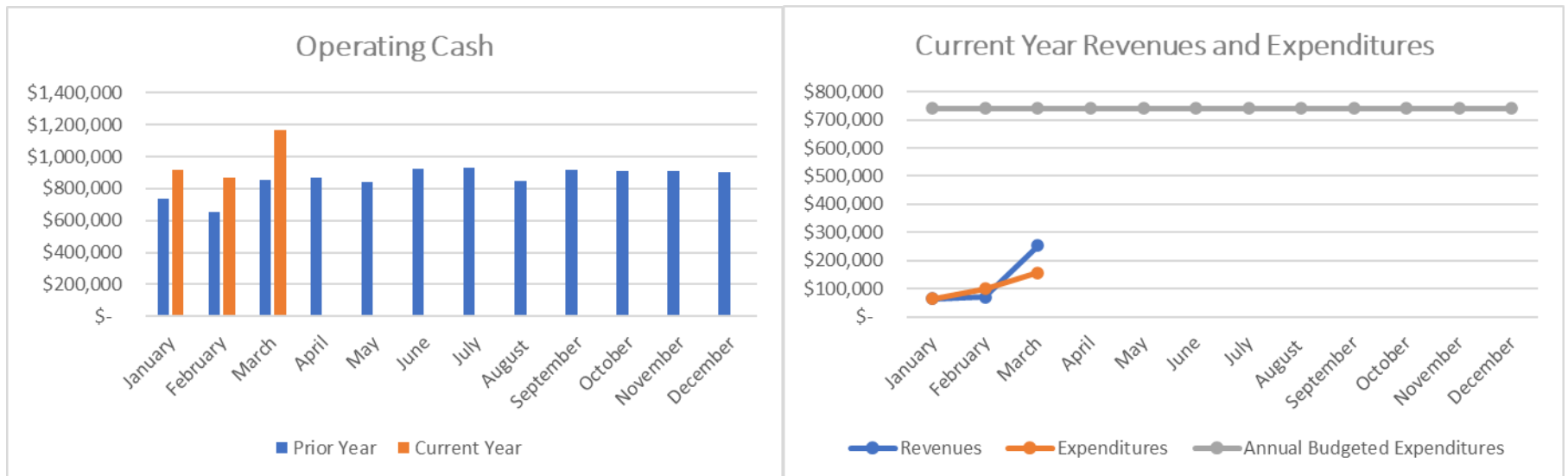


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**GENERAL FUND**

1. Operating cash balance as of March 31, 2024, is \$1,165,724.
2. Total revenues through March 31, are \$252,619 which are mostly related to administration fees received.
3. Total expenditures through March 31, are \$156,451 which is 21.11% of the total annual budget.



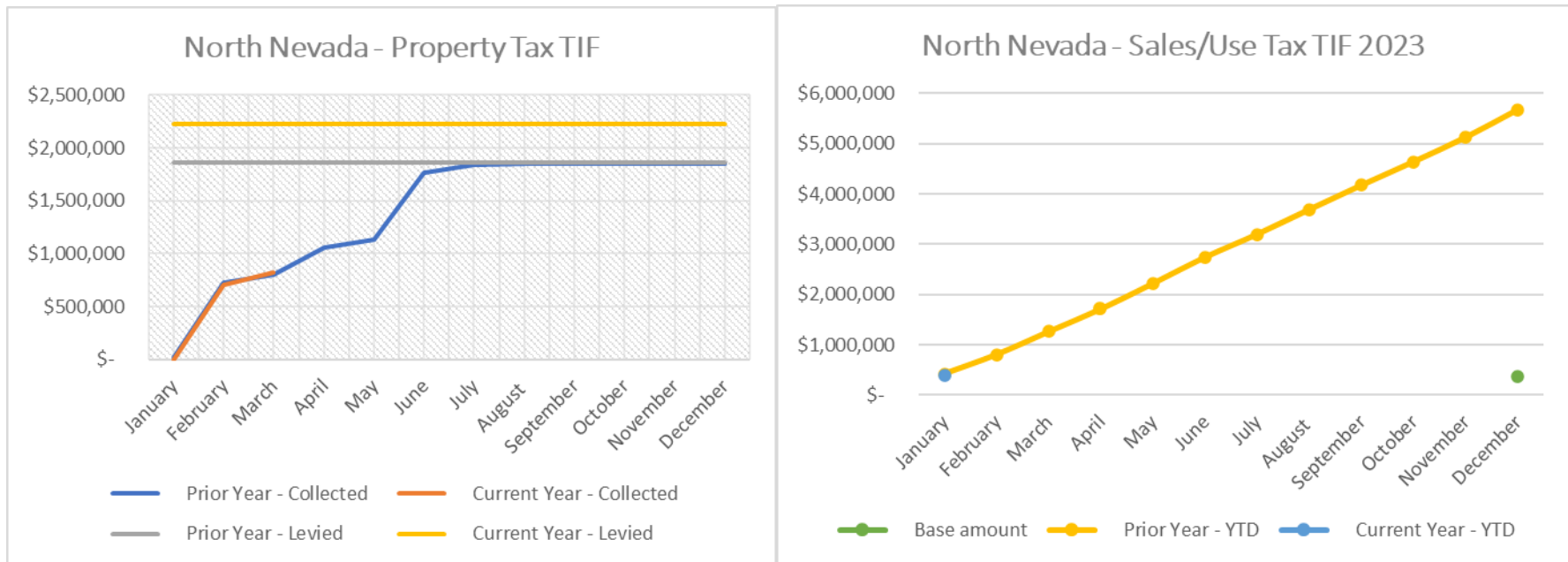
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**DEBT SERVICE**

1. North Nevada:

- The Authority is expected to collect a total of \$2,223,315 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$819,117 in tax revenue, which reflects 36.84% collection vs. 42.98% at this time last year.
- Through March, the Authority has collected \$386,615 in sales tax TIF revenue for January reported sales (February collection), which is 7.67% lower than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2023 reported sales) was met in December 2023.
- Administration fees in the amount of \$50,000 have been recorded.



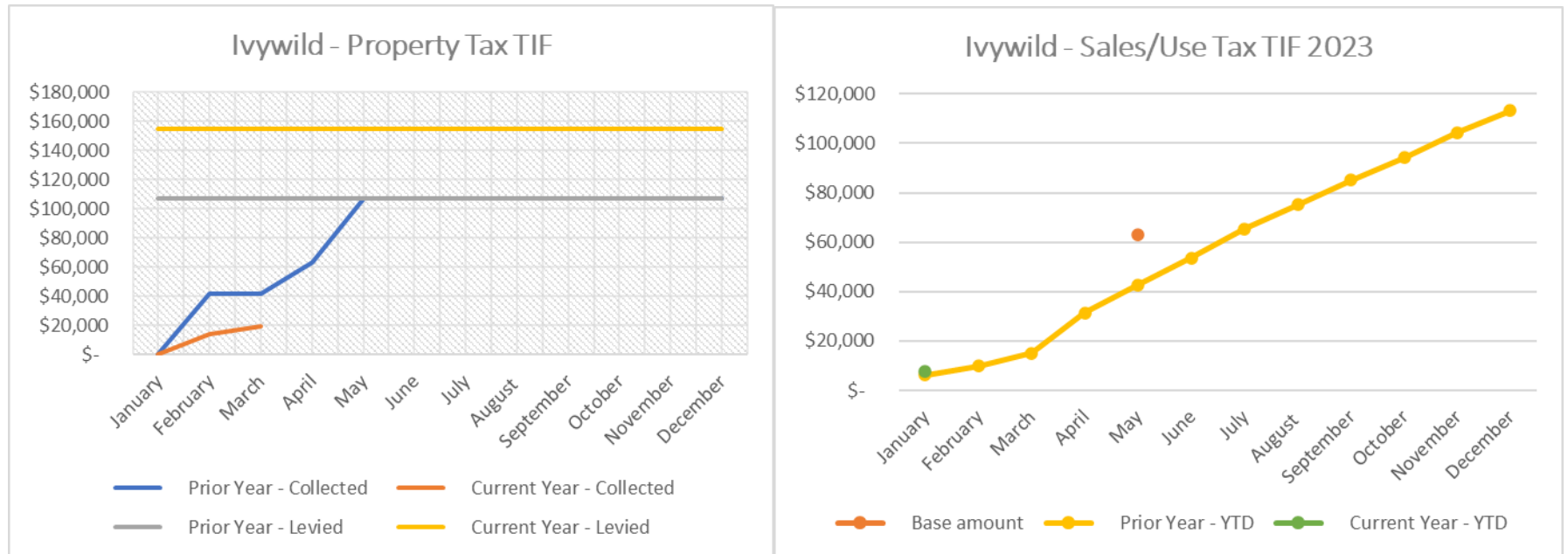
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**DEBT SERVICE (continued)**

2. Ivywild:

- The Authority is expected to collect a total of \$155,061 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$19,472 in tax revenue, reflecting a 12.56% collection vs. 39.11% at this time last year.
- Through March, the Authority has collected \$7,688 in sales tax TIF revenue for January reported sales (February collection), which is 15.81% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2023 reported sales) has been met in November 2023.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$35,490 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



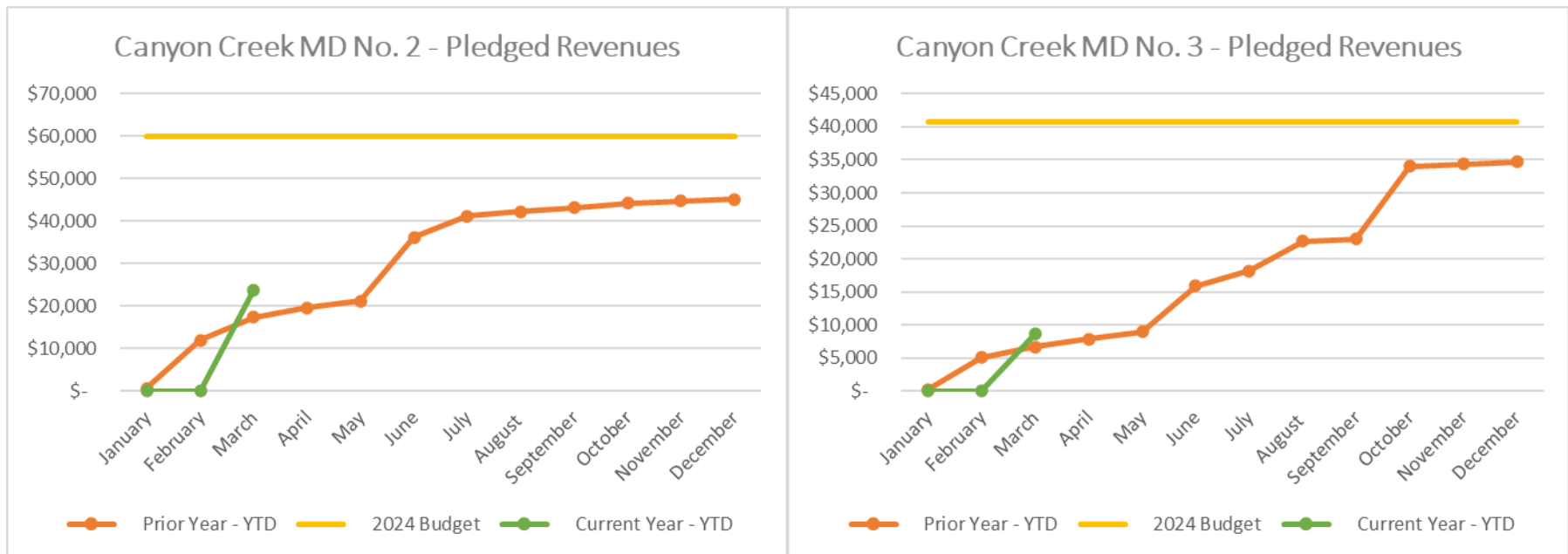
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**DEBT SERVICE (continued)**

3. Canyon Creek:

- The Authority has collected 31.36% of the expected Property Tax TIF revenue during 2024 for the South Nevada project area and allocated \$39,647 as pledge revenue to the Canyon Creek bonds.
- Through March, the Authority has collected pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3 in the amounts of \$23,911 and \$8,674, respectively. The amounts budgeted during 2024 from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 are \$59,831 and \$40,731, respectively.
- Administration fees in the amount of \$12,207 have been recorded.



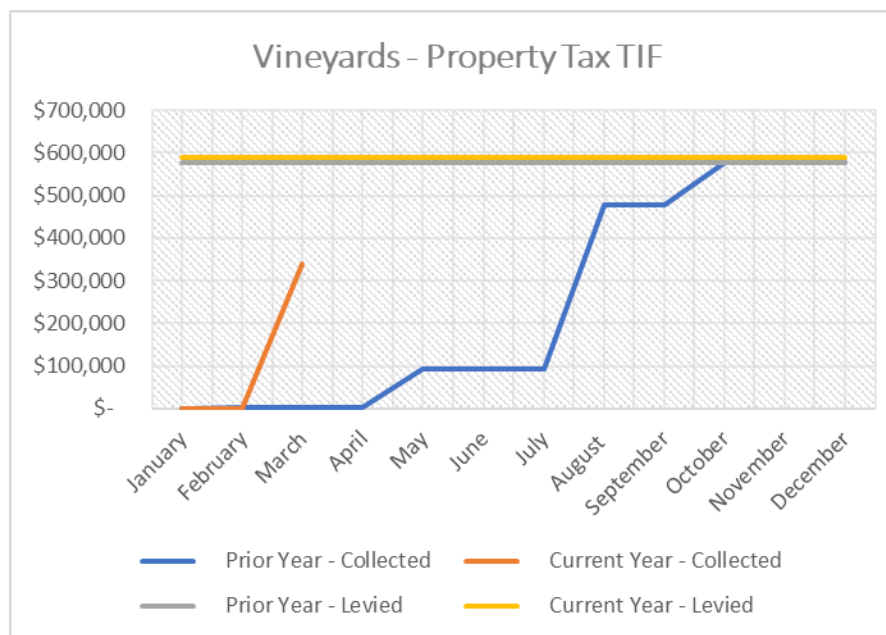
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**DEBT SERVICE (continued)**

4. Vineyard:

- The Authority is expected to collect a total of \$589,586 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$339,808 in tax revenue, reflecting a 57.63% collection vs. 0.26% this time last year.



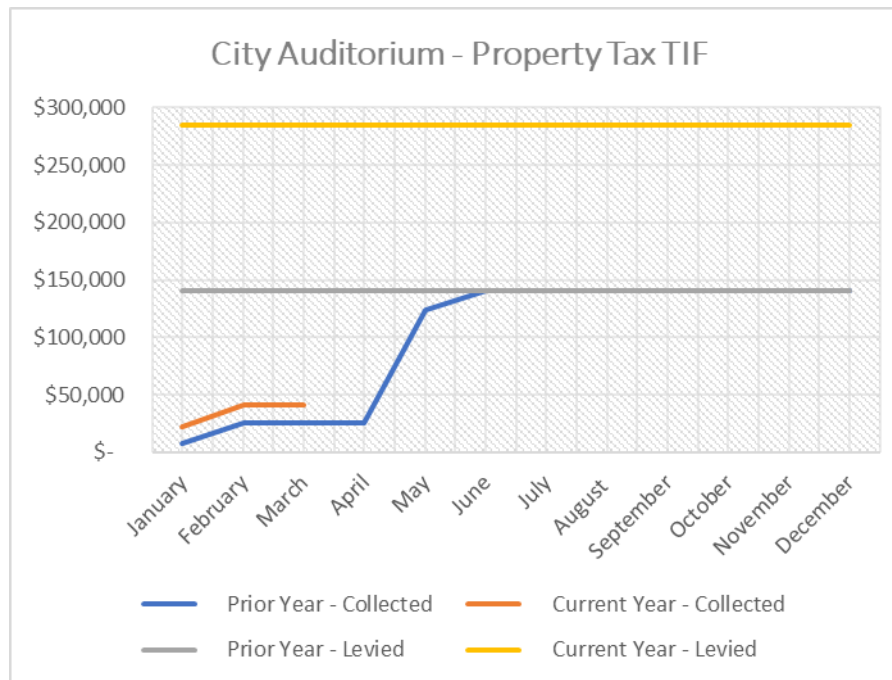
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS**

5. City Auditorium:

- The Authority is expected to collect a total of \$284,812 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$41,356 in tax revenue, which reflects 14.52% collection vs. 17.80% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.
- Total year-to-date TIF reimbursements processed to the Developer for the Hyatt Hotel are \$19,870.



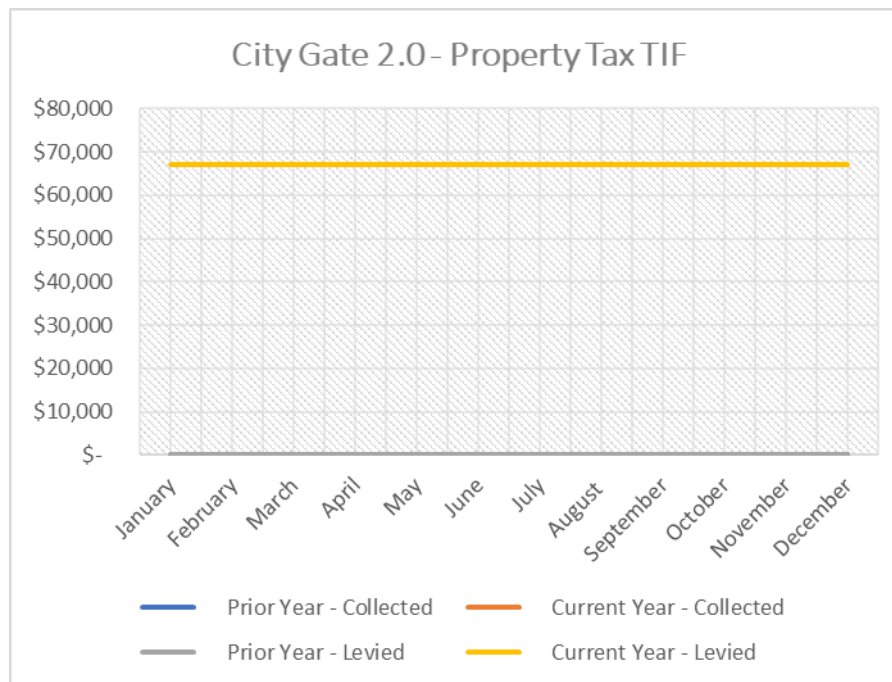
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

6. City Gate 2.0:

- The Authority is expected to collect a total of \$66,909 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$16 in tax revenue, reflecting a 0.02% collection.



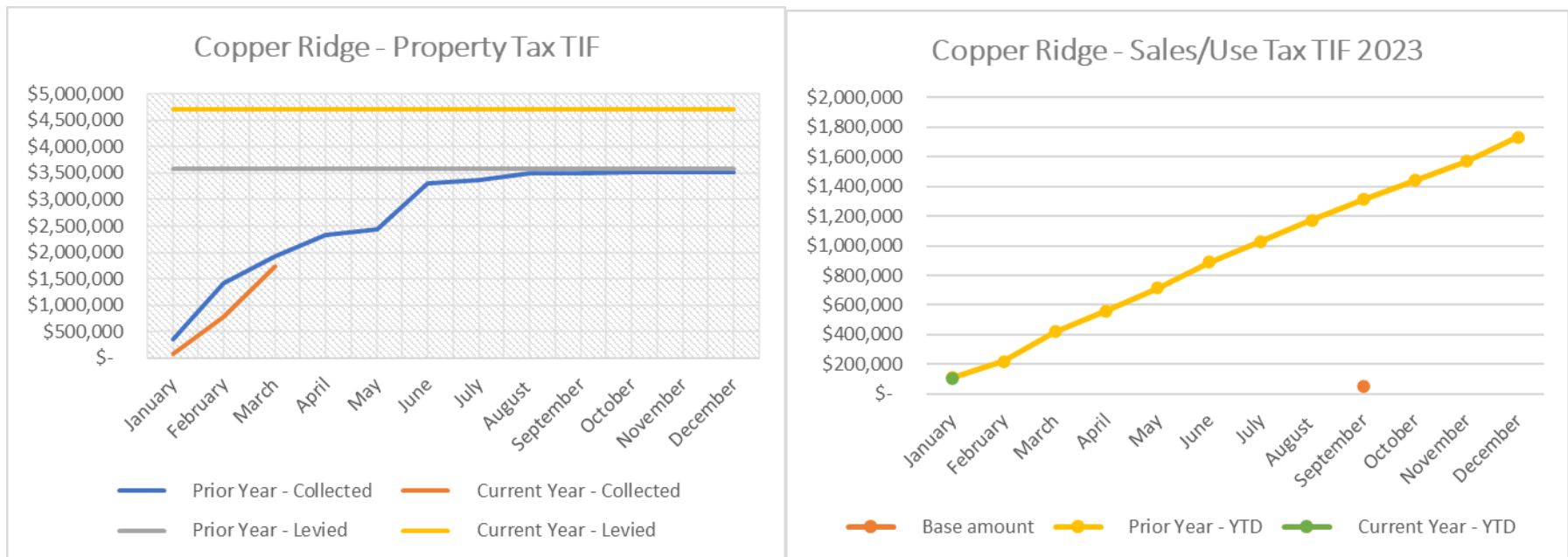
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$4,715,194 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$1,741,967 in tax revenue, which reflects 36.94% collection vs. 53.90% at this time last year.
- Through March, the Authority has collected \$103,336 in sales tax TIF revenue through January reported sales (February collection) which is 5.97% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2023 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District are \$1,761,127.
- Administration fees in the amount of \$60,000 have been recorded.





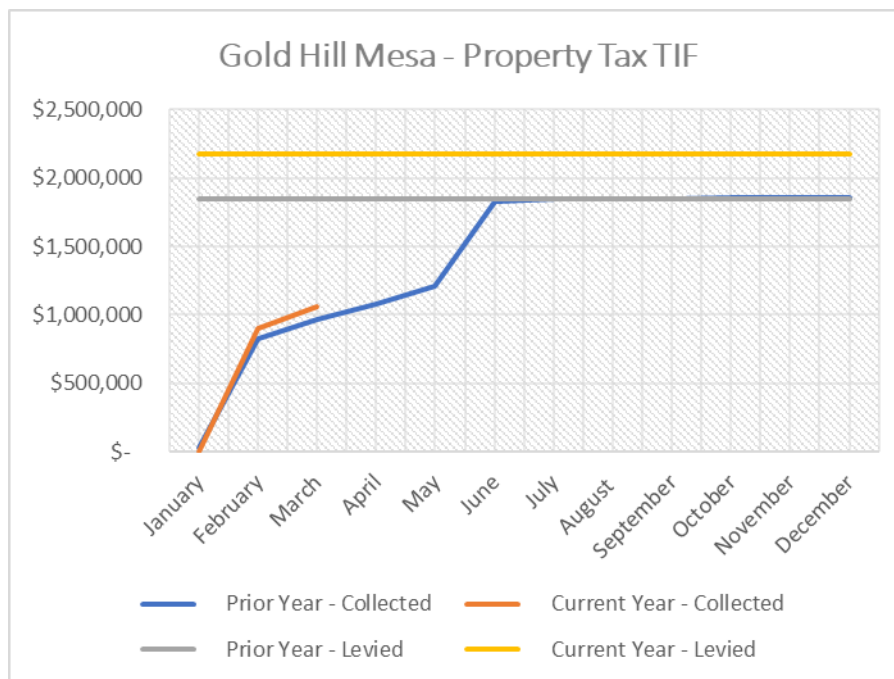
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$2,171,143 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$1,057,804 in tax revenue, which reflects 48.72% collection vs. 52.49% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$883,348.



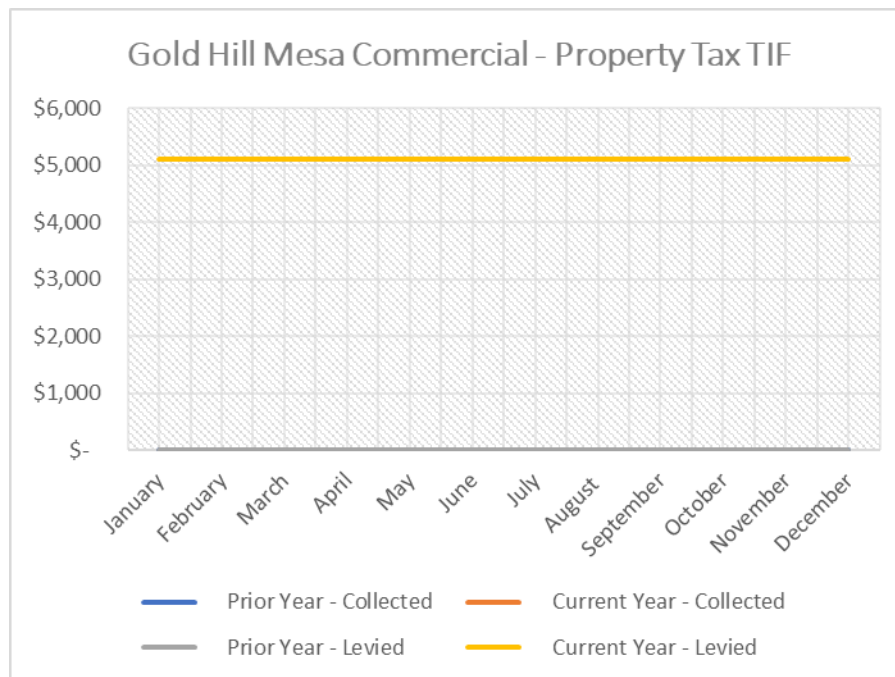
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

9. Gold Hill Mesa Commercial Project:

- The Authority is expected to collect a total of \$5,101 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$0 in tax revenue.



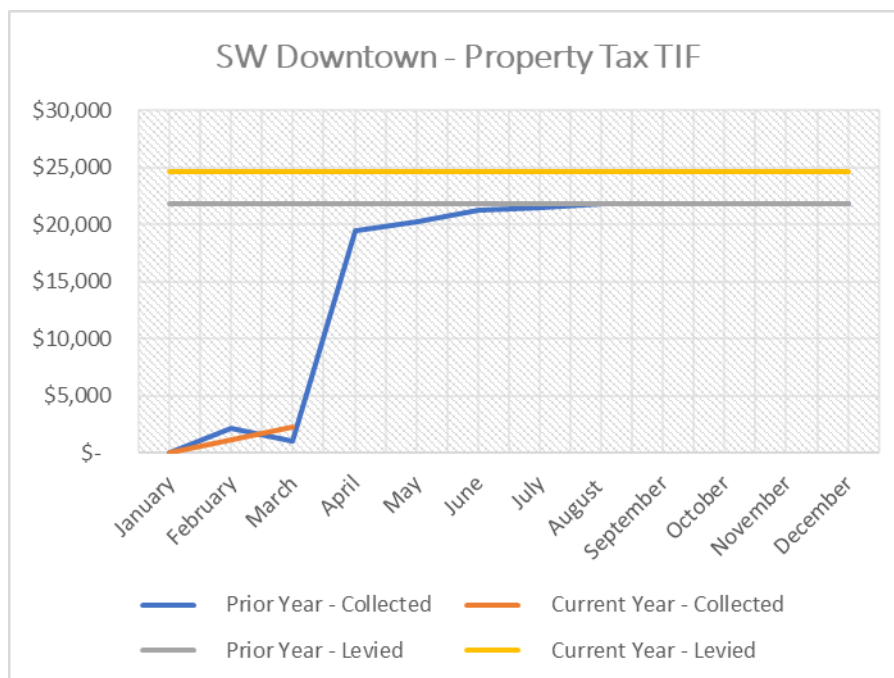
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

10. Southwest Downtown:

- The Authority is expected to collect a total of \$24,590 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$2,243 in tax revenue, reflecting a 9.12% collection vs. 4.99% at this time last year.



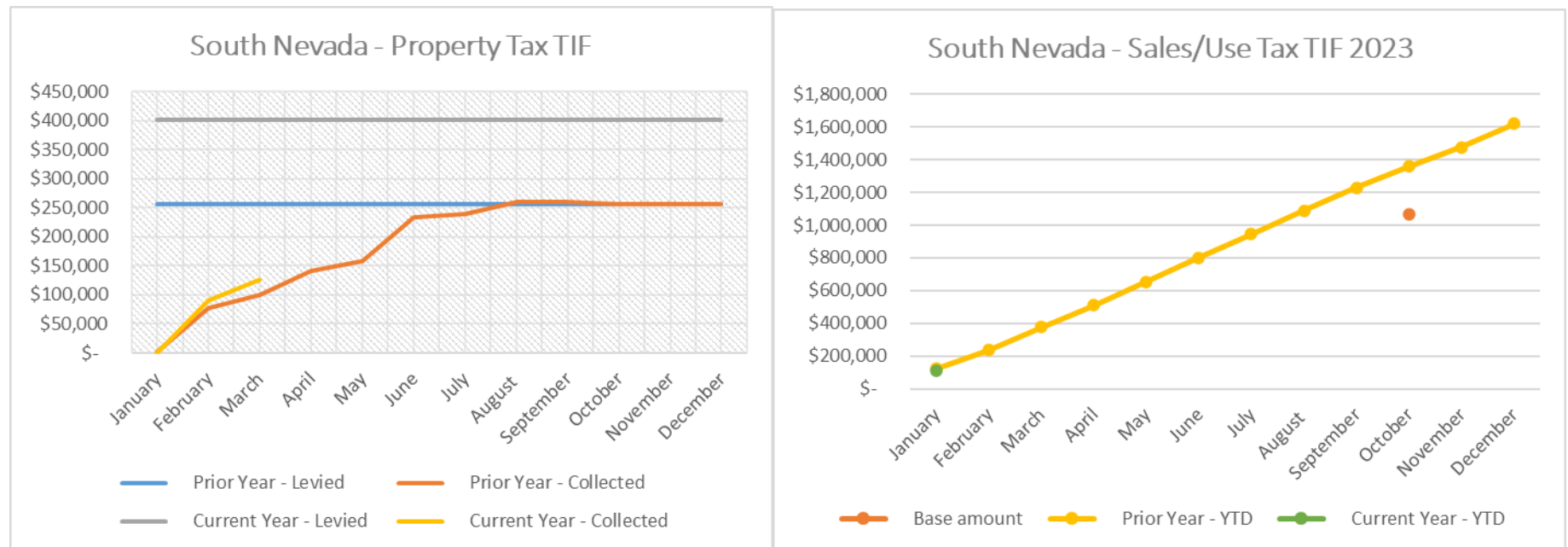
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

11. South Nevada:

- The Authority is expected to collect a total of \$402,165 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$126,116 in tax revenue, reflecting a 31.36% collection vs. 38.94% at this time last year.
- Through March, the Authority has allocated \$39,647 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through March, the Authority has collected \$0 in sales tax TIF revenue through January reported sales (February collection), which is 3.86% lower than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2023 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



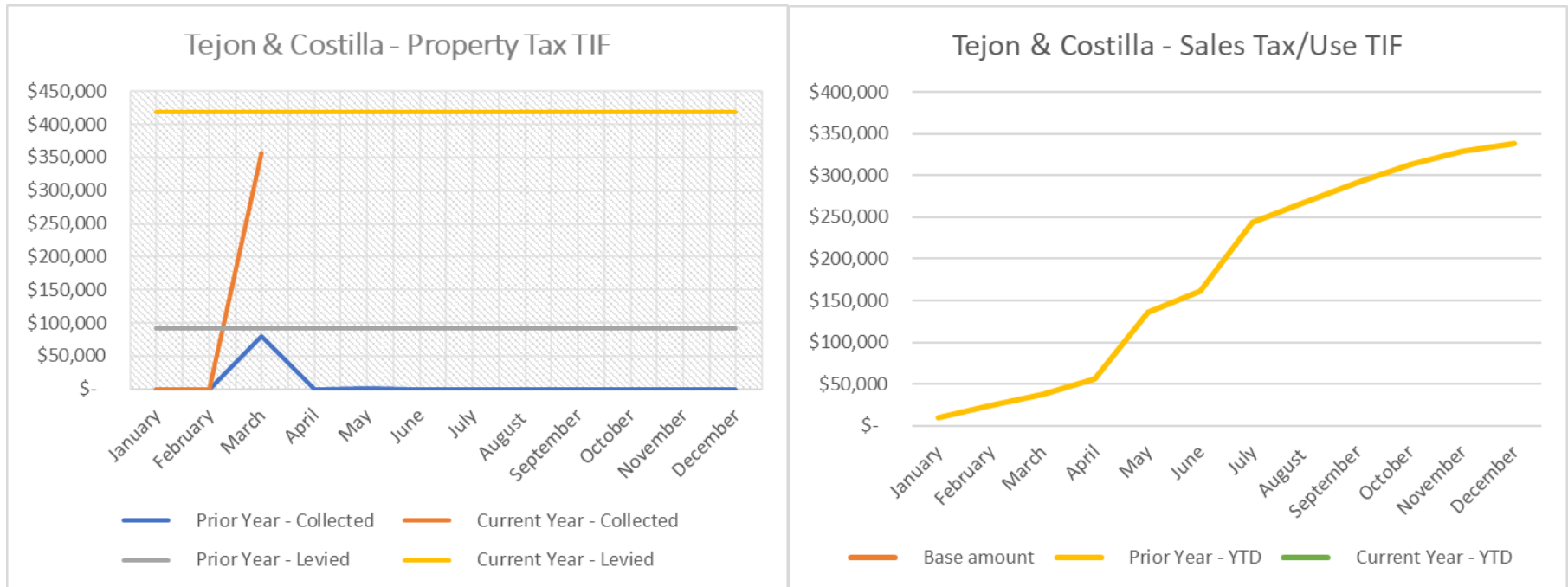
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

12. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$418,484 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$357,408 in tax revenue, reflecting a 85.41% collection vs. 87.10% at this time last year.
- Through March, the Authority has collected \$79,026 in sales tax TIF revenue through January reported sales (February collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$401,058.
- Administration fees in the amount of \$30,000 have been recorded.



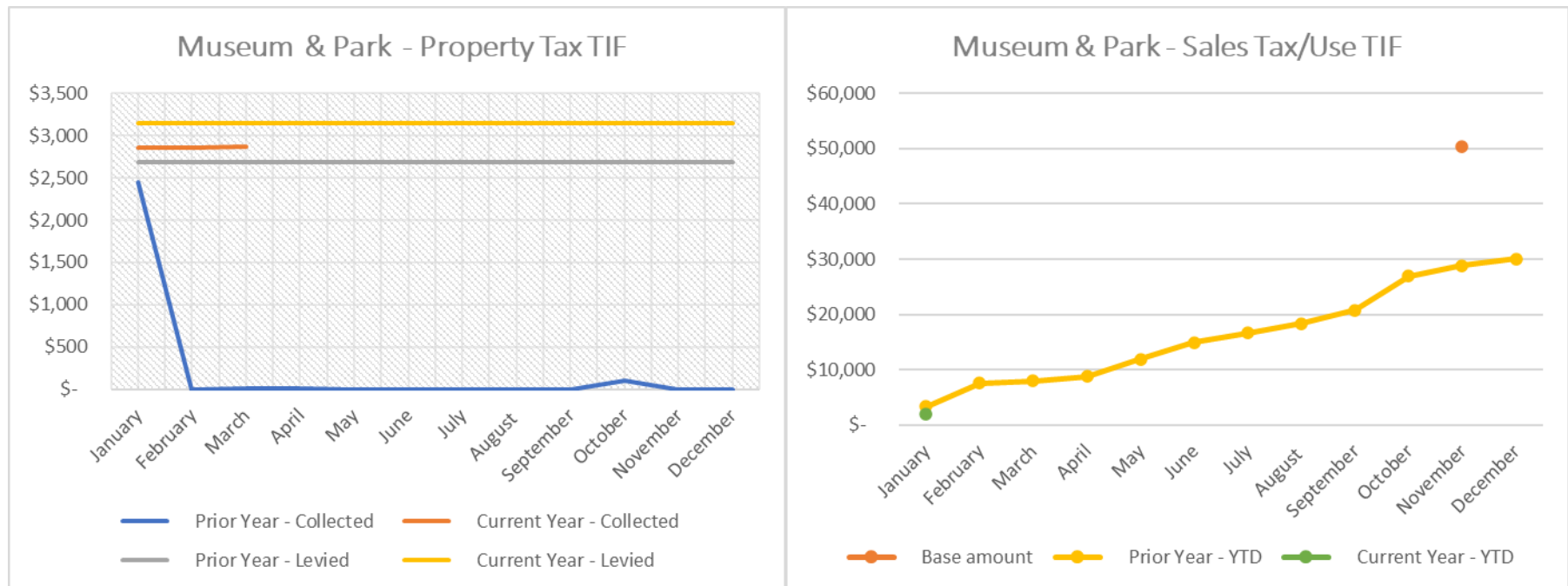
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS (continued)**

13. Museum & Park Project:

- The Authority is expected to collect a total of \$3,154 in Property Tax TIF revenue during 2024. Through March, the Authority has collected \$2,868 in tax revenue, which reflects 90.94% collection vs. 91.45% at this time last year.
- Through March, the Authority has not collected any sales tax TIF revenue through January reported sales (February collection), which is 37.28% lower than this time last year. The sales tax base amount of \$50,310 for the twelve-month period (beginning of November 2023 reported sales) has not been met.



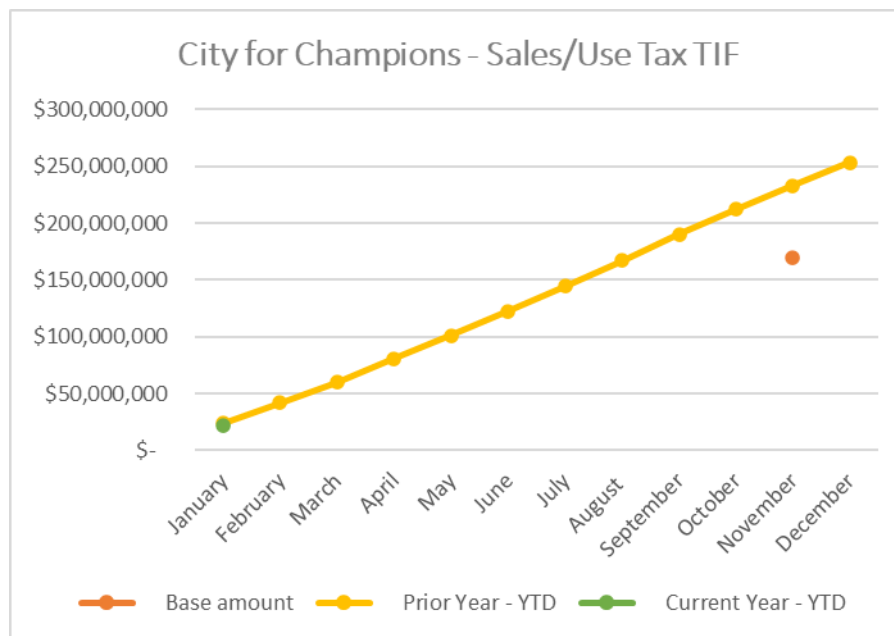
**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

March 31, 2024 – Financial Statement Notes

**CAPITAL PROJECTS – CITY FOR CHAMPIONS**

14. As of March 31, 2024, remaining funds available related to the C4C projects are as follows:

- Administration - \$79,215.
- Restricted cash and investments - \$13,229,562.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
MARCH 31, 2024

ITEM 3.1

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 270,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,758
1st Bank - C4C	-	-	-	-	-	-	5,002	5,002
Colotrust	894,966	-	90	-	-	703,249	-	1,598,305
Colotrust - C4C	-	-	-	-	-	-	79,110	79,110
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	49,149	-	-	-	49,149
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	-	-	-	833	-	-	-	833
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	1,450,661	1,450,661
Switchbacks 2019 Bond	-	-	-	-	-	-	137	137
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,267,725	1,267,725
Switchbacks 2019 Surplus	-	-	-	-	-	-	213,763	213,763
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	4,361	-	-	4,361
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	69,361	-	-	69,361
Loan Payment Fund Series 2020	-	462,390	-	-	-	-	-	462,390
Loan Reserve Fund Series 2020	-	3,733,107	-	-	-	-	-	3,733,107
Pledged Revenue Fund Series 2020	-	4,856,378	-	-	-	-	-	4,856,378
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	5,247,141	5,247,141
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,401,217	1,401,217
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,475,906	3,475,906
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	168,112	168,112
Accounts receivable	276,654	-	-	-	-	-	-	276,654
Receivable from County Treasurer	-	115,988	5,068	-	334,710	1,486,189	-	1,941,955
Due from C4C	13,116	-	-	-	-	-	-	13,116
Due from other funds	2,871	-	-	10,906	-	-	-	13,777
<b>TOTAL ASSETS</b>	<b>\$ 1,458,365</b>	<b>\$ 9,167,863</b>	<b>\$ 5,158</b>	<b>\$ 60,898</b>	<b>\$ 408,432</b>	<b>\$ 2,189,438</b>	<b>\$ 13,308,776</b>	<b>\$ 26,598,931</b>

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



COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET  
MARCH 31, 2024

ITEM 3.1

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
<b>LIABILITIES AND FUND BALANCES</b>								
<b>CURRENT LIABILITIES</b>								
Accounts payable	\$ 85,843	\$ -	\$ -	\$ -	\$ -	10	\$ -	85,853
Due to general fund	-	-	-	-	-	-	13,116	13,116
Due to other funds	-	2,750	-	121	-	10,906	-	13,777
Due to other governments	-	-	-	-	-	941,150	-	941,150
Due to developers	-	-	-	-	-	442,210	-	442,210
Garnet Escrow (Entegris)	14,198	-	-	-	-	-	-	14,198
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	19,981	-	19,981
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	15,361	-	-	-	-	-	-	15,361
Draper Lowell Project	28,833	-	-	-	-	-	-	28,833
O'Neal Escrow	44,396	-	-	-	-	-	-	44,396
<b>Total Liabilities</b>	<u>224,846</u>	<u>2,750</u>	<u>-</u>	<u>121</u>	<u>-</u>	<u>1,414,257</u>	<u>13,116</u>	<u>1,655,090</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
<b>FUND BALANCES</b>								
Fund balances	<u>1,233,519</u>	<u>9,165,113</u>	<u>5,158</u>	<u>60,777</u>	<u>408,432</u>	<u>775,181</u>	<u>13,295,660</u>	<u>24,943,841</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,458,365</u>	<u>\$ 9,167,863</u>	<u>\$ 5,158</u>	<u>\$ 60,898</u>	<u>\$ 408,432</u>	<u>\$ 2,189,438</u>	<u>\$ 13,308,776</u>	<u>\$ 26,598,931</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, 2024

ITEM 3.1

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
<b>REVENUES</b>			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	-	(30,000)
Administration fees - Museum & Park	64,945	-	(64,945)
Administration fees - Canyon Creek	12,207	12,207	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Garnet	71,400	-	(71,400)
Administration fees - Gold Hill Commercial	71,400	-	(71,400)
Administration fees - Hancock Commons	71,400	-	(71,400)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Other projects	70,000	-	(70,000)
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	64,945	-	(64,945)
Administration fees - Weidner CG 2.0	71,400	-	(71,400)
Reimbursement of expenditures	50,000	12,139	(37,861)
City for Champions - 15% administration fee	7,500	1,711	(5,789)
Interest income	40,000	11,562	(28,438)
<b>TOTAL REVENUES</b>	<b>930,197</b>	<b>252,619</b>	<b>(677,578)</b>
<b>EXPENDITURES</b>			
Accounting	190,000	30,995	159,005
Audit	8,500	-	8,500
Contracted services	22,500	8,314	14,186
Payroll - benefits	39,000	9,526	29,474
Payroll - salaries	130,000	33,462	96,538
Dues and memberships	15,000	1,600	13,400
Insurance	14,000	13,980	20
Legal services	95,000	25,906	69,094
Meetings	7,000	480	6,520
Miscellaneous	10,000	249	9,751
Office expense	5,000	2,563	2,437
Services general - reimbursed expenditures	100,000	14,918	85,082
Strategic Planning	75,000	4,680	70,320
PR/Advocacy	30,000	9,778	20,222
<b>TOTAL EXPENDITURES</b>	<b>741,000</b>	<b>156,451</b>	<b>584,549</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>189,197</b>	<b>96,168</b>	<b>(93,029)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>189,197</b>	<b>96,168</b>	<b>(93,029)</b>
<b>FUND BALANCES - BEGINNING</b>	<b>917,820</b>	<b>1,137,351</b>	<b>219,531</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 1,107,017</b>	<b>\$ 1,233,519</b>	<b>\$ 126,502</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in 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, 2024

ITEM 3.1

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
<b>REVENUE</b>							
Property tax increment	\$ 819,117	\$ 19,472	\$ 39,647	\$ 339,808	\$ 3,290,131	\$ -	\$ 4,508,175
Sales tax increment	386,615	7,688	-	-	182,361	-	576,664
Interest income	106,707	136	52	-	11,097	178,509	296,501
Canyon Creek MD No.2 pledged revenue	-	-	23,911	-	-	-	23,911
Canyon Creek MD No.3 pledged revenue	-	-	8,674	-	-	-	8,674
<b>TOTAL REVENUE</b>	<b>1,312,439</b>	<b>27,296</b>	<b>72,284</b>	<b>339,808</b>	<b>3,483,589</b>	<b>178,509</b>	<b>5,413,925</b>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	2,392	2,392
Legal - projects	-	-	-	-	-	604	604
County Treasurer's fees	12,285	292	-	5,097	49,715	-	67,389
TIF - Reimbursement	-	-	-	-	1,304,275	-	1,304,275
Reimbursements - District	-	-	-	-	1,761,127	-	1,761,127
Administrative expenditures	-	-	-	-	-	10,120	10,120
Administrative fees	50,000	5,000	-	-	160,000	-	215,000
Bond administration fees	-	-	12,207	-	-	-	12,207
Sales tax administration fee	51	15	-	-	66	-	132
Loan interest	-	35,490	-	-	-	-	35,490
Bond interest	-	-	-	-	-	959,525	959,525
<b>TOTAL EXPENDITURES</b>	<b>62,336</b>	<b>40,797</b>	<b>12,207</b>	<b>5,097</b>	<b>3,275,183</b>	<b>972,641</b>	<b>4,368,261</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)</b>	<b>1,250,103</b>	<b>(13,501)</b>	<b>60,077</b>	<b>334,711</b>	<b>208,406</b>	<b>(794,132)</b>	<b>1,045,664</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,250,103</b>	<b>(13,501)</b>	<b>60,077</b>	<b>334,711</b>	<b>208,406</b>	<b>(794,132)</b>	<b>1,045,664</b>
<b>FUND BALANCE - BEGINNING</b>	<b>7,915,010</b>	<b>18,660</b>	<b>700</b>	<b>73,722</b>	<b>566,776</b>	<b>14,089,793</b>	<b>22,664,661</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 9,165,113</b>	<b>\$ 5,159</b>	<b>\$ 60,777</b>	<b>\$ 408,433</b>	<b>\$ 775,182</b>	<b>\$ 13,295,661</b>	<b>\$ 23,710,325</b>

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

Colorado Springs Urban Renewal Authority  
 Schedule of Cash Position  
 March 31, 2024  
 Updated as of April 19, 2024

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b>The First Bank - Checking Account</b>									
Balance as of 03/31/24	\$ 270,758.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,758.43	
Subsequent activities:									
VISA payments, net	(227.57)	-	-	-	-	-	-	(227.57)	
04/02/24 Dean Beukema Invoice	(3,195.00)	-	-	-	-	-	-	(3,195.00)	
04/10/24 El Paso County Ptax	-	-	5,068.07	-	334,710.40	1,486,188.71	-	1,825,967.18	
04/12/24 Allocate SN to CCMD	-	-	-	10,905.69	-	(10,905.69)	-	-	
04/15/24 Transfer to CRMD	-	-	-	-	-	(940,257.22)	-	(940,257.22)	
04/15/24 Transfer to Dual Hotel	-	-	-	-	-	(352,046.72)	-	(352,046.72)	
04/15/24 Transfer to/from CT for int savings	(200,000.00)	-	(5,068.07)	-	-	(24,390.04)	-	(229,458.11)	
04/15/24 Admin Fees	60,000.00	-	-	-	(60,000.00)	-	-	-	
04/15/24 Transfer to ZION	-	-	-	-	(274,710.40)	-	-	(274,710.40)	
04/15/24 Deposit Weidner - CG 2.0	85,806.16	-	-	-	-	-	-	85,806.16	
04/15/24 Transfer to CC Trust	-	-	-	(10,905.69)	-	-	-	(10,905.69)	
<i>Anticipated Activities</i>									
Payment to School District 11 (estimate)	-	-	-	-	(103,000.00)	-	-	(103,000.00)	
TIF Reimb. GHMD#2 (estimate)	-	-	-	-	(55,589.04)	-	-	(55,589.04)	
<i>Anticipated Balance</i>	213,142.02	-	-	-	-	-	-	213,142.02	
<b>The First Bank - City for Champions</b>									
Balance as of 03/31/24	-	-	-	-	-	-	5,002.48	5,002.48	
<i>Anticipated Balance</i>	-	-	-	-	-	-	5,002.48	5,002.48	
<b>COLOTRUST Plus **8001</b>									
Balance as of 03/31/24	894,965.74	-	90.14	-	-	703,249.36	-	1,598,305.24	
Subsequent activities:									
04/10/24 El Paso Ptax	-	115,988.35	-	-	-	-	-	115,988.35	
04/12/24 Reimb for Paying agent fees	2,750.00	(2,750.00)	-	-	-	-	-	-	
04/15/24 Transfer to/from Checking	200,000.00	-	5,068.07	-	-	24,390.04	-	229,458.11	
04/15/24 Transfer to NN Trust	-	(113,238.35)	-	-	-	-	-	(113,238.35)	
04/15/24 C4C Certs Reimb. from CT	13,115.75	-	-	-	-	-	-	13,115.75	
<i>Anticipated activities:</i>									
Transfer to CRMD	-	-	-	-	-	(892.63)	-	(892.63)	
<i>Anticipated Balance</i>	1,110,831.49	-	5,158.21	-	-	726,746.77	-	1,842,736.47	
<i>Escrow Funds Not Available</i>	(64,954.00)	-	-	-	-	(19,980.99)	-	(84,934.99)	
<i>Available Balance</i>	1,045,877.49	-	5,158.21	-	-	706,765.78	-	1,757,801.48	
<b>Colostrust - City for Champions **8002</b>									
Balance as of 03/31/24	-	-	-	-	-	-	79,110.06	79,110.06	
Subsequent activities:									
04/15/24 C4C Certs Reimb. to GF	-	-	-	-	-	-	(13,115.75)	(13,115.75)	
<i>Anticipated Balance</i>	-	-	-	-	-	-	65,994.31	65,994.31	
<b>2020 NN Loan - Custody Fund</b>									
Balance as of 03/31/24	-	462,390.21	-	-	-	-	-	462,390.21	
<i>Anticipated Balance</i>	-	462,390.21	-	-	-	-	-	462,390.21	
<b>2020 NN Loan - Reserve Fund</b>									
Balance as of 03/31/24	-	3,733,107.46	-	-	-	-	-	3,733,107.46	
<i>Anticipated Balance</i>	-	3,733,107.46	-	-	-	-	-	3,733,107.46	
<b>2020 NN Loan - Pledged Revenue</b>									
Balance as of 03/31/24	-	4,856,377.64	-	-	-	-	-	4,856,377.64	
Subsequent activities:									
04/15/24 Transfer from CT	-	113,238.35	-	-	-	-	-	113,238.35	
<i>Anticipated Balance</i>	-	4,969,615.99	-	-	-	-	-	4,969,615.99	
<b>UMB - Canyon Creek 2018A Sr Cap Int</b>									
Balance as of 03/31/24	-	-	-	49,148.83	-	-	-	49,148.83	
Subsequent activities:									
04/15/24 Transfer from Checking	-	-	-	10,905.69	-	-	-	10,905.69	
<i>Anticipated Balance</i>	-	-	-	60,054.52	-	-	-	60,054.52	
<b>UMB - Canyon Creek 2018A MSFRedemp</b>									
Balance as of 03/31/24	-	-	-	0.19	-	-	-	0.19	
<i>Anticipated Balance</i>	-	-	-	0.19	-	-	-	0.19	
<b>UMB - Canyon Creek 2018A Sr Proj Restr</b>									
Balance as of 03/31/24	-	-	-	5.98	-	-	-	5.98	
<i>Anticipated Balance</i>	-	-	-	5.98	-	-	-	5.98	
<b>UMB - Canyon Creek 2018A Sr Reserve</b>									
Balance as of 03/31/24	-	-	-	3.46	-	-	-	3.46	
<i>Anticipated Balance</i>	-	-	-	3.46	-	-	-	3.46	
<b>UMB - Canyon Creek 2018B SubMandRdmp</b>									
Balance as of 03/31/24	-	-	-	832.61	-	-	-	832.61	
<i>Anticipated Balance</i>	-	-	-	832.61	-	-	-	832.61	
<b>UMB - Canyon Creek 2018 Project</b>									
Balance as of 03/31/24	-	-	-	2.33	-	-	-	2.33	
<i>Anticipated Balance</i>	-	-	-	2.33	-	-	-	2.33	
<b>UMB - Canyon Creek 2018B Sub Bd Int</b>									
Balance as of 03/31/24	-	-	-	0.19	-	-	-	0.19	
<i>Anticipated Balance</i>	-	-	-	0.19	-	-	-	0.19	
<b>Zions Bank - Vineyard Mandatory Prepmt</b>									
Balance as of 03/31/24	-	-	-	-	4,361.21	-	-	4,361.21	
<i>Anticipated Balance</i>	-	-	-	-	4,361.21	-	-	4,361.21	
<b>Zions Bank - Vineyard Pledged Revenue</b>									
Balance as of 03/31/24	-	-	-	-	69,361.21	-	-	69,361.21	
Subsequent activities:									
04/15/24 Transfer from checking	-	-	-	-	274,710.40	-	-	274,710.40	
<i>Anticipated Balance</i>	-	-	-	-	344,071.61	-	-	344,071.61	
<b>UMB - C4C Bonds</b>									
Balance as of 03/31/24	-	-	-	-	-	-	13,224,664.04	13,224,664.04	
<i>Anticipated Balance</i>	-	-	-	-	-	-	13,224,664.04	13,224,664.04	
<i>Anticipated Balances</i>	\$ 1,323,973.51	\$ 9,165,113.66	\$ 5,158.21	\$ 60,899.28	348,432.82	\$ 726,746.77	\$ 13,295,660.83	\$ 24,925,985.08	

(\*) Details on following page

Colorado Springs Urban Renewal Authority  
 Schedule of Cash Position  
 March 31, 2024  
 Updated as of April 19, 2024

Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park	Total
<b>The First Bank - Checking Account</b>									
Balance as of 03/31/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsequent activities:									
04/10/24 El Paso County Plax	158,589.04	6.87	-	940,257.22	1,045.57	34,240.78	352,046.72	2.51	1,486,188.71
04/12/24 Allocate SN to CCMD	-	-	-	-	-	(10,905.69)	-	-	(10,905.69)
04/15/24 Transfer to CRMD	-	-	-	(940,257.22)	-	-	-	-	(940,257.22)
04/15/24 Transfer to Dual Hotel	-	-	-	-	-	-	(352,046.72)	-	(352,046.72)
04/15/24 Transfer to/from CT for savings	-	(6.87)	-	-	(1,045.57)	(23,335.09)	-	(2.51)	(24,390.04)
Anticipated activities:									
Payment to School District 11 (estimate)	(103,000.00)	-	-	-	-	-	-	-	(103,000.00)
TIF Reimb. GHMD#2 (estimate)	(55,589.04)	-	-	-	-	-	-	-	(55,589.04)
Anticipated Balance	-	-	-	-	-	-	-	-	-
<b>COLOTRUST Plus</b>									
Balance as of 03/31/24	-	190,165.96	73,840.01	20,873.62	178,928.18	233,949.25	-	5,492.34	703,249.36
Subsequent activities:									
04/15/24 Transfer to/from CT for savings	-	6.87	-	-	1,045.57	23,335.09	-	2.51	24,390.04
Anticipated Activities									
Transfer to CRMD	-	-	-	(892.63)	-	-	-	-	(892.63)
Anticipated Balance	-	190,172.83	73,840.01	19,980.99	179,973.75	257,284.34	-	5,494.85	726,746.77
Escrow Funds Not Available	-	-	-	(19,980.99)	-	-	-	-	(19,980.99)
Available Balance	-	190,172.83	73,840.01	-	179,973.75	257,284.34	-	5,494.85	706,765.78
Capital Projects Fund - C4C									
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)	Total
<b>The First Bank - City for Champions</b>									
Balance as of 03/31/24	\$ 5,002.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,002.48
Anticipated Balance	5,002.48	-	-	-	-	-	-	-	5,002.48
<b>Colostrust - City for Champions</b>									
Balance as of 03/31/24	74,212.53	-	1,733.00	3,164.53	-	-	-	-	79,110.06
Subsequent activities:									
04/15/24 Due to GEN for C4C Certs	(13,115.75)	-	-	-	-	-	-	-	(13,115.75)
Anticipated Balance	61,096.78	-	1,733.00	3,164.53	-	-	-	-	65,994.31
<b>UMB - USOPM 2023 Revenue Fund</b>									
Balance as of 03/31/24	-	5,247,141.39	-	-	-	-	-	-	5,247,141.39
Anticipated Balance	-	5,247,141.39	-	-	-	-	-	-	5,247,141.39
<b>UMB - USOPM 2023 Auth Acct</b>									
Balance as of 03/31/24	-	1,401,216.71	-	-	-	-	-	-	1,401,216.71
Anticipated Balance	-	1,401,216.71	-	-	-	-	-	-	1,401,216.71
<b>UMB - USOPM 2023 Reserve Fund</b>									
Balance as of 03/31/24	-	3,475,906.34	-	-	-	-	-	-	3,475,906.34
Anticipated Balance	-	3,475,906.34	-	-	-	-	-	-	3,475,906.34
<b>UMB - USOPM 2023 Corp Acct</b>									
Balance as of 03/31/24	-	168,112.44	-	-	-	-	-	-	168,112.44
Anticipated Balance	-	168,112.44	-	-	-	-	-	-	168,112.44
<b>CSURA Switchbacks 2019 Revenue</b>									
Balance as of 03/31/24	-	-	-	-	-	-	-	1,450,661.16	1,450,661.16
Anticipated Balance	-	-	-	-	-	-	-	1,450,661.16	1,450,661.16
<b>CSURA Switchbacks 2019 Bond</b>									
Balance as of 03/31/24	-	-	-	-	-	-	-	137.39	137.39
Anticipated Balance	-	-	-	-	-	-	-	137.39	137.39
<b>CSURA Switchbacks 2019 Reserve</b>									
Balance as of 03/31/24	-	-	-	-	-	-	-	1,267,725.41	1,267,725.41
Anticipated Balance	-	-	-	-	-	-	-	1,267,725.41	1,267,725.41
<b>CSURA Switchbacks 2019 Surplus</b>									
Balance as of 03/31/24	-	-	-	-	-	-	-	213,763.20	213,763.20
Anticipated Balance	-	-	-	-	-	-	-	213,763.20	213,763.20
Anticipated Balances - UMB	-	10,292,376.88	-	-	-	-	-	2,932,287.16	13,224,664.04
Anticipated Balances - Total C4C	\$ 66,099.26	\$ 10,292,376.88	\$ 1,733.00	\$ 3,164.53	\$ -	\$ -	\$ -	\$ 2,932,287.16	13,295,660.83
<b>COLOTRUST Plus - 5.4521% as of 03/31/24</b>									
<b>UMB - Money Market Funds - 5.15-5.49 % as of 03/31/24</b>									

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2024**

	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
					(539.74)					
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 16,334.92	0.89%	0.89%
February	701,364.51	-	-	(10,520.47)	690,844.04	31.55%	31.55%	694,937.84	37.92%	38.81%
March	117,379.75	373.08	-	(1,764.48)	115,988.35	5.30%	36.84%	76,401.83	4.17%	42.98%
April					-	0.00%	36.84%	249,454.86	13.61%	56.59%
May					-	0.00%	36.84%	76,950.92	4.20%	60.79%
June					-	0.00%	36.84%	623,150.63	34.00%	94.79%
July					-	0.00%	36.84%	78,082.06	4.16%	98.95%
August					-	0.00%	36.84%	7,322.98	0.36%	99.30%
September					-	0.00%	36.84%	112.55	0.01%	99.31%
October					-	0.00%	36.84%	(539.74)	0.00%	99.31%
November					-	0.00%	36.84%	-	0.00%	99.31%
December					-	0.00%	36.84%	-	0.00%	99.31%
	\$ 818,744.26	\$ 373.08	\$ -	\$ (12,284.95)	\$ 806,292.65	36.84%	36.84%	\$ 1,822,208.85	99.31%	99.31%

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

Debt Service	\$ 2,223,315	100.00%	\$ 819,117.34	36.84%
	\$ 2,223,315	100.00%	\$ 819,117.34	36.84%

**Treasurer's Fees**

Debt Service	\$ 33,349.73	100.00%	\$ 12,284.95	36.84%
	\$ 33,349.73	100.00%	\$ 12,284.95	36.84%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2024**

	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	14,326.30	-	-	(214.89)	14,111.41	9.24%	9.24%	41,287.16	39.11%	39.11%	
March	5,145.25	-	-	(77.18)	5,068.07	3.32%	12.56%	(0.04)	0.00%	39.11%	
April					-	0.00%	12.56%	21,053.23	19.94%	59.05%	
May					-	0.00%	12.56%	43,229.75	40.95%	100.00%	
June					-	0.00%	12.56%	-	0.00%	100.00%	
July					-	0.00%	12.56%	-	0.00%	100.00%	
August					-	0.00%	12.56%	-	0.00%	100.00%	
September					-	0.00%	12.56%	-	0.00%	100.00%	
October					-	0.00%	12.56%	-	0.00%	100.00%	
November					-	0.00%	12.56%	-	0.00%	100.00%	
December					-	0.00%	12.56%	-	0.00%	100.00%	
<b>\$</b>	<b>19,471.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (292.07)</b>	<b>\$ 19,179.48</b>	<b>12.56%</b>	<b>12.56%</b>	<b>\$ 105,570.10</b>	<b>100.00%</b>	<b>100.00%</b>	

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

General Fund	\$ 155,061.00	100.00%	\$ 19,471.55	12.56%
	<u>\$ 155,061.00</u>	<u>100.00%</u>	<u>\$ 19,471.55</u>	<u>12.56%</u>

**Treasurer's Fees**

General Fund	\$ 2,325.92	100.00%	\$ 292.07	12.56%
	<u>\$ 2,325.92</u>	<u>100.00%</u>	<u>\$ 292.07</u>	<u>12.56%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2024**

	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%	1,493.70	0.26%	0.26%
March	339,807.51	-	-	(5,097.11)	334,710.40	57.63%	57.63%	-	0.00%	0.26%
April					-	0.00%	57.63%	-	0.00%	0.26%
May					-	0.00%	57.63%	89,056.04	15.68%	15.94%
June					-	0.00%	57.63%	103.36	0.02%	15.96%
July					-	0.00%	57.63%	10.36	0.00%	15.96%
August					-	0.00%	57.63%	429,805.89	67.20%	83.17%
September					-	0.00%	57.63%	-	0.00%	83.17%
October					-	0.00%	57.63%	64,648.50	16.83%	100.00%
November					-	0.00%	57.63%	-	0.00%	100.00%
December					-	0.00%	57.63%	-	0.00%	100.00%
<b>Total</b>	<b>\$ 339,807.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,097.11)</b>	<b>\$ 334,710.40</b>	<b>57.63%</b>	<b>57.63%</b>	<b>\$ 585,117.85</b>	<b>100.00%</b>	<b>100.00%</b>

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

General Fund	\$ 589,586.00	100.00%	\$ 339,807.51	57.63%
	<u>\$ 589,586.00</u>	<u>100.00%</u>	<u>\$ 339,807.51</u>	<u>57.63%</u>

**Treasurer's Fees**

General Fund	\$ 8,843.79	100.00%	\$ 5,097.11	57.63%
	<u>\$ 8,843.79</u>	<u>100.00%</u>	<u>\$ 5,097.11</u>	<u>57.63%</u>



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2024**

	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	\$ 22,362.41	\$ -	\$ -	\$ (335.44)	\$ 22,026.97	7.85%	7.85%	\$ 7,944.10	5.73%	5.73%
February	18,986.41	-	-	(284.80)	18,701.61	6.67%	14.52%	16,745.75	12.07%	17.80%
March	-	6.97	-	(0.10)	6.87	0.00%	14.52%	0.02	0.00%	17.80%
April					-	0.00%	14.52%	97,261.61	70.13%	87.93%
May					-	0.00%	14.52%	-	0.00%	87.93%
June					-	0.00%	14.52%	16,745.78	12.07%	100.00%
July					-	0.00%	14.52%	-	0.00%	100.00%
August					-	0.00%	14.52%	-	0.00%	100.00%
September					-	0.00%	14.52%	-	0.00%	100.00%
October					-	0.00%	14.52%	-	0.00%	100.00%
November					-	0.00%	14.52%	-	0.00%	100.00%
December					-	0.00%	14.52%	-	0.00%	100.00%
	\$ 41,348.82	\$ 6.97	\$ -	\$ (620.34)	\$ 40,735.45	14.52%	14.52%	\$ 138,697.26	100.00%	100.00%

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

General Fund	\$ 284,812.00	100.00%	\$ 41,355.79	14.52%
	\$ 284,812.00	100.00%	\$ 41,355.79	14.52%

**Treasurer's Fees**

General Fund	\$ 4,272.18	100.00%	\$ 620.34	14.52%
	\$ 4,272.18	100.00%	\$ 620.34	14.52%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE/POLARIS POINTE URA  
TIF Revenue Reconciliation  
2024**

	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
Balance	-	-	-	-	(2,631.97)					
January	\$ 78,212.93	\$ -	\$ -	\$ (1,173.19)	\$ 77,039.74	1.66%	1.66%	\$ 349,072.16	9.90%	9.90%
February	709,178.36	-	-	(10,637.68)	698,540.68	15.04%	16.70%	1,044,018.02	29.60%	39.49%
March	951,483.26	3,092.58	-	(14,318.62)	940,257.22	20.24%	36.94%	508,498.05	14.41%	53.90%
April					-	0.00%	36.94%	403,141.15	11.43%	65.33%
May					-	0.00%	36.94%	93,876.23	2.66%	67.99%
June					-	0.00%	36.94%	867,800.61	24.60%	92.59%
July					-	0.00%	36.94%	56,815.29	1.58%	94.17%
August					-	0.00%	36.94%	145,008.39	3.53%	97.70%
September					-	0.00%	36.94%	2,021.43	0.05%	97.75%
October					-	0.00%	36.94%	(2,683.94)	0.35%	98.10%
November					-	0.00%	36.94%	51.97	0.00%	98.10%
December					-	0.00%	36.94%	-	0.00%	98.10%
<b>Total</b>	<b>\$ 1,738,874.55</b>	<b>\$ 3,092.58</b>	<b>\$ -</b>	<b>\$ (26,129.49)</b>	<b>\$ 1,713,205.67</b>	<b>36.94%</b>	<b>36.94%</b>	<b>\$ 3,467,619.36</b>	<b>98.10%</b>	<b>98.10%</b>

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

General Fund	\$ 4,715,194.00	100.00%	\$ 1,741,967.13	36.94%
	<u>\$ 4,715,194</u>	<u>100.00%</u>	<u>\$ 1,741,967.13</u>	<u>36.94%</u>

**Treasurer's Fees**

General Fund	\$ 70,727.91	100.00%	\$ 26,129.49	36.94%
	<u>\$ 70,727.91</u>	<u>100.00%</u>	<u>\$ 26,129.49</u>	<u>36.94%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2024**

	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	\$ 0.39	\$ -	\$ -	\$ (0.01)	\$ 0.38	0.00%	0.00%	\$ 27,339.85	1.50%	1.50%
February	896,799.25	-	-	(13,452.00)	883,347.25	41.31%	41.31%	785,375.22	43.16%	44.66%
March	161,004.12	-	-	(2,415.08)	158,589.04	7.42%	48.72%	142,517.04	7.83%	52.49%
April					-	0.00%	48.72%	108,216.04	5.95%	58.44%
May					-	0.00%	48.72%	129,169.62	7.09%	65.53%
June					-	0.00%	48.72%	611,630.40	33.60%	99.13%
July					-	0.00%	48.72%	17,742.54	0.95%	100.08%
August					-	0.00%	48.72%	16.60	0.00%	100.09%
September					-	0.00%	48.72%	2,284.44	0.11%	100.20%
October					-	0.00%	48.72%	1,080.15	0.07%	100.26%
November					-	0.00%	48.72%	-	0.00%	100.26%
December					-	0.00%	48.72%	-	0.00%	100.26%
	\$ 1,057,803.76	\$ -	\$ -	\$ (15,867.09)	\$ 1,041,936.67	48.72%	48.72%	\$ 1,825,371.90	100.26%	100.26%

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

General Fund	\$ 2,171,143.00	100.00%	\$ 1,057,803.76	48.72%
	\$ 2,171,143.00	100.00%	\$ 1,057,803.76	48.72%

**Treasurer's Fees**

General Fund	\$ 32,567.15	100.00%	\$ 15,867.09	48.72%
	\$ 32,567.15	100.00%	\$ 15,867.09	48.72%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTH NEVADA URA  
TIF Revenue Reconciliation  
2024**

	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				
Balance					due to County TRS (4,828.29)									
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 1,118.78	0.44%	0.44%	\$ (1,537.81)	\$ (1,688.94)	\$ (651.34)	\$ (950.21)
February	91,354.19	-	-	(1,115.58)	90,238.61	22.72%	22.72%	74,222.16	29.40%	29.84%	-	-	-	-
March	34,680.94	81.21	-	(521.37)	34,240.78	8.64%	31.36%	22,976.77	9.10%	38.94%	28,741.00	31,565.47	12,173.19	17,758.96
April						0.00%	31.36%	40,082.97	15.88%	54.81%	10,905.69	11,977.42	4,619.08	6,738.59
May						0.00%	31.36%	16,766.35	6.64%	61.45%	-	-	-	-
June						0.00%	31.36%	75,187.41	29.50%	90.96%	-	-	-	-
July						0.00%	31.36%	6,955.33	2.68%	93.63%	-	-	-	-
August						0.00%	31.36%	21,324.65	7.71%	101.34%	-	-	-	-
September						0.00%	31.36%	344.93	0.13%	101.47%	-	-	-	-
October						0.00%	31.36%	(4,828.29)	-1.47%	100.00%	-	-	-	-
November						0.00%	31.36%	-	0.00%	100.00%	-	-	-	-
December						0.00%	31.36%	-	0.00%	100.00%	-	-	-	-
	\$ 126,035.13	\$ 81.21	\$ -	\$ (1,636.95)	\$ 119,651.10	31.36%	31.36%	\$ 254,151.06	100.00%	100.00%	\$ 39,646.69	\$ 43,542.89	\$ 16,792.27	\$ 24,497.55

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

General Fund	\$ 402,165.00	100.00%	\$ 126,116.34	31.36%
	\$ 402,165.00	100.00%	\$ 126,116.34	31.36%

**Treasurer's Fees**

General Fund	\$ 6,032.48	100.00%	\$ 1,636.95	27.14%
	\$ 6,032.48	100.00%	\$ 1,636.95	27.14%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
TEJON & COSTILLA PROJECT AREA  
TIF Revenue Reconciliation  
2024**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%
March	357,407.84	-	-	(5,361.12)	352,046.72	85.41%	85.41%	77,849.26	87.10%	87.10%
April					-	0.00%	85.41%	33.97	0.04%	87.14%
May					-	0.00%	85.41%	845.46	0.94%	88.07%
June					-	0.00%	85.41%	-	0.00%	88.07%
July					-	0.00%	85.41%	-	0.00%	88.07%
August					-	0.00%	85.41%	-	0.00%	88.07%
September					-	0.00%	85.41%	-	0.00%	88.07%
October					-	0.00%	85.41%	-	0.00%	88.07%
November					-	0.00%	85.41%	-	0.00%	88.07%
December					-	0.00%	85.41%	-	0.00%	88.07%
<b>Total</b>	<b>\$ 357,407.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,361.12)</b>	<b>\$ 352,046.72</b>	<b>85.41%</b>	<b>85.41%</b>	<b>\$ 78,728.69</b>	<b>88.07%</b>	<b>88.07%</b>

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

Debt Service	\$ 418,484.00	100.00%	\$ 357,407.84	85.41%
	<u>\$ 418,484.00</u>	<u>100.00%</u>	<u>\$ 357,407.84</u>	<u>85.41%</u>

**Treasurer's Fees**

Debt Service	\$ 6,277.26	100.00%	\$ 5,361.12	85.41%
	<u>\$ 6,277.26</u>	<u>100.00%</u>	<u>\$ 5,361.12</u>	<u>85.41%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
MUSEUM & PARK PROJECT AREA  
TIF Revenue Reconciliation  
2024**

	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	\$ 2,865.74	\$ -	\$ -	\$ (42.99)	\$ 2,822.75	90.86%	90.86%	\$ 2,414.89	91.33%	91.33%	
February	-	-	-	-	-	0.00%	90.86%	-	0.00%	91.33%	
March	2.05	0.50	-	(0.04)	2.51	0.08%	90.94%	3.25	0.12%	91.45%	
April					-	0.00%	90.94%	10.90	0.41%	91.86%	
May					-	0.00%	90.94%	-	0.00%	91.86%	
June					-	0.00%	90.94%	-	0.00%	91.86%	
July					-	0.00%	90.94%	-	0.00%	91.86%	
August					-	0.00%	90.94%	0.25	0.01%	91.87%	
September					-	0.00%	90.94%	-	0.00%	91.87%	
October					-	0.00%	90.94%	108.41	3.87%	95.74%	
November					-	0.00%	90.94%	-	0.00%	95.74%	
December					-	0.00%	90.94%	-	0.00%	95.74%	
<b>Total</b>	<b>\$ 2,867.79</b>	<b>\$ 0.50</b>	<b>\$ -</b>	<b>\$ (43.03)</b>	<b>\$ 2,825.26</b>	<b>90.94%</b>	<b>90.94%</b>	<b>\$ 2,537.70</b>	<b>95.74%</b>	<b>95.74%</b>	

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

Debt Service	\$ 3,154.00	100.00%	\$ 2,868.29	90.94%
	<u>\$ 3,154.00</u>	<u>100.00%</u>	<u>\$ 2,868.29</u>	<u>90.94%</u>

**Treasurer's Fees**

Debt Service	\$ 47.31	100.00%	\$ 43.03	90.95%
	<u>\$ 47.31</u>	<u>100.00%</u>	<u>\$ 43.03</u>	<u>90.95%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA COMMERCIAL PROJECT AREA  
TIF Revenue Reconciliation  
2024**

	Current Year							Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
March	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
April	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
May	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
June	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
July	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
August	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
September	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
October	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
November	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
December	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	

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

Debt Service	\$ 5,101.00	100.00%	\$ -	0.00%
	<b>\$ 5,101.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>

**Treasurer's Fees**

Debt Service	\$ 77.00	100.00%	\$ -	0.00%
	<b>\$ 77.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE 2.0 PROJECT AREA  
TIF Revenue Reconciliation  
2024**

	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	16.12	-	-	(13.32)	\$ 2.80	0.02%	0.02%	-	0.00%	0.00%	
March	-	-	-	(10.16)	(10.16)	0.00%	0.02%	-	0.00%	0.00%	
April					-	0.00%	0.02%	-	0.00%	0.00%	
May					-	0.00%	0.02%	-	0.00%	0.00%	
June					-	0.00%	0.02%	-	0.00%	0.00%	
July					-	0.00%	0.02%	-	0.00%	0.00%	
August					-	0.00%	0.02%	-	0.00%	0.00%	
September					-	0.00%	0.02%	-	0.00%	0.00%	
October					-	0.00%	0.02%	-	0.00%	0.00%	
November					-	0.00%	0.02%	-	0.00%	0.00%	
December					-	0.00%	0.02%	-	0.00%	0.00%	
<b>\$</b>	<b>16.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23.48)</b>	<b>\$ (7.36)</b>	<b>0.02%</b>	<b>0.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	

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

Debt Service	\$ 66,909.00	100.00%	\$ 16.12	0.02%
	<b>\$ 66,909.00</b>	<b>100.00%</b>	<b>\$ 16.12</b>	<b>0.02%</b>

**Treasurer's Fees**

Debt Service	\$ 1,004.00	100.00%	\$ 23.48	2.34%
	<b>\$ 1,004.00</b>	<b>100.00%</b>	<b>\$ 23.48</b>	<b>2.34%</b>



Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2023 and 2024  
Sales and Use Tax Collections

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	\$ 447,966.18	\$ 506,036.05	\$ 521,124.31	\$ 455,243.68	\$ 491,374.92	\$ 476,980.31	\$ 461,808.31	\$ 484,807.28	\$ 542,869.74	\$ 5,629,360.21
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00	1,093.03	1,894.16	1,687.34	2,467.38	6,409.55	3,693.80	2,342.82	6,697.39	35,392.52
Period Adjustment	13,577.49	-	-	-	-	-	-	-	-	-	-	-	13,577.49
Total Sales/Use Tax Collection for Month	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08	523,018.47	456,931.02	493,842.30	483,389.86	465,502.11	487,150.10	549,567.13	5,678,330.22
Cumulative Collection	1,013,898.67	1,395,035.91	1,850,277.07	2,299,438.25	2,806,567.33	3,329,585.80	3,786,516.82	4,280,359.12	4,763,748.98	5,229,251.09	5,716,401.19	549,567.13	
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	1,923,834.88	2,430,963.96	2,953,982.43	3,410,913.45	3,904,755.75	4,388,145.61	4,853,647.72	5,340,797.82	173,963.76	
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08	523,018.47	456,931.02	493,842.30	483,389.86	465,502.11	487,150.10	173,963.76	5,302,726.85
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	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ 507,077.79	\$ 522,967.18	\$ 456,879.73	\$ 493,791.01	\$ 483,338.57	\$ 465,450.82	\$ 487,098.81	\$ 173,912.47	\$ 5,302,111.37
2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 385,140.33												\$ 385,140.33
Use Tax Collection	1,474.51												1,474.51
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	386,614.84												386,614.84
Cumulative Collection	936,181.97												
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	560,578.60												
Sales/Use Tax Remitted to Authority	386,614.84												386,614.84
Prior Period Adjustment													-
Collection Fee	(51.29)												(51.29)
Net Collection	\$ 386,563.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,563.55
Sales Tax %change from prior year same period	-9.30%												
Total Tax %change from prior year to date	-7.67%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
2023 and 2024  
Sales and Use Tax Collections

2023													Total
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	\$ 16,517.27	\$ 11,342.63	\$ 10,822.16	\$ 11,735.02	\$ 9,705.80	\$ 10,138.75	\$ 9,009.12	\$ 9,923.49	\$ 8,737.70	\$ 112,880.17
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	237.28	-	237.28
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	5,088.15	16,517.27	11,342.63	10,822.16	11,735.02	9,705.80	10,138.75	9,009.12	10,160.77	8,737.70	113,117.45
Cumulative Collection	77,140.15	80,837.68	85,925.83	102,443.10	11,342.63	22,164.79	33,899.81	43,605.61	53,744.36	62,753.48	72,914.25	81,651.95	
Sales/Use Tax Base					<b>62,963.15</b>								
Amount Above Base Year	14,177.00	17,874.53	22,962.68	39,479.95	(51,620.52)	(40,798.36)	(29,063.34)	(19,357.54)	(9,218.79)	(209.67)	9,951.10	18,688.80	18,688.80
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53	5,088.15	16,517.27	-	-	-	-	-	-	9,951.10	8,737.70	50,154.30
Prior Period Adjustment													
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	(15.00)	(15.00)	(90.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ 5,073.15	\$ 16,502.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,936.10	\$ 8,722.70	\$ 50,064.30

2024													Total
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 7,687.58												\$ 7,687.58
Use Tax Collection	-												-
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	7,687.58	-	-	-	-	-	-	-	-	-	-	-	7,687.58
Cumulative Collection	89,339.53												
Sales/Use Tax Base					<b>62,963.15</b>								
Amount Above Base Year	26,376.38												26,376.38
Sales/Use Tax Remitted to Authority	7,687.58												-
Prior Period Adjustment													
Collection Fee	(15.00)												(15.00)
Net Collection	\$ 7,672.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(15.00)
Sales Tax %change from prior year same period	24.75%												
Total Tax %change from prior year to date	15.81%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge/Polaris Pointe Project Area  
2023 and 2024  
Sales and Use Tax Collections

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	\$ 142,397.95	\$ 153,501.64	\$ 174,967.13	\$ 139,137.89	\$ 142,362.92	\$ 142,217.19	\$ 127,457.50	\$ 130,082.43	\$ 161,612.72	\$ 1,670,722.79
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	142,397.95	153,501.64	174,967.13	139,137.89	142,362.92	142,217.19	127,457.50	130,082.43	161,612.72	1,732,227.14
Cumulative Collection	706,892.79	816,235.26	1,016,009.13	1,158,407.08	1,311,908.72	1,486,875.85	1,626,013.74	1,768,376.66	142,217.19	269,674.69	399,757.12	561,369.84	
Sales/Use Tax Base Amount Above Base Year	653,917.16	763,259.63	963,033.50	1,105,431.45	1,258,933.09	1,433,900.22	1,573,038.11	1,715,401.03	<b>52,975.63</b>	216,699.06	346,781.49	508,394.21	
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87	142,397.95	153,501.64	174,967.13	139,137.89	142,362.92	89,241.56	127,457.50	130,082.43	161,612.72	1,679,251.51
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	\$ 109,322.14	\$ 109,291.18	\$ 199,722.58	\$ 142,346.66	\$ 153,450.35	\$ 174,915.84	\$ 139,086.60	\$ 142,311.63	\$ 89,190.27	\$ 127,406.21	\$ 130,031.14	\$ 161,561.43	\$ 1,678,636.03
2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 103,335.51												\$ 103,335.51
Use Tax Collection	-												-
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	103,335.51	-	-	-	-	-	-	-	-	-	-	-	103,335.51
Cumulative Collection	664,705.35												
Sales/Use Tax Base Amount Above Base Year	611,729.72								<b>52,975.63</b>				
Sales/Use Tax Remitted to Authority	103,335.51												103,335.51
Prior Period Adjustment	-												-
Collection Fee	(51.29)												(51.29)
Net Collection	\$ 103,284.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,284.22
Sales Tax %change from prior year same period	-5.52%												
Total Tax %change from prior year to date	-5.97%												

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - South Nevada Project Area  
2023 and 2024  
Sales and Use Tax Collections

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	\$ 132,417.37	\$ 144,981.16	\$ 145,193.39	\$ 143,319.11	\$ 144,454.61	\$ 140,149.59	\$ 130,342.57	\$ 117,484.64	\$ 143,531.16	\$ 1,619,570.25
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	122,071.65	114,502.39	141,122.61	132,417.37	144,981.16	145,193.39	143,319.11	144,454.61	140,149.59	130,342.57	117,484.64	143,531.16	1,619,570.25
Cumulative Collection	523,522.65	638,025.04	779,147.65	911,565.02	1,056,546.18	1,201,739.57	1,345,058.68	1,489,513.29	1,629,662.88	130,342.57	247,827.21	391,358.37	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Amount Above Base Year	(544,449.03)	(429,946.64)	(288,824.03)	(156,406.66)	(11,425.50)	133,767.89	277,087.00	421,541.61	561,691.20	(937,629.11)	(820,144.47)	(676,613.31)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	133,767.89	143,319.11	144,454.61	140,149.59	-	-	-	561,691.20
Prior Period Adjustment	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60	\$ 143,267.82	\$ 144,403.32	\$ 140,098.30	\$ -	\$ -	\$ -	\$ 561,486.04

2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 111,971.95												\$ 111,971.95
Use Tax Collection	-												-
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	111,971.95	-	-	-	-	-	-	-	-	-	-	-	111,971.95
Cumulative Collection	503,330.32	-	-	-	-	-	-	-	-	-	-	-	
Sales/Use Tax Base										1,067,971.68			
Prior Year Adjustment													-
Amount Above Base Year	(564,641.36)												
Sales/Use Tax Remitted to Authority	-												-
Prior Period Adjustment	-												-
Collection Fee	-												-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period -8.27%

Total Tax %change from prior year to date -3.86%

	2023		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
EVC-HD SOUTH NEVADA LLC	\$ 294,324.13	52.40%	\$ 294,216.63
IVYWILD DEVELOPMENT 1 LLC	103,787.59	18.48%	103,749.68
SNA DEVELOPMENT LLC	117,023.42	20.83%	116,980.68
4TH SILO	46,556.05	8.29%	46,539.05
	\$ 561,691.19	100.000%	\$ 561,486.04

	2024		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
	\$ -	0.00%	\$ -
	-	0.00%	-
	-	0.00%	-
	-	0.00%	-
	\$ -	0.000%	\$ -

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Tejon & Costilla Project Area  
2023 and 2024  
Sales and Use Tax Collections

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 City of COS	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45	\$ 19,788.57	\$ 24,914.97	\$ 25,494.34	\$ 23,671.56	\$ 24,572.16	\$ 21,464.70	\$ 14,828.22	\$ 9,725.25	\$ 220,034.45
Sales Tax Collection El Paso County	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 STI Disbursed in JUL2023 El Paso Cty	-	-	-	-	61,339.64	-	56,857.30	-	-	-	-	-	118,196.94
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97	82,351.64	23,671.56	24,572.16	21,464.70	14,828.22	9,725.25	338,231.39
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50	266,379.14	290,050.70	314,622.86	336,087.56	14,828.22	24,553.47	
Sales/Use Tax Base													
Amount Above Base Year	32,617.80	46,218.13	60,317.87	77,984.32	97,772.89	122,687.86	148,182.20	171,853.76	196,425.92	217,890.62	14,828.22	24,553.47	
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97	82,351.64	23,671.56	24,572.16	21,464.70	14,828.22	9,725.25	338,231.39
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(180.00)
Net Collection 2023	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ 81,113.21	\$ 24,899.97	\$ 82,336.64	\$ 23,656.56	\$ 24,557.16	\$ 21,449.70	\$ 14,813.22	\$ 9,710.25	\$ 338,051.39

2024													
Month Collection Remitted to Authority	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 10,593.64												\$ 10,593.64
Use Tax Collection	-												-
2023 STI Disbursed in MAR2024 El Paso Cty	-		68,432.13										68,432.13
Period Adjustment	-												-
Total Sales/Use Tax Collection for Month	10,593.64	-	68,432.13	-	-	-	-	-	-	-	-	-	79,025.77
Cumulative Collection	35,147.11												
Sales/Use Tax Base													
Amount Above Base Year	35,147.11												
Sales/Use Tax Remitted to Authority	10,593.64	-	68,432.13	-	-	-	-	-	-	-	-	-	79,025.77
Prior Period Adjustment													-
Collection Fee	(15.00)												(15.00)
Net Collection	\$ 10,578.64	\$ -	\$ 68,432.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,010.77

Sales Tax %change from prior year same period 3.78%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Museum and Park Project  
2023 and 2024  
Sales and Use Tax Collections

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	\$ 796.18	\$ 3,191.26	\$ 3,053.58	\$ 1,630.54	\$ 1,766.53	\$ 2,446.66	\$ 6,125.48	\$ 1,875.60	\$ 1,266.68	\$ 30,067.72
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,335.16	4,231.35	348.70	796.18	3,191.26	3,053.58	1,630.54	1,766.53	2,446.66	6,125.48	1,875.60	1,266.68	30,067.72
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30	16,759.56	19,813.14	21,443.68	23,210.21	25,656.87	31,782.35	1,875.60	3,142.28	
Sales/Use Tax Base Amount Above Base Year	(42,118.34)	(37,886.99)	(37,538.29)	(36,742.11)	(33,550.85)	(30,497.27)	(28,866.73)	(27,100.20)	(24,653.54)	(18,528.06)	<b>50,310.41</b> (48,434.81)	(47,168.13)	(47,168.13)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 1,996.06												\$ 1,996.06
Use Tax Collection													-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	1,996.06	-	-	-	-	-	-	-	-	-	-	-	1,996.06
Cumulative Collection	5,138.34												-
Sales/Use Tax Base Amount Above Base Year	(45,172.07)										<b>50,310.41</b>		(45,172.07)
Sales/Use Tax Remitted to Authority	-												-
Prior Period Adjustment	-												-
Collection Fee	-												-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period

Total Tax %change from prior year to date

-40.15%

-37.28%

ITEM 3.1

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions  
2023 and 2024  
Sales Tax Collections

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	\$ 20,546,867.90	\$ 21,200,910.35	\$ 22,167,947.08	\$ 22,623,328.40	\$ 22,706,854.62	\$ 22,267,213.45	\$ 20,669,048.46	\$ 252,795,060.40
Cumulative Collection	\$ 19,969,140.33	43,816,735.14	61,662,554.51	79,630,365.63	100,612,890.14	121,159,758.04	142,360,668.39	164,528,615.47	187,151,943.87	209,858,798.49	232,126,011.94	252,795,060.40	
Sales Tax Base	<b>169,503,177.64</b>												
Audit Revenue													
Amount Above Base Year	(149,534,037.31)	(125,686,442.50)	(107,840,623.13)	(89,872,812.01)	(68,890,287.50)	(48,343,419.60)	(27,142,509.25)	(4,974,562.17)	17,648,766.23	40,355,620.85	62,622,834.30	83,291,882.76	
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,308,458.63	2,970,056.58	2,912,551.52	2,703,511.54	10,894,578.27
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63	\$ 2,970,056.58	\$ 2,912,551.52	\$ 2,703,511.54	\$ 10,894,578.27

2024													
Month State Distributed	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Total Sales Tax Collection for Month	\$ 20,236,931.95	22,260,342.10	17,418,558.73	17,476,848.47	-	-	-	-	-	-	-	-	\$ 77,392,681.25
Cumulative Collection	\$ 20,236,931.95	42,497,274.05	59,915,832.78	77,392,681.25									
Sales Tax Base	<b>169,503,177.64</b>												
Audit Revenue													
Amount Above Base Year	(149,266,245.69)	(127,005,903.59)	(109,587,344.86)	(92,110,496.39)									
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	1.34%	-6.66%	-2.39%	-2.73%									
Total Tax %change from prior year to date	1.34%	-3.01%	-2.83%	-2.81%									