
| Switchbacks 2019 Surplus | - | - | - | - | - | - | 210,762 | 210,762 |
| 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 | - | 4,073 | - | - | - | - | - | 4,073 |
| Loan Reserve Fund Series 2020 | - | 3,538,047 | - | - | - | - | - | 3,538,047 |
| Pledged Revenue Fund Series 2020 | - | 4,205,182 | - | - | - | - | - | 4,205,182 |
| USOM Proj. 2023 Surplus Fund | - | - | - | - | - | - | 4,172,967 | 4,172,967 |
| USOM Proj. 2023 Auth Fund | - | - | - | - | - | - | 1,306,357 | 1,306,357 |
| USOM Proj. 2023 Reserve Fund | - | - | - | - | - | - | 3,433,869 | 3,433,869 |
| USOM Proj. 2023 Corp Fund | - | - | - | - | - | - | 159,726 | 159,726 |
| USOM Proj. 2023 Costs of Issuance Fund | - | - | - | - | - | - | 38,500 | 38,500 |
| Accounts receivable | 159,582 | - | - | - | - | - | - | 159,582 |
| Sales tax receivable | - | - | - | - | - | 109,322 | - | 109,322 |
| Receivable from County Treasurer | - | 76,402 | - | - | - | 751,844 | - | 828,246 |
| Due from C4C | 10,416 | - | - | - | - | - | - | 10,416 |
| Due from other funds | - | - | - | 10,397 | - | - | 18 | 10,415 |
| Due from other governments | - | - | - | 24,126 | - | - | - | 24,126 |
| TOTAL ASSETS | <u>\$ 1,026,104</u> | <u>\$ 7,823,765</u> | <u>\$ 6,178</u> | <u>\$ 70,919</u> | <u>\$ 166,332</u> | <u>\$ 1,564,936</u> | <u>\$ 10,675,539</u> | <u>\$ 21,333,774</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
BALANCE SHEET
MARCH 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 | \$ 70,139 | \$ 2,750 | \$ - | \$ - | \$ - | 1,002 | \$ 5,000 | \$ 78,891 |
| Due to general fund | - | - | - | - | - | - | 10,416 | 10,416 |
| Due to other funds | - | - | - | - | - | 10,397 | 18 | 10,415 |
| Due to other governments | - | - | - | - | - | 761,626 | - | 761,626 |
| Due to developers | - | - | - | - | - | 181,272 | - | 181,272 |
| Springhill Escrow | 2,109 | - | - | - | - | - | - | 2,109 |
| 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 | 27,749 | - | - | - | - | - | - | 27,749 |
| City Gate Apartments Escrow | 8,167 | - | - | - | - | - | - | 8,167 |
| Gold Hill Mesa Nighborhood Escrow | 7,837 | - | - | - | - | - | - | 7,837 |
| O'Neal Escrow | 24,299 | - | - | - | - | - | - | 24,299 |
| Total Liabilities | <u>175,459</u> | <u>2,750</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>974,856</u> | <u>15,434</u> | <u>1,168,499</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| FUND BALANCES | | | | | | | | |
| Fund balances | <u>850,644</u> | <u>7,821,015</u> | <u>6,178</u> | <u>70,919</u> | <u>166,332</u> | <u>590,080</u> | <u>10,660,107</u> | <u>20,165,275</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,026,104</u> | <u>\$ 7,823,765</u> | <u>\$ 6,178</u> | <u>\$ 70,919</u> | <u>\$ 166,332</u> | <u>\$ 1,564,936</u> | <u>\$ 10,675,539</u> | <u>\$ 21,333,774</u> |

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 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 | 2,095 | (47,905) |
| City for Champions - 15% administration fee | 10,000 | - | (10,000) |
| Interest income | 3,000 | 5,367 | 2,367 |
| TOTAL REVENUES | <u>717,430</u> | <u>282,462</u> | <u>(434,968)</u> |
| EXPENDITURES | | | |
| Accounting | 190,000 | 54,333 | 135,667 |
| Audit | 10,000 | 7,500 | 2,500 |
| Contracted services | 20,000 | 3,000 | 17,000 |
| Payroll - benefits | 36,000 | 7,923 | 28,077 |
| Payroll - salaries | 120,000 | 26,442 | 93,558 |
| Dues and memberships | 15,000 | 8,000 | 7,000 |
| Insurance | 13,000 | 13,203 | (203) |
| Legal services | 90,000 | 18,042 | 71,958 |
| Meetings | 7,000 | 200 | 6,800 |
| Miscellaneous | 10,000 | 979 | 9,021 |
| Office expense | 5,000 | 3,755 | 1,245 |
| Services general - reimbursed expenditures | 100,000 | 18,534 | 81,466 |
| PR/Advocacy | 30,000 | - | 30,000 |
| TOTAL EXPENDITURES | <u>646,000</u> | <u>161,911</u> | <u>484,089</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 71,430 | 120,551 | 49,121 |
| OTHER FINANCING SOURCES (USES) | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | 71,430 | 120,551 | 49,121 |
| FUND BALANCES - BEGINNING | <u>643,842</u> | <u>730,093</u> | <u>86,251</u> |
| FUND BALANCES - ENDING | <u>\$ 715,272</u> | <u>\$ 850,644</u> | <u>\$ 135,372</u> |

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

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 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 | \$ 799,670 | \$ 41,916 | \$ 44,489 | \$ 1,516 | \$ 3,063,849 | \$ - | \$ 3,951,440 |
| Sales taxes | 426,261 | 6,163 | - | - | 119,582 | - | 552,006 |
| Interest income | 76,272 | 31 | 65 | - | 9,648 | 266,217 | 352,233 |
| Canyon Creek MD No.2 pledged revenue | - | - | 17,416 | - | - | - | 17,416 |
| Canyon Creek MD No.3 pledged revenue | - | - | 6,710 | - | - | - | 6,710 |
| TOTAL REVENUE | 1,302,203 | 48,110 | 68,680 | 1,516 | 3,193,079 | 266,217 | 4,879,805 |
| EXPENDITURES | | | | | | | |
| County Treasurer's fees | 11,995 | 629 | - | 23 | 46,805 | - | 59,452 |
| TIF Reimbursement | - | - | - | - | 1,123,262 | - | 1,123,262 |
| Reimbursements - District | - | - | - | - | 1,953,336 | - | 1,953,336 |
| Administrative fees | 50,000 | 5,000 | - | - | 220,000 | - | 275,000 |
| Sales tax administration fee | 51 | 15 | - | - | 66 | - | 132 |
| 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 | 62,046 | 49,931 | - | 23 | 3,343,469 | 42,730,687 | 46,186,156 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 1,240,157 | (1,821) | 68,680 | 1,493 | (150,390) | (42,464,470) | (41,306,351) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Bond issuance | - | - | - | - | - | 34,100,000 | 34,100,000 |
| Transfer from SW Infrastructure | - | - | - | - | - | 47 | 47 |
| Cost of issuance | - | - | - | - | - | (404,365) | (404,365) |
| Transfer to USOM | - | - | - | - | - | (47) | (47) |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | 33,695,635 | 33,695,635 |
| NET CHANGE IN FUND BALANCE | 1,240,157 | (1,821) | 68,680 | 1,493 | (150,390) | (8,768,835) | (7,610,716) |
| FUND BALANCE - BEGINNING | 6,580,860 | 7,999 | 2,240 | 164,838 | 740,469 | 19,428,941 | 26,925,347 |
| FUND BALANCE - ENDING | \$ 7,821,017 | \$ 6,178 | \$ 70,920 | \$ 166,331 | \$ 590,079 | \$ 10,660,106 | \$ 19,314,631 |

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

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2023
Updated as of April 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 03/31/23 | \$ 385,202.66 | \$ - | \$ - | \$ 12,038.00 | \$ - | \$ 104,708.00 | \$ - | \$ - | 501,948.66 |
| Subsequent activities: | | | | | | | | | |
| March Dean's Invoice | (2,270.00) | - | - | - | - | - | - | - | (2,270.00) |
| April Visa Payments, net | (872.03) | - | - | - | - | - | - | - | (872.03) |
| 04/05/23 Due from C4C | 10,415.51 | - | - | - | - | - | - | - | 10,415.51 |
| 04/07/23 Bill.com Payments | (12,186.00) | - | - | - | - | - | - | - | (12,186.00) |
| 04/10/23 Transfer from CT | - | - | - | - | - | 1,129.50 | - | - | 1,129.50 |
| 04/10/23 TIF Reimbursement Tejon&Costilla | - | - | - | - | - | (11,322.66) | - | - | (11,322.66) |
| 04/10/23 Ptax Received - El Paso County | - | - | (0.04) | - | - | 751,841.14 | - | - | 751,841.10 |
| 04/10/23 Admin Fees charged | 12,086.00 | - | - | (12,086.00) | - | - | - | - | - |
| 04/10/23 Allocate 45.25% SN to CC | - | - | - | 10,396.99 | - | (10,396.99) | - | - | - |
| 04/18/23 Transfer to Copper Ridge MD | - | - | - | - | - | (508,498.05) | - | - | (508,498.05) |
| 04/18/23 Transfer to Tejon & Costilla Dev | - | - | - | - | - | (77,849.26) | - | - | (77,849.26) |
| 04/18/23 Transfer to GHM MD | - | - | - | - | - | (142,517.04) | - | - | (142,517.04) |
| 04/18/23 Transfer to CC Bond Fund | - | - | - | (10,348.99) | - | - | - | - | (10,348.99) |
| 04/18/23 Transfer to CT for Interest Earning | - | - | 0.04 | - | - | (107,094.64) | - | - | (107,094.60) |
| Anticipated Balance | 392,376.14 | - | - | - | - | 0.00 | - | - | 392,376.14 |
| The First Bank - City for Champions | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | 91,343.96 | - | 91,343.96 |
| Subsequent activities: | | | | | | | | | |
| 04/05/23 Due to GF | - | - | - | - | - | - | (10,415.51) | - | (10,415.51) |
| Anticipated Balance | - | - | - | - | - | - | 80,928.45 | - | 80,928.45 |
| COLOTRUST Plus **8001 | | | | | | | | | |
| Balance as of 03/31/23 | 470,904.17 | 63.08 | 6,178.44 | 9.00 | 1,494.48 | 599,062.06 | - | - | 1,077,711.23 |
| Subsequent activities: | | | | | | | | | |
| 04/06/23 Sales Tax Deposit CR | - | - | - | - | - | 109,322.14 | - | - | 109,322.14 |
| 04/10/23 Transfer to 1st Bank T&C | - | - | - | - | - | (1,129.50) | - | - | (1,129.50) |
| 04/10/23 Transfer to CRMD | - | - | - | - | - | (110,610.89) | - | - | (110,610.89) |
| 04/10/23 Ptax Received - El Paso County | - | 76,401.83 | - | - | - | - | - | - | 76,401.83 |
| 04/18/23 Transfer from 1st Bank for Interest | - | - | (0.04) | - | - | 107,094.64 | - | - | 107,094.60 |
| 04/19/23 Transfer to NN Loan Rev Fund | - | (76,464.91) | - | - | - | - | - | - | (76,464.91) |
| Anticipated Balance | 470,904.17 | - | 6,178.40 | 9.00 | 1,494.48 | 703,738.45 | - | - | 1,182,324.50 |
| Escrow Funds Not Available | (64,954.00) | - | - | - | - | (20,558.87) | - | - | (85,512.87) |
| Available Balance | 405,950.17 | - | 6,178.40 | 9.00 | 1,494.48 | 683,179.58 | - | - | 1,096,811.63 |
| Colotrust - City for Champions | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | 2,825.24 | - | 2,825.24 |
| Anticipated Balance | - | - | - | - | - | - | 2,825.24 | - | 2,825.24 |
| 2020 NN Loan - Pledged Revenue 154504.1 | | | | | | | | | |
| Balance as of 03/31/23 | - | 4,205,181.61 | - | - | - | - | - | - | 4,205,181.61 |
| Subsequent activities: | | | | | | | | | |
| 04/18/23 Transfer TIF NN from CT | - | 76,464.91 | - | - | - | - | - | - | 76,464.91 |
| Anticipated Balance | - | 4,281,646.52 | - | - | - | - | - | - | 4,281,646.52 |
| 2020 NN Loan - Custody Fund 154504.2 | | | | | | | | | |
| Balance as of 03/31/23 | - | 4,072.68 | - | - | - | - | - | - | 4,072.68 |
| Anticipated Balance | - | 4,072.68 | - | - | - | - | - | - | 4,072.68 |
| 2020 NN Loan - Reserve Fund 154504.3 | | | | | | | | | |
| Balance as of 03/31/23 | - | 3,538,046.93 | - | - | - | - | - | - | 3,538,046.93 |
| Anticipated Balance | - | 3,538,046.93 | - | - | - | - | - | - | 3,538,046.93 |
| UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 791.04 | - | - | - | - | 791.04 |
| Anticipated Balance | - | - | - | 791.04 | - | - | - | - | 791.04 |
| UMB - Canyon Creek Proj. 2018A Sr Cap Interest | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 23,547.46 | - | - | - | - | 23,547.46 |
| Subsequent activities | | | | | | | | | |
| 04/18/23 Transfer from SN 1st Bank | - | - | - | 10,348.99 | - | - | - | - | 10,348.99 |
| Anticipated Balance | - | - | - | 33,896.45 | - | - | - | - | 33,896.45 |
| UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 0.19 | - | - | - | - | 0.19 |
| Anticipated Balance | - | - | - | 0.19 | - | - | - | - | 0.19 |
| UMB - Canyon Creek Proj. 2018A Sr Proj Restr | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 5.98 | - | - | - | - | 5.98 |
| Anticipated Balance | - | - | - | 5.98 | - | - | - | - | 5.98 |
| UMB - Canyon Creek Proj. 2018A Sr Reserve | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 3.46 | - | - | - | - | 3.46 |
| Anticipated Balance | - | - | - | 3.46 | - | - | - | - | 3.46 |
| UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1 | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 0.19 | - | - | - | - | 0.19 |
| Anticipated Balance | - | - | - | 0.19 | - | - | - | - | 0.19 |
| UMB - Canyon Creek Proj. 2018 Project | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | 2.33 | - | - | - | - | 2.33 |
| Anticipated Balance | - | - | - | 2.33 | - | - | - | - | 2.33 |
| Zions Bank - Vineyard Loan Payment Fund 1480299 | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | 74.28 | - | - | - | 74.28 |
| Anticipated Balance | - | - | - | - | 74.28 | - | - | - | 74.28 |
| Zions Bank - Vineyard Pledged Revenue Fund 1480299A | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | 4,763.04 | - | - | - | 4,763.04 |
| Anticipated Balance | - | - | - | - | 4,763.04 | - | - | - | 4,763.04 |
| Zions Bank - Vineyard 2020Mandatory Prepvmt Fund 1480299B | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | 160,000.00 | - | - | - | 160,000.00 |
| Anticipated Balance | - | - | - | - | 160,000.00 | - | - | - | 160,000.00 |
| UMB - C4C Bonds | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | 10,581,352.12 | - | 10,581,352.12 |
| Anticipated Balance | - | - | - | - | - | - | 10,581,352.12 | - | 10,581,352.12 |
| Anticipated Balances | \$ 863,280.31 | \$ 7,823,766.13 | \$ 6,178.40 | \$ 34,708.64 | \$ 166,331.80 | \$ 703,738.45 | \$ 10,665,105.81 | \$ 20,263,109.54 | |
| | | | | | | (*) | (*) | | |
| | | | | | | Details on following page | | | |

Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
March 31, 2023
Updated as of April 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 03/31/23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,099.95 | \$ 10,193.16 | \$ 2,414.89 | \$ 104,708.00 | | | |
| Subsequent activities: | | | | | | | | | | | | |
| 04/10/23 Transfer from CT | - | - | - | - | - | - | 1,129.50 | - | 1,129.50 | | | |
| 04/10/23 TIF Reimbursement Tejon&Costilla | - | - | - | - | - | - | (11,322.66) | - | (11,322.66) | | | |
| 04/10/23 Ptax El Paso Couty | 142,517.04 | 0.02 | - | 508,498.05 | - | 22,976.77 | 77,849.26 | - | 751,841.14 | | | |
| 04/10/23 Allocation of Ptax to CC | - | - | - | - | - | (10,396.99) | - | - | (10,396.99) | | | |
| 04/18/23 Transfer to Copper Ridge MD | - | - | - | (508,498.05) | - | - | - | - | (508,498.05) | | | |
| 04/18/23 Transfer to Tejon & Costilla Dev | - | - | - | - | - | - | (77,849.26) | - | (77,849.26) | | | |
| 04/18/23 Transfer to GHM MD | (142,517.04) | - | - | - | - | - | - | - | (142,517.04) | | | |
| 04/18/23 Transfer to CT for Interest Earning | - | (0.02) | - | - | - | (104,679.73) | - | (2,414.89) | (107,094.64) | | | |
| Anticipated Balance | - | - | - | - | - | - | - | - | - | | | |
| COLOTRUST Plus | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 251,743.55 | 69,759.04 | 21,847.62 | 148,708.02 | 105,874.33 | 1,129.50 | - | 599,062.06 | | | |
| Subsequent activities: | | | | | | | | | | | | |
| 04/04/23 Sales Tax Deposit CR | - | - | - | 109,322.14 | - | - | - | - | 109,322.14 | | | |
| 04/10/23 Transfer to CRMD | - | - | - | (110,610.89) | - | - | - | - | (110,610.89) | | | |
| 04/10/23 Transfer to 1st Bank | - | - | - | - | - | - | (1,129.50) | - | (1,129.50) | | | |
| 04/18/23 Transfer from 1st Bank for Interest | - | 0.02 | - | - | - | 104,679.73 | - | 2,414.89 | 107,094.64 | | | |
| Anticipated Balance | - | 251,743.57 | 69,759.04 | 20,558.87 | 148,708.02 | 210,554.06 | - | 2,414.89 | 703,738.45 | | | |
| Escrow Funds Not Available | - | - | - | (20,558.87) | - | - | - | - | (20,558.87) | | | |
| Available Balance | - | 251,743.57 | 69,759.04 | - | 148,708.02 | 210,554.06 | - | 2,414.89 | 680,764.69 | | | |
| Anticipated Balances - Total Project Areas | - | 251,743.57 | 69,759.04 | 20,558.87 | 148,708.02 | 210,554.06 | - | 2,414.89 | 703,738.45 | | | |
| Capital Projects Fund - C4C | | | | | | | | | | | | |
| | Admin | U.S. Olympic Museum (42%) | Hockey Arena Sub-Account (33.33% of 23%) | UCCS Sports Medicine and Performance (14%) | U.S. Air Force Academy Visitors Center (5%) | Flexible Sub-Account (6%) | Southwest Infrastructure (10%) | Stadium Sub-Account (66.67% of 23%) | Total | | | |
| The First Bank - City for Champions | | | | | | | | | | | | |
| Balance as of 03/31/23 | \$ 91,343.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 91,343.96 | | | |
| Subsequent activities: | | | | | | | | | | | | |
| 04/05/23 Due to GF | (10,415.51) | - | - | - | - | - | - | - | (10,415.51) | | | |
| Anticipated Balance | 80,928.45 | - | - | - | - | - | - | - | 80,928.45 | | | |
| Colotrust - City for Champions | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | - | 999.68 | 1,825.54 | - | 0.02 | - | - | 2,825.24 | | | |
| Anticipated Balance | - | - | 999.68 | 1,825.54 | - | 0.02 | - | - | 2,825.24 | | | |
| UMB - USOM 2023 Reserve Fund 159550.3 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 3,433,869.23 | - | - | - | - | - | - | 3,433,869.23 | | | |
| Anticipated Balance | - | 3,433,869.23 | - | - | - | - | - | - | 3,433,869.23 | | | |
| UMB - USOM 2023 Auth Acct 159550.5 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 1,306,357.29 | - | - | - | - | - | - | 1,306,357.29 | | | |
| Anticipated Balance | - | 1,306,357.29 | - | - | - | - | - | - | 1,306,357.29 | | | |
| UMB - USOM 2023 Corp Acct 159550.6 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 159,725.67 | - | - | - | - | - | - | 159,725.67 | | | |
| Anticipated Balance | - | 159,725.67 | - | - | - | - | - | - | 159,725.67 | | | |
| UMB - USOM 2023 Surplus Fund 159550.7 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 4,172,966.91 | - | - | - | - | - | - | 4,172,966.91 | | | |
| Anticipated Balance | - | 4,172,966.91 | - | - | - | - | - | - | 4,172,966.91 | | | |
| UMB - USOM 2023 COI Fund 159550.9 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | 38,500.00 | - | - | - | - | - | - | 38,500.00 | | | |
| Anticipated Balance | - | 38,500.00 | - | - | - | - | - | - | 38,500.00 | | | |
| CSURA Switchbacks 2019 Revenue 151455.1 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | - | 13,044.16 | 13,044.16 | | | |
| Anticipated Balance | - | - | - | - | - | - | - | 13,044.16 | 13,044.16 | | | |
| CSURA Switchbacks 2019 Bond 151455.2 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | - | 1,266.73 | 1,266.73 | | | |
| Anticipated Balance | - | - | - | - | - | - | - | 1,266.73 | 1,266.73 | | | |
| CSURA Switchbacks 2019 Reserve 151455.3 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | - | 1,244,859.89 | 1,244,859.89 | | | |
| Anticipated Balance | - | - | - | - | - | - | - | 1,244,859.89 | 1,244,859.89 | | | |
| CSURA Switchbacks 2019 Surplus 151455.4 | | | | | | | | | | | | |
| Balance as of 03/31/23 | - | - | - | - | - | - | - | 210,762.24 | 210,762.24 | | | |
| Anticipated Balance | - | - | - | - | - | - | - | 210,762.24 | 210,762.24 | | | |
| Anticipated Balances - UMB | - | 9,111,419.10 | - | - | - | - | - | 1,469,933.02 | 10,581,352.12 | | | |
| Anticipated Balances - Total C4C | \$ 80,928.45 | \$ 9,111,419.10 | \$ 999.68 | \$ 1,825.54 | \$ - | \$ 0.02 | \$ - | \$ 1,469,933.02 | 10,665,105.81 | | | |

COLOTRUST Plus - 4.8592% as of 3/31/23

-

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 | | | | | - | 0.00% | 42.98% | 264,873.84 | 14.29% | 56.44% | |
| May | | | | | - | 0.00% | 42.98% | 132,063.35 | 7.14% | 63.58% | |
| June | | | | | - | 0.00% | 42.98% | 525,696.05 | 28.37% | 91.95% | |
| July | | | | | - | 0.00% | 42.98% | 32,230.49 | 1.69% | 93.64% | |
| August | | | | | - | 0.00% | 42.98% | 68,903.88 | 3.60% | 97.24% | |
| September | | | | | - | 0.00% | 42.98% | 5,316.03 | 0.29% | 97.52% | |
| October | | | | | - | 0.00% | 42.98% | - | 0.00% | 97.52% | |
| November | | | | | - | 0.00% | 42.98% | - | 0.00% | 97.52% | |
| December | | | | | - | 0.00% | 42.98% | - | 0.00% | 97.52% | |
| | \$ 799,669.64 | \$ - | \$ - | \$ (11,995.05) | \$ 787,674.59 | 42.98% | 42.98% | \$ 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% | \$ 799,669.64 | 42.98% |
| | \$ 1,860,555.00 | 100.00% | \$ 799,669.64 | 42.98% |

Treasurer's Fees

| | | | | |
|--------------|--------------|---------|--------------|--------|
| Debt Service | \$ 27,908.33 | 100.00% | \$ 11,995.05 | 42.98% |
| | \$ 27,908.33 | 100.00% | \$ 11,995.05 | 42.98% |

**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 | | | | | - | 0.00% | 39.11% | 6,687.31 | 6.30% | 41.84% |
| May | | | | | - | 0.00% | 39.11% | 14,932.86 | 14.06% | 55.90% |
| June | | | | | - | 0.00% | 39.11% | 34,507.65 | 32.17% | 88.06% |
| July | | | | | - | 0.00% | 39.11% | 13,032.82 | 11.94% | 100.00% |
| August | | | | | - | 0.00% | 39.11% | - | 0.00% | 100.00% |
| September | | | | | - | 0.00% | 39.11% | - | 0.00% | 100.00% |
| October | | | | | - | 0.00% | 39.11% | - | 0.00% | 100.00% |
| November | | | | | - | 0.00% | 39.11% | - | 0.00% | 100.00% |
| December | | | | | - | 0.00% | 39.11% | - | 0.00% | 100.00% |
| | \$ 41,915.86 | \$ - | \$ - | \$ (628.74) | \$ 41,287.12 | 0.39 | 39.11% | \$ 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% | \$ 41,915.86 | 39.11% |
| \$ 107,177.82 | 100.00% | \$ 41,915.86 | 39.11% |

Treasurer's Fees

General Fund

| | | | |
|-------------|---------|-----------|--------|
| \$ 1,607.67 | 100.00% | \$ 628.74 | 39.11% |
| \$ 1,607.67 | 100.00% | \$ 628.74 | 39.11% |

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 |
| 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 | | | | | - | 0.00% | 17.80% | 98,033.65 | 69.24% | 86.55% |
| May | | | | | - | 0.00% | 17.80% | 16,478.76 | 11.64% | 98.19% |
| June | | | | | - | 0.00% | 17.80% | - | 0.00% | 98.19% |
| July | | | | | - | 0.00% | 17.80% | - | 0.00% | 98.19% |
| August | | | | | - | 0.00% | 17.80% | 2,659.62 | 1.81% | 100.00% |
| September | | | | | - | 0.00% | 17.80% | - | 0.00% | 100.00% |
| October | | | | | - | 0.00% | 17.80% | - | 0.00% | 100.00% |
| November | | | | | - | 0.00% | 17.80% | - | 0.00% | 100.00% |
| December | | | | | - | 0.00% | 17.80% | - | 0.00% | 100.00% |
| | \$ 25,065.84 | \$ - | \$ - | \$ (375.99) | \$ 24,689.85 | 0.18 | 17.80% | \$ 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% | \$ 25,065.84 | 17.80% |
| \$ 140,809.00 | 100.00% | \$ 25,065.84 | 17.80% |

Treasurer's Fees

General Fund

| | | | |
|-------------|---------|-----------|--------|
| \$ 2,112.14 | 100.00% | \$ 375.99 | 17.80% |
| \$ 2,112.14 | 100.00% | \$ 375.99 | 17.80% |

**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 | | | | | - | 0.00% | 53.90% | 672,184.01 | 24.05% | 62.06% |
| May | | | | | - | 0.00% | 53.90% | 333,731.21 | 11.94% | 74.00% |
| June | | | | | - | 0.00% | 53.90% | 585,094.85 | 20.93% | 94.93% |
| July | | | | | - | 0.00% | 53.90% | 4,889.93 | 0.17% | 95.10% |
| August | | | | | - | 0.00% | 53.90% | 130,432.71 | 4.49% | 99.59% |
| September | | | | | - | 0.00% | 53.90% | 2,954.89 | 0.10% | 99.69% |
| October | | | | | - | 0.00% | 53.90% | - | 0.00% | 99.69% |
| November | | | | | - | 0.00% | 53.90% | (18,428.31) | -0.65% | 99.04% |
| December | | | | | - | 0.00% | 53.90% | - | 0.00% | 99.04% |
| | \$ 1,930,546.43 | \$ - | \$ - | \$ (28,958.20) | \$ 1,901,588.23 | 0.54 | 53.90% | \$ 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% | \$ 1,930,546.43 | 53.90% |
| | \$ 3,581,392.00 | 100.00% | \$ 1,930,546.43 | 53.90% |

Treasurer's Fees

| | | | | |
|--------------|--------------|---------|--------------|--------|
| General Fund | \$ 53,720.88 | 100.00% | \$ 28,958.20 | 53.90% |
| | \$ 53,720.88 | 100.00% | \$ 28,958.20 | 53.90% |

**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 | | | | | - | 0.00% | 52.49% | 164,540.97 | 9.39% | 59.09% |
| May | | | | | - | 0.00% | 52.49% | 92,567.68 | 5.28% | 64.37% |
| June | | | | | - | 0.00% | 52.49% | 592,613.40 | 33.82% | 98.19% |
| July | | | | | - | 0.00% | 52.49% | 18,158.69 | 1.01% | 99.20% |
| August | | | | | - | 0.00% | 52.49% | 9,464.85 | 0.52% | 99.72% |
| September | | | | | - | 0.00% | 52.49% | - | 0.00% | 99.72% |
| October | | | | | - | 0.00% | 52.49% | 5,142.26 | 0.28% | 100.00% |
| November | | | | | - | 0.00% | 52.49% | - | 0.00% | 100.00% |
| December | | | | | - | 0.00% | 52.49% | - | 0.00% | 100.00% |
| | \$ 969,703.87 | \$ 21.71 | \$ 53.21 | \$ (14,546.68) | \$ 955,232.11 | 52.49% | 52.49% | \$ 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% | \$ 969,725.58 | 52.49% |
| | \$ 1,847,478.00 | 100.00% | \$ 969,725.58 | 52.49% |

Treasurer's Fees

| | | | | |
|--------------|--------------|---------|--------------|--------|
| General Fund | \$ 27,712.17 | 100.00% | \$ 14,546.68 | 52.49% |
| | \$ 27,712.17 | 100.00% | \$ 14,546.68 | 52.49% |

**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 | 45.25% | 48.25% | N/A | 6.50% |
| 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 | | | | | - | 0.00% | 38.94% | 38,502.91 | 24.41% | 60.62% | - | - | | - |
| May | | | | | - | 0.00% | 38.94% | 16,521.20 | 10.47% | 71.09% | - | - | | - |
| June | | | | | - | 0.00% | 38.94% | 22,501.76 | 14.24% | 85.33% | - | - | | - |
| July | | | | | - | 0.00% | 38.94% | 1,840.96 | 1.15% | 86.47% | - | - | | - |
| August | | | | | - | 0.00% | 38.94% | 1,009.46 | 0.62% | 87.09% | - | - | | - |
| September | | | | | - | 0.00% | 38.94% | 571.78 | 0.34% | 87.43% | - | - | | - |
| October | | | | | - | 0.00% | 38.94% | 9,186.66 | 5.49% | 92.93% | - | - | | - |
| November | | | | | - | 0.00% | 38.94% | - | 0.00% | 92.93% | - | - | | - |
| December | | | | | - | 0.00% | 38.94% | - | 0.00% | 92.93% | - | - | | - |
| | \$ 99,812.09 | \$ - | \$ 2.85 | \$ (1,497.23) | \$ 98,317.71 | 0.39 | 38.94% | \$ 147,268.27 | 92.93% | 92.93% | \$ 44,488.77 | \$ 47,438.29 | | \$ 6,390.65 |

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

Property Tax

| | | | | |
|--------------|----------------------|----------------|---------------------|---------------|
| General Fund | \$ 256,334.00 | 100.00% | \$ 99,812.09 | 38.94% |
| | \$ 256,334.00 | 100.00% | \$ 99,812.09 | 38.94% |

Treasurer's Fees

| | | | | |
|--------------|--------------------|----------------|--------------------|---------------|
| General Fund | \$ 3,845.01 | 100.00% | \$ 1,497.23 | 38.94% |
| | \$ 3,845.01 | 100.00% | \$ 1,497.23 | 38.94% |

**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 | | | | | - | 0.00% | 4.99% | 22,301.48 | 82.34% | 91.43% |
| May | | | | | - | 0.00% | 4.99% | 240.59 | 0.89% | 92.32% |
| June | | | | | - | 0.00% | 4.99% | 1,977.05 | 7.30% | 99.62% |
| July | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| August | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| September | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| October | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| November | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| December | | | | | - | 0.00% | 4.99% | - | 0.00% | 99.62% |
| | \$ 1,089.09 | \$ - | \$ - | \$ (16.33) | \$ 1,072.76 | 4.99% | 4.99% | \$ 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% | \$ 1,089.09 | 4.99% |
| \$ 21,821.00 | 100.00% | \$ 1,089.09 | 4.99% |

Treasurer's Fees

General Fund

| | | | |
|-----------|---------|----------|-------|
| \$ 327.32 | 100.00% | \$ 16.33 | 4.99% |
| \$ 327.32 | 100.00% | \$ 16.33 | 4.99% |

**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 | | | | | - | 0.00% | 87.10% | 89,905.03 | 99.98% | 100.00% | |
| May | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| June | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| July | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| August | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| September | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| October | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| November | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| December | | | | | - | 0.00% | 87.10% | - | 0.00% | 100.00% | |
| | \$ 90,548.57 | \$ (10,904.88) | \$ (436.20) | \$ (1,358.23) | \$ 77,849.26 | 87.10% | 87.10% | \$ 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% | \$ 79,643.69 | 87.10% |
| | \$ 91,441.00 | 100.00% | \$ 79,643.69 | 87.10% |

Treasurer's Fees

| | | | | |
|--------------|-------------|---------|-------------|--------|
| Debt Service | \$ 1,371.62 | 100.00% | \$ 1,358.23 | 99.02% |
| | \$ 1,371.62 | 100.00% | \$ 1,358.23 | 99.02% |

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 | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| May | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| June | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| July | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| August | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| September | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| October | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| November | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| December | | | | | - | 0.00% | 91.45% | - | 0.00% | 0.00% | |
| | \$ 2,454.97 | \$ - | \$ - | \$ (36.83) | \$ 2,418.14 | 91.45% | 91.45% | \$ - | 0.00% | 0.00% | |
| | | | | | | | | | | | |

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

Property Tax

| | | | | |
|--------------|-------------|---------|-------------|--------|
| Debt Service | \$ 2,684.55 | 100.00% | \$ 2,454.97 | 91.45% |
| | \$ 2,684.55 | 100.00% | \$ 2,454.97 | 91.45% |

Treasurer's Fees

| | | | | |
|--------------|----------|---------|----------|--------|
| Debt Service | \$ 40.27 | 100.00% | \$ 36.83 | 91.46% |
| | \$ 40.27 | 100.00% | \$ 36.83 | 91.46% |

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 | | | | | | | | | | | | \$ 408,738.82 |
| Use Tax Collection | 3,944.26 | | | | | | | | | | | | 3,944.26 |
| Period Adjustment | 13,577.49 | | | | | | | | | | | | 13,577.49 |
| Total Sales/Use Tax Collection for Month | 426,260.57 | - | - | - | - | - | - | - | - | - | - | - | 426,260.57 |
| Cumulative Collection | 1,013,898.67 | | | | | | | | | | | | |
| Sales/Use Tax Base | | | | | | | | | | | | | 375,603.37 |
| Prior Year Adjustment | | | | | | | | | | | | | - |
| Amount Above Base Year | 638,295.30 | | | | | | | | | | | | |
| Sales/Use Tax Remitted to Authority | 426,260.57 | | | | | | | | | | | | 426,260.57 |
| Prior Period Adjustment | | | | | | | | | | | | | |
| Collection Fee | (51.29) | | | | | | | | | | | | (51.29) |
| Net Collection | \$ 426,209.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 426,209.28 |
| Sales Tax %change from prior year same perio | 3.23% | | | | | | | | | | | | |
| Total Tax %change from prior year to date | 8.65% | | | | | | | | | | | | |

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 | | | | | | | | | | | | \$ 6,162.55 |
| Use Tax Collection | - | | | | | | | | | | | | - |
| Period Adjustment | - | | | | | | | | | | | | - |
| Total Sales/Use Tax Collection for Month | 6,162.55 | - | - | - | - | - | - | - | - | - | - | - | 6,162.55 |
| Cumulative Collection | 77,140.15 | | | | | | | | | | | | |
| Sales/Use Tax Base | | | | | 62,963.15 | | | | | | | | |
| Amount Above Base Year | 14,177.00 | | | | | | | | | | | | - |
| Sales/Use Tax Remitted to Authority | 6,162.55 | | | | | | | | | | | | 6,162.55 |
| Prior Period Adjustment | - | | | | | | | | | | | | - |
| Collection Fee | (15.00) | | | | | | | | | | | | (15.00) |
| Net Collection | \$ 6,147.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,147.55 |

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

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 | \$ 101,307.26 | \$ 122,322.89 | \$ 156,558.89 | \$ 130,826.43 | \$ 121,316.15 | \$ 187,183.32 | \$ 152,760.05 | \$ 144,664.93 | \$ 101,334.29 | \$ 130,988.15 | \$ 124,931.69 | \$ 187,084.44 | \$ 1,661,278.49 |

| 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 | | | | | | | | | | | | \$ 109,373.43 |
| Use Tax Collection | - | | | | | | | | | | | | - |
| Period Adjustment | - | | | | | | | | | | | | - |
| Total Sales/Use Tax Collection for Month | 109,373.43 | - | - | - | - | - | - | - | - | - | - | - | 109,373.43 |
| Cumulative Collection | 421,492.14 | | | | | | | | | | | | |
| Sales/Use Tax Base | | | | | | | | | 52,975.63 | | | | |
| Amount Above Base Year | 653,917.16 | | | | | | | | | | | | |
| Sales/Use Tax Remitted to Authority | 109,373.43 | | | | | | | | | | | | 109,373.43 |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | (51.29) | | | | | | | | | | | | (51.29) |
| Net Collection | \$ 109,322.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,322.14 |
| Sales Tax %change from prior year same period | 7.91% | | | | | | | | | | | | |
| Total Tax %change from prior year to date | -32.17% | | | | | | | | | | | | |

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 | | | | | | | | | | | | \$ 122,071.65 |
| Use Tax Collection | | | | | | | | | | | | | - |
| Period Adjustment | | | | | | | | | | | | | - |
| Total Sales/Use Tax Collection for Month | 122,071.65 | - | - | - | - | - | - | - | - | - | - | - | 122,071.65 |
| Cumulative Collection | 523,522.65 | | | | | | | | | - | - | - | |
| Sales/Use Tax Base | | | | | | | | | | 1,067,971.68 | | | 1,067,971.68 |
| Prior Year Adjustment | | | | | | | | | | | | | |
| Audit Revenue | | | | | | | | | | | | | |
| Amount Above Base Year | (544,449.03) | | | | | | | | | | | | |
| Sales/Use Tax Remitted to Authority | - | | | | | | | | | | | | - |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | - | | | | | | | | | | | | - |
| Net Collection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax %change from prior year same perio | 11.01% | | | | | | | | | | | | |
| Total Tax %change from prior year to date | 1.94% | | | | | | | | | | | | |

| 2022 | | | |
|-----------------------------|---------------|----------------------------|------------------------------------|
| Over Base (Individual Silo) | Pro Rata % | Over Base (Net/Entire URA) | Allocated Increase (Split by Silo) |
| 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 | 100.00% | \$ 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 | | | | | | | | | | | | \$ 10,208.16 |
| Use Tax Collection | - | | | | | | | | | | | | - |
| Period Adjustment | - | | | | | | | | | | | | - |
| Total Sales/Use Tax Collection for Month | 10,208.16 | | | | | | | | | | | | 10,208.16 |
| Cumulative Collection | 117,552.55 | | | | | | | | | | | | |
| Sales/Use Tax Base | | | | | | | | | | | | | |
| Amount Above Base Year | 117,552.55 | | | | | | | | | | | | - |
| Sales/Use Tax Remitted to Authority | 10,208.16 | | | | | | | | | | | | 10,208.16 |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | (15.00) | | | | | | | | | | | | (15.00) |
| Net Collection | \$ 10,193.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,193.16 |

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 | | | | | | | | | | | | \$ 3,335.16 |
| Use Tax Collection | - | | | | | | | | | | | | - |
| Period Adjustment | - | | | | | | | | | | | | - |
| Total Sales/Use Tax Collection for Month | 3,335.16 | - | - | - | - | - | - | - | - | - | - | - | 3,335.16 |
| Cumulative Collection | 35,803.21 | | | | | | | | | | | | |
| Sales/Use Tax Base | | | | | | | | | | | 50,310.41 | | |
| Amount Above Base Year | (42,118.34) | | | | | | | | | | | | - |
| Sales/Use Tax Remitted to Authority | - | | | | | | | | | | | | - |
| Prior Period Adjustment | - | | | | | | | | | | | | - |
| Collection Fee | - | | | | | | | | | | | | - |
| Net Collection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax %change from prior year same period | 125.63% | | | | | | | | | | | | |
| Total Tax %change from prior year to date | 606.53% | | | | | | | | | | | | |

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% | | | | | | | | | |