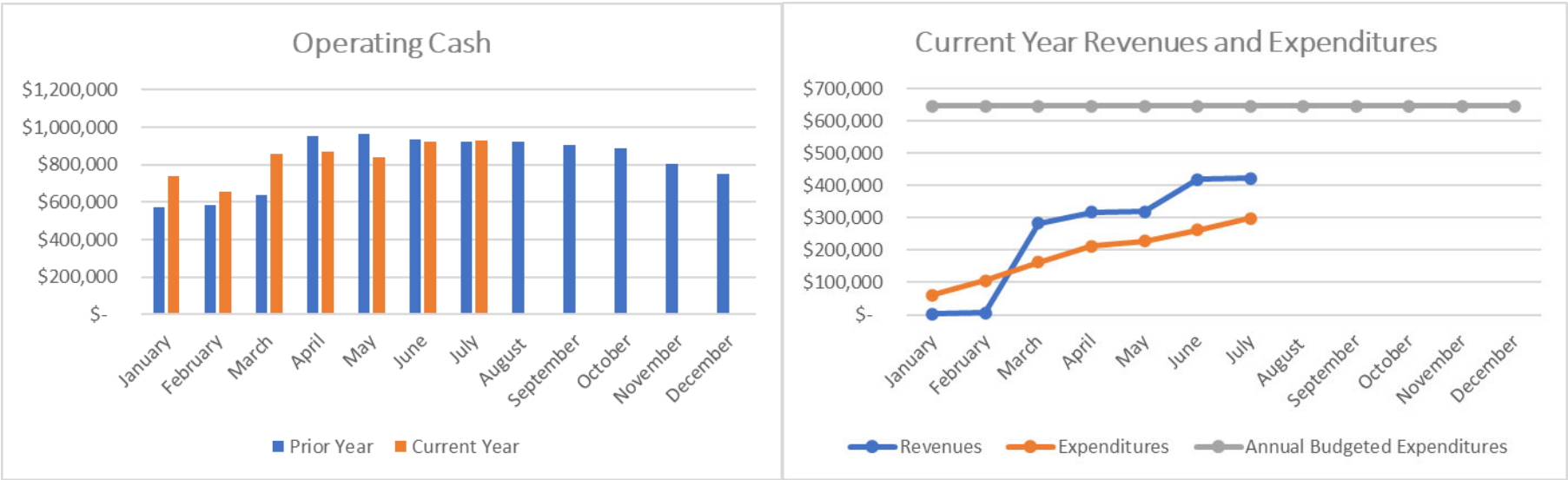


**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
July 31, 2023 – Financial Statement Notes

**GENERAL FUND**

- 1. Operating cash balance as of July 31, 2023, is \$930,673.
- 2. Total revenues through July 31, 2023, are \$423,305 which are mostly related to administration fees received.
- 3. Total expenditures through July 31, 2023, are \$299,523 which is 46.37% of the total annual budget.



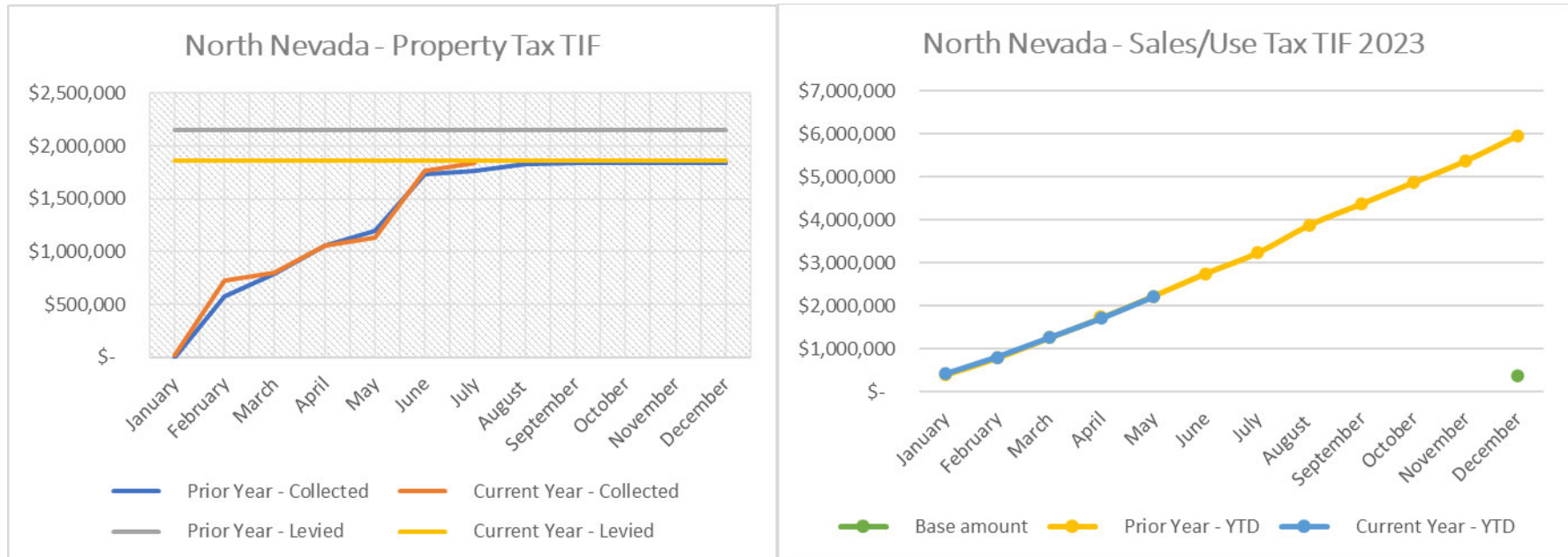
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### DEBT SERVICE

#### 1. North Nevada:

- The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$1,840,982 in tax revenue, which reflects 98.95% collection vs. 93.64% at this time last year.
- Through July, the Authority has collected \$2,218,929 in sales tax TIF revenue for May reported sales (June collection), which is 1.52% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2022 reported sales) was met in December 2022.
- Administration fees in the amount of \$50,000 have been recorded.
- Interest payment in the amount of \$438,148 has been made for the 2020 Series Loan.



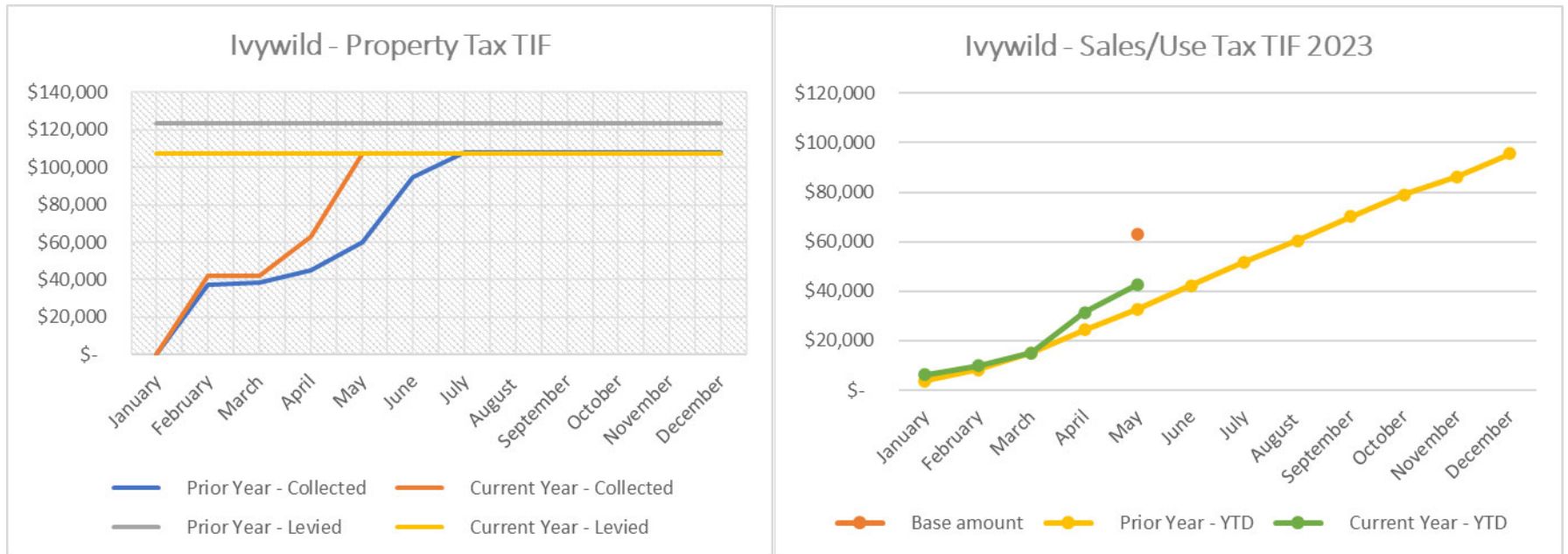
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### DEBT SERVICE (continued)

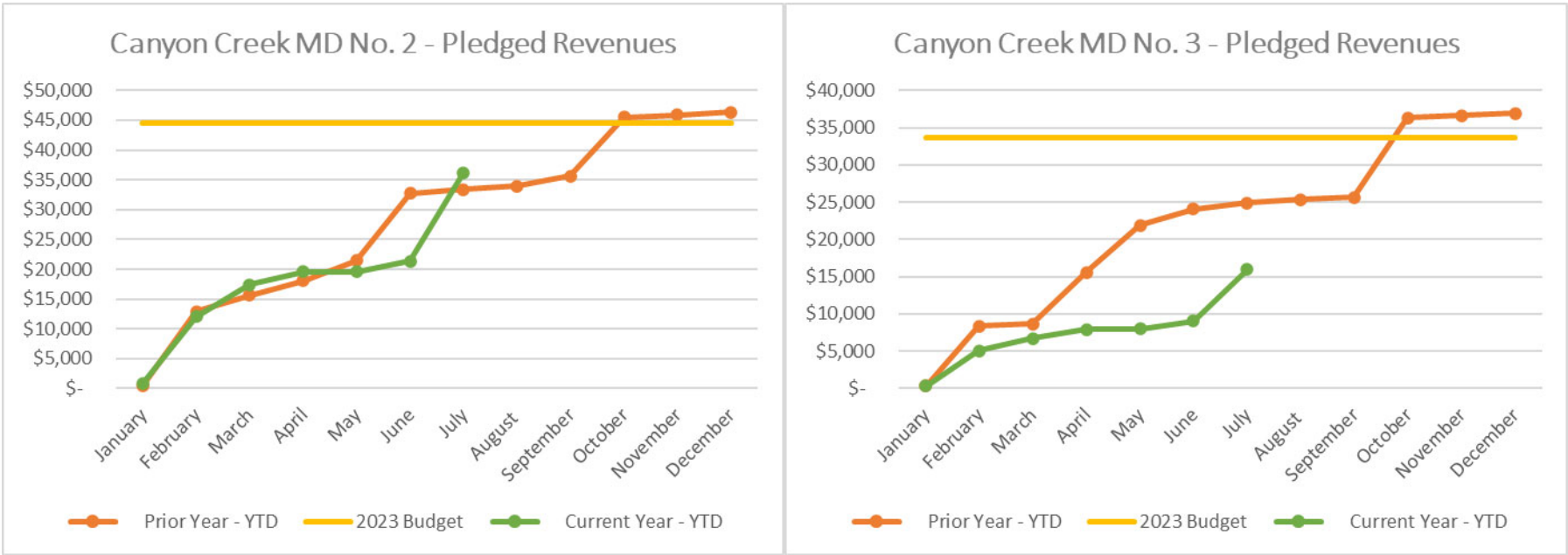
#### 2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$107,178 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Through July, the Authority has collected \$31,466 in sales tax TIF revenue for May reported sales (June collection), which is 36.71% 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 not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$123,577 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



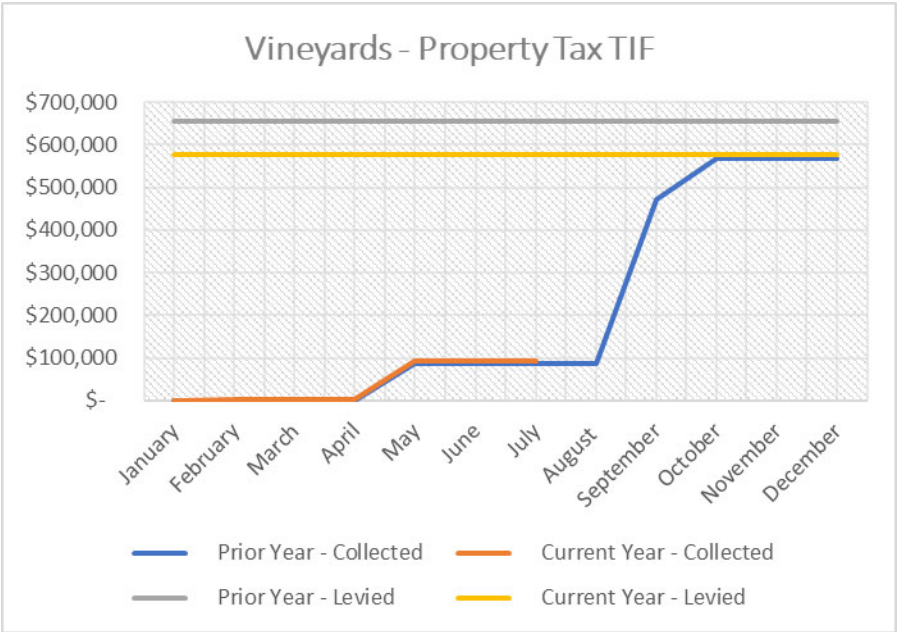
DEBT SERVICE (continued)

3. Canyon Creek:
- The Authority has collected 93.63% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$107,383 as pledged revenue to the Canyon Creek bonds.
  - Through July, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$36,206 and \$15,959, respectively.
  - Bond Administration fees in the amount of \$12,086 have been recorded.
  - Interest payment in the amount of \$79,899 has been made for the 2018A Series Bonds.



DEBT SERVICE (continued)

4. Vineyard:
- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$92,044 in tax revenue, which reflects 15.96% collection vs. 15.30% at this time last year.
  - Administration fees in the amount of \$50,000 have been recorded.



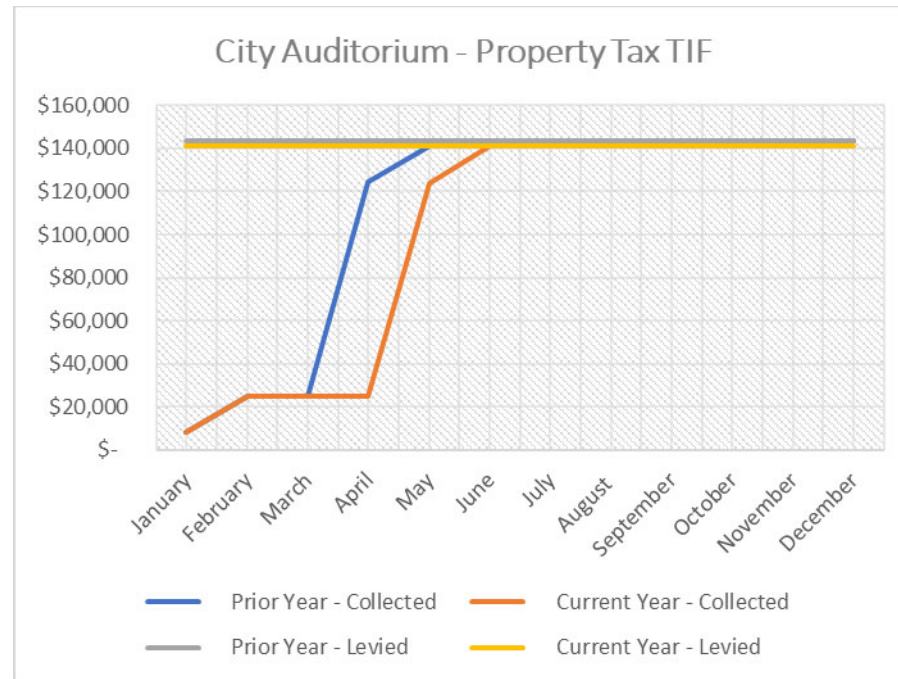
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### CAPITAL PROJECTS

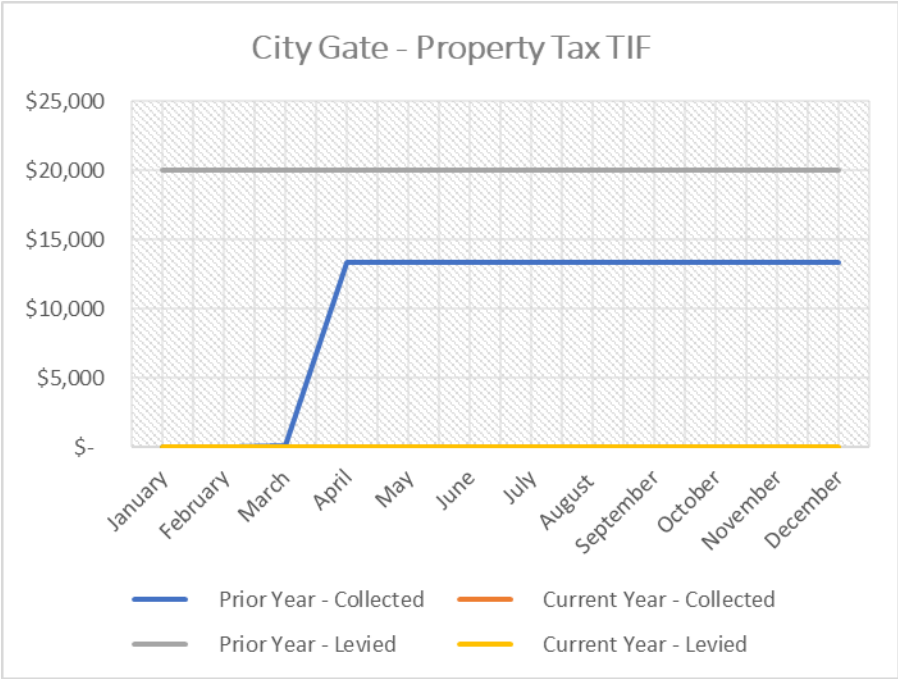
#### 5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$140,809 in tax revenue, which reflects 100.00% collection vs. 98.19% at this time last year.
- Administration fees in the amount of \$130,000 have been recorded.
- Total year-to-date TIF reimbursements processed to the Developer for the Hyatt Hotel are \$71,273.



CAPITAL PROJECTS (continued)

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





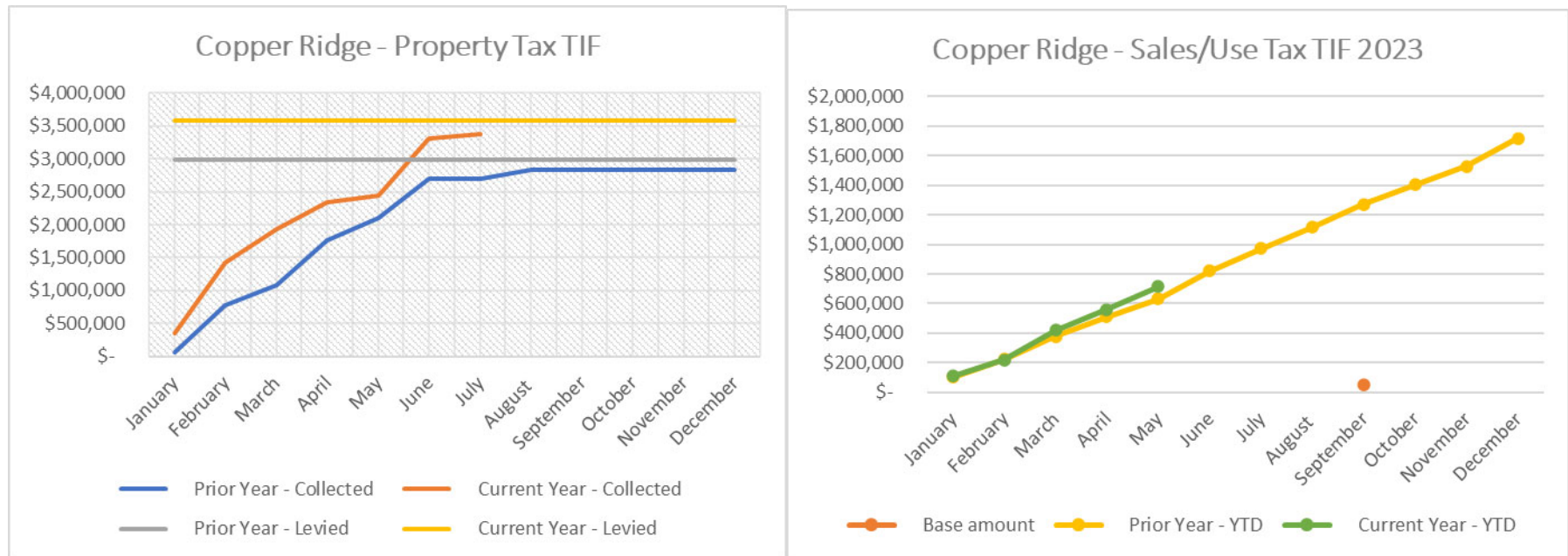
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### CAPITAL PROJECTS (continued)

#### 7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$3,372,566 in tax revenue, which reflects 94.17% collection vs. 95.10% at this time last year.
- Through July, the Authority has collected \$714,389 in sales tax TIF revenue through May reported sales (June collection) which is 13.82% higher 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 \$3,980,674.
- Administration fees in the amount of \$60,000 have been recorded.





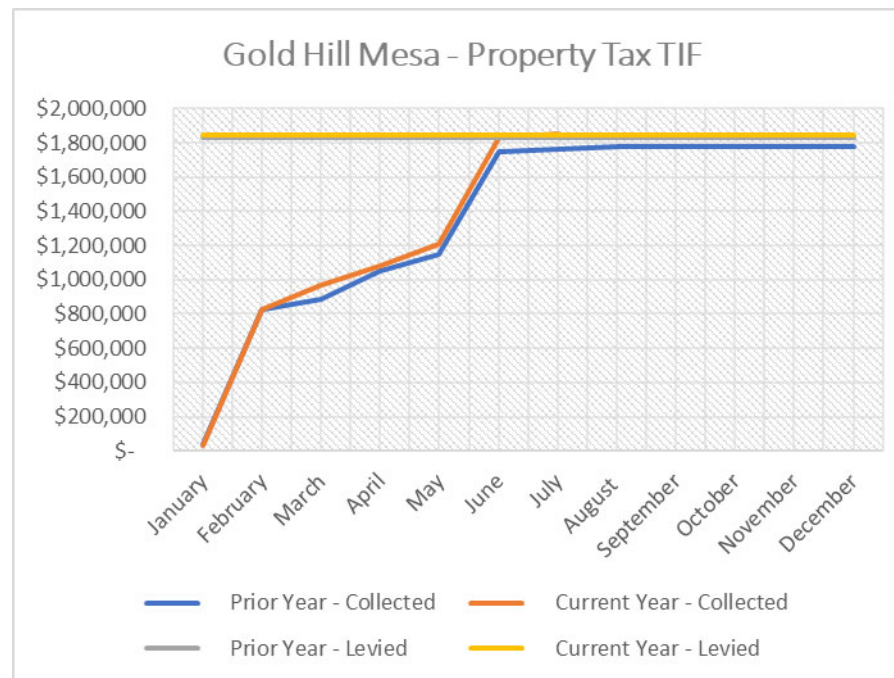
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### CAPITAL PROJECTS (continued)

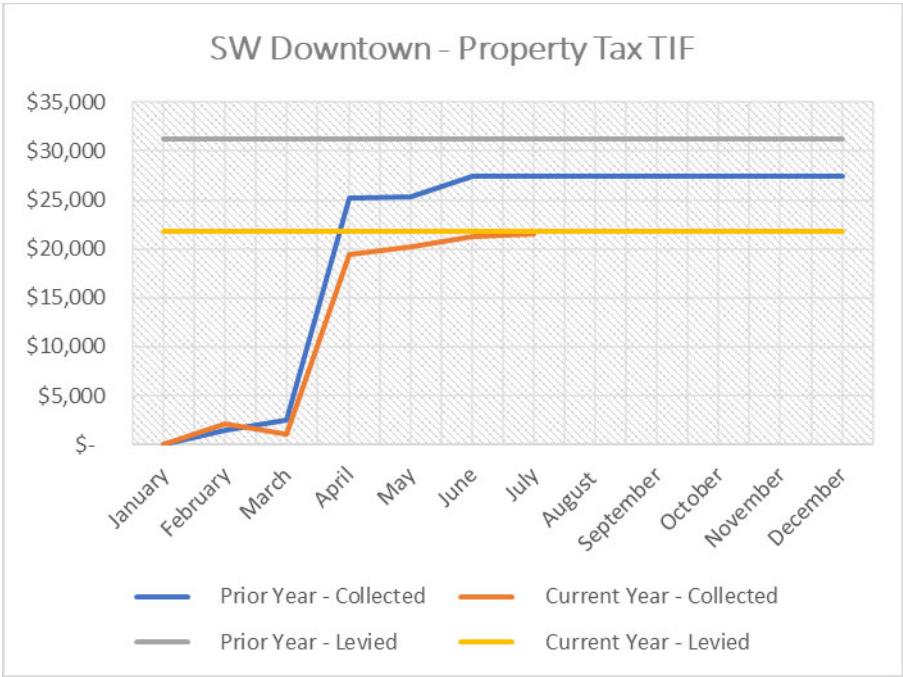
#### 8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$1,849,044 in tax revenue, which reflects 100.08% collection vs. 99.20% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,674,204.
- Administration fees in the amount of \$60,000 have been recorded.
- Annual TIF reimbursement to School District No. 11 was made in the amount of \$87,787.



CAPITAL PROJECTS (continued)

9. Southwest Downtown:
- The Authority is expected to collect a total of \$21,821 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$21,504, in tax revenue, which reflects 98.55% collection vs 99.62% at this time last year.



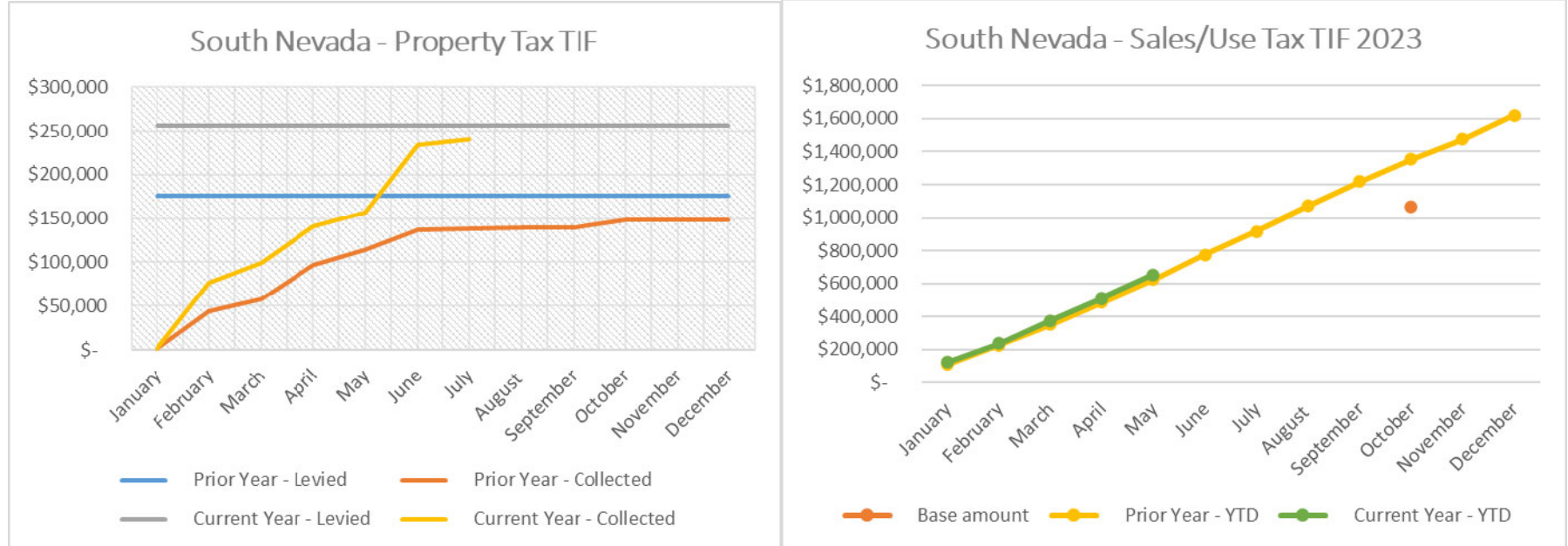
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 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 July, the Authority has collected \$240,010 in tax revenue, which reflects 93.63% collection vs 86.47% at this time last year.
- Through July, the Authority has allocated \$107,383 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through July, the Authority has not collected any sales Tax TIF revenue through May reported sales (June collection), which is 2.77% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2022 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



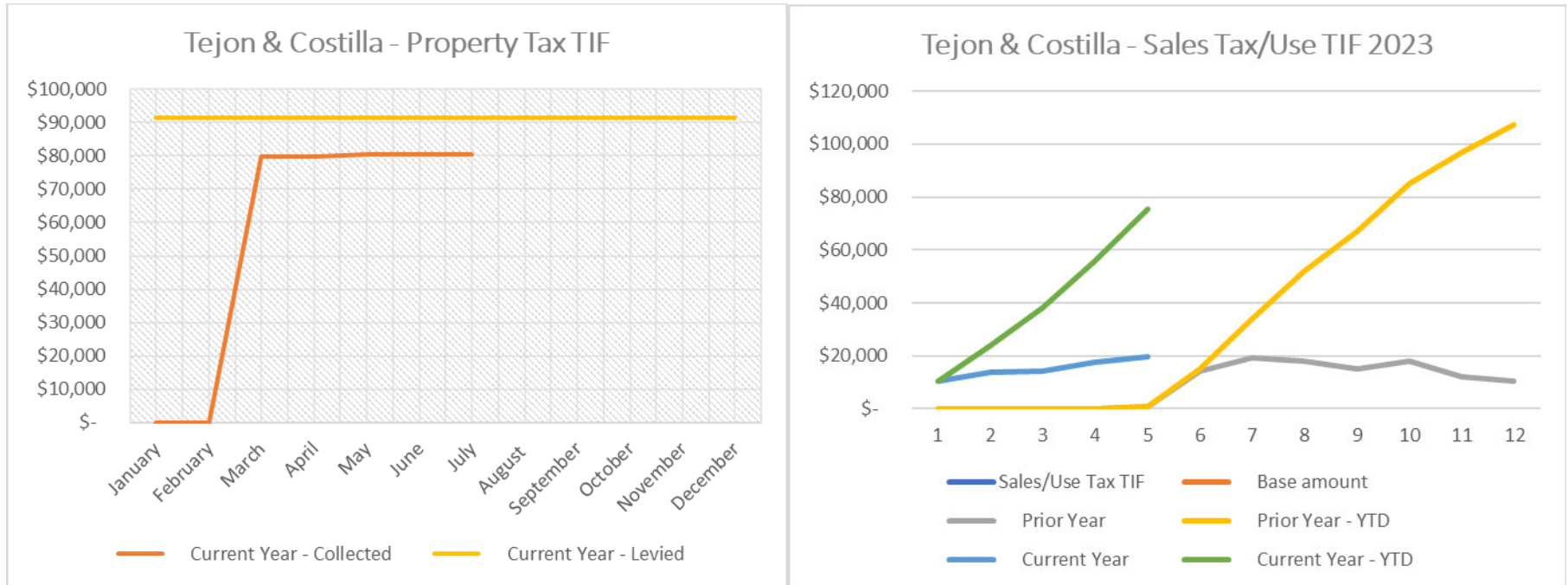
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### CAPITAL PROJECTS (continued)

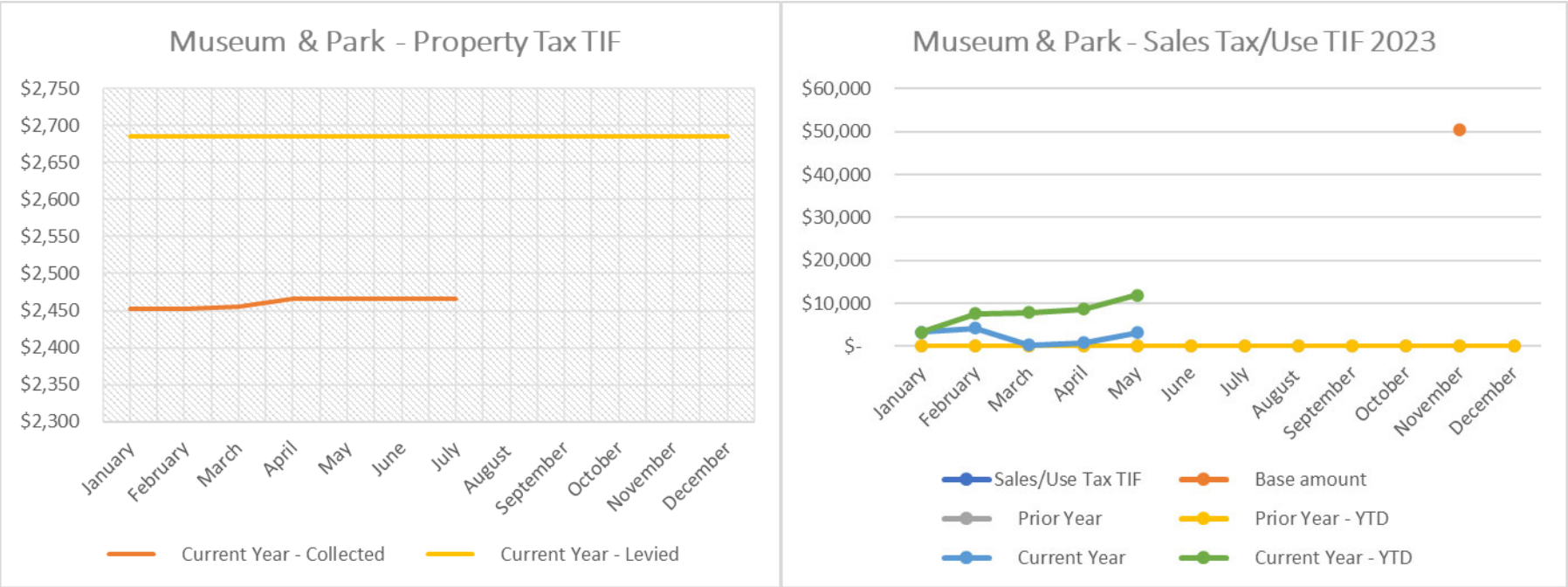
#### 11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
- Through July, the Authority has collected \$136,703 in sales tax TIF revenue through May reported sales (June collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$355,349.
- Administration fees in the amount of \$30,000 have been recorded.



CAPITAL PROJECTS (continued)

12. Museum & Park Project:
- The Authority is expected to collect a total of \$2,685 in Property Tax TIF revenue during 2023. Through July, the Authority has collected \$2,466 in tax revenue, which reflects 91.86% collection.
  - Through July, the Authority has not collected any sales Tax TIF revenue through May reported sales (June collection), which is 5.72% higher than this time last year. The sales tax base amount of \$50,310 for the twelve-month period (beginning of November 2022 reported sales) has not been met.



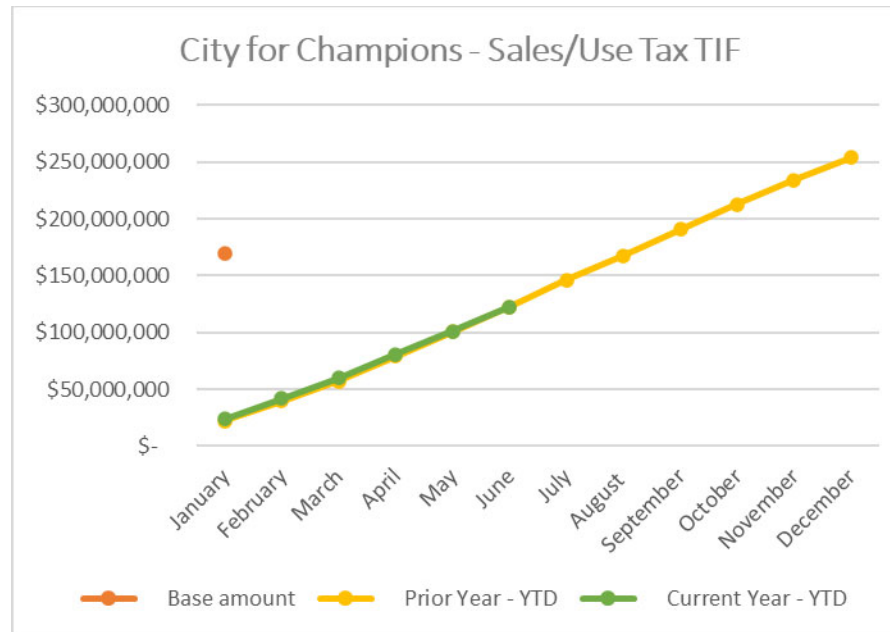
## COLORADO SPRINGS URBAN RENEWAL AUTHORITY

July 31, 2023 – Financial Statement Notes

### CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$59,195.
- Restricted cash and investments - \$10,676,713.
- On January 31, 2023, the Authority issued Series 2023 Tax Increment Revenue Bonds for the purpose of refunding the Series 2017 USOM Project Bonds. The Series 2017 Bonds were fully redeemed in March 2023.
- Through July, the Authority has not collected any sales Tax TIF revenue through May reported sales (June collection), which is 0.38% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2023 reported sales) has not been met.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
**BALANCE SHEET**  
**JULY 31, 2023**

Debt Service Funds

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
<b>ASSETS</b>								
1st Bank - Checking	\$ 323,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,542
1st Bank - C4C	-	-	-	-	-	-	59,195	59,195
Colotrust	607,131	-	16,639	-	-	784,904	-	1,408,674
Colotrust - C4C	-	-	-	-	-	-	2,874	2,874
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	66,384	-	-	-	66,384
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	-	-	-	804	-	-	-	804
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	13,277	13,277
Switchbacks 2019 Bond	-	-	-	-	-	-	1,271	1,271
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,265,500	1,265,500
Switchbacks 2019 Surplus	-	-	-	-	-	-	214,257	214,257
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	35,437	-	-	35,437
Loan Payment Fund Series 2020	-	817	-	-	-	-	-	817
Loan Reserve Fund Series 2020	-	3,599,700	-	-	-	-	-	3,599,700
Pledged Revenue Fund Series 2020	-	6,671,484	-	-	-	-	-	6,671,484
USOM Proj. 2023 Surplus Fund	-	-	-	-	-	-	4,172,967	4,172,967
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,353,390	1,353,390
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,490,803	3,490,803
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	162,374	162,374
Accounts receivable	81,373	-	-	-	-	-	-	81,373
Receivable from County Treasurer	-	78,082	-	-	10	81,755	-	159,847
Due from other funds	-	-	-	3,147	-	-	18	3,165
<b>TOTAL ASSETS</b>	<b>\$ 1,012,045</b>	<b>\$ 10,350,082</b>	<b>\$ 16,639</b>	<b>\$ 70,347</b>	<b>\$ 195,522</b>	<b>\$ 866,659</b>	<b>\$ 10,735,929</b>	<b>\$ 23,247,221</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  
JULY 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	\$ 80,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 85,321
Due to other funds	-	-	-	-	-	3,147	18	3,165
Due to other governments	-	-	-	-	-	228,121	-	228,121
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	16,836	-	-	-	-	-	-	16,836
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>158,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>251,827</u>	<u>4,518</u>	<u>414,516</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>853,874</u>	<u>10,350,082</u>	<u>16,638</u>	<u>70,347</u>	<u>195,522</u>	<u>614,831</u>	<u>10,731,411</u>	<u>22,832,705</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,012,045</u>	<u>\$ 10,350,082</u>	<u>\$ 16,638</u>	<u>\$ 70,347</u>	<u>\$ 195,522</u>	<u>\$ 866,658</u>	<u>\$ 10,735,929</u>	<u>\$ 23,247,221</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 SEVEN MONTHS ENDED JULY 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	28,369	(21,631)
City for Champions - 15% administration fee	10,000	2,844	(7,156)
Interest income	3,000	15,006	12,006
TOTAL REVENUES	<u>717,430</u>	<u>423,305</u>	<u>(294,125)</u>
EXPENDITURES			
Accounting	190,000	87,558	102,442
Audit	10,000	7,500	2,500
Contracted services	20,000	12,750	7,250
Payroll - benefits	36,000	17,240	18,760
Payroll - salaries	120,000	58,165	61,835
Dues and memberships	15,000	8,000	7,000
Insurance	13,000	13,203	(203)
Legal services	90,000	38,803	51,197
Meetings	7,000	1,981	5,019
Miscellaneous	10,000	272	9,728
Office expense	5,000	4,566	434
Services general - reimbursed expenditures	100,000	45,248	54,752
PR/Advocacy	30,000	4,237	25,763
TOTAL EXPENDITURES	<u>646,000</u>	<u>299,523</u>	<u>346,477</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	123,782	52,352
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	123,782	52,352
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 853,875</u>	<u>\$ 138,603</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 SEVEN MONTHS ENDED JULY 31, 2023**

	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	\$ 1,840,982	\$ 107,178	\$ 107,383	\$ 92,044	\$ 5,599,552	\$ -	\$ 7,747,139
Sales tax increment	2,218,929	31,466	-	-	851,092	-	3,101,487
Interest income	225,361	240	544	20	25,732	372,326	624,223
Canyon Creek MD No.2 pledged revenue	-	-	36,206	-	-	-	36,206
Canyon Creek MD No.3 pledged revenue	-	-	15,959	-	-	-	15,959
<b>TOTAL REVENUE</b>	<b>4,285,272</b>	<b>138,884</b>	<b>160,092</b>	<b>92,064</b>	<b>6,476,376</b>	<b>372,326</b>	<b>11,525,014</b>
<b>EXPENDITURES</b>							
Accounting	-	-	-	-	-	3,882	3,882
Audit	-	-	-	-	-	3,881	3,881
Legal - projects	-	-	-	-	-	1,544	1,544
Miscellaneous	-	-	-	-	6,588	-	6,588
County Treasurer's fees	27,644	1,608	-	1,381	85,810	-	116,443
TIF Reimbursement	-	-	-	-	2,100,825	-	2,100,825
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	3,980,673	-	3,980,673
Administrative expenditures	-	-	-	-	-	9,497	9,497
Project management	-	-	-	-	-	7,000	7,000
Paying agent fees	-	-	-	-	-	6,500	6,500
Administrative fees	50,000	5,000	12,086	60,000	340,000	-	467,086
Sales tax administration fee	256	60	-	-	331	-	647
NN 2020 Loan interest - payment	438,148	-	-	-	-	-	438,148
Loan interest	-	123,577	-	-	-	-	123,577
Bond Principal	-	-	-	-	-	37,875,000	37,875,000
Bond interest	-	-	-	-	-	1,104,686	1,104,686
Bond Interest - CC Series 2018A	-	-	79,899	-	-	-	79,899
Capital outlay	-	-	-	-	-	3,751,001	3,751,001
<b>TOTAL EXPENDITURES</b>	<b>516,048</b>	<b>130,245</b>	<b>91,985</b>	<b>61,381</b>	<b>6,602,014</b>	<b>42,762,991</b>	<b>50,164,664</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,769,224</b>	<b>8,639</b>	<b>68,107</b>	<b>30,683</b>	<b>(125,638)</b>	<b>(42,390,665)</b>	<b>(38,639,650)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Bond issuance	-	-	-	-	-	34,100,000	34,100,000
Stadium Contributions	-	-	-	-	-	5,000	5,000
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Cost of issuance	-	-	-	-	-	(411,865)	(411,865)
Transfer to USOM	-	-	-	-	-	(47)	(47)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,693,135</b>	<b>33,693,135</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,769,224</b>	<b>8,639</b>	<b>68,107</b>	<b>30,683</b>	<b>(125,638)</b>	<b>(8,697,530)</b>	<b>(4,946,515)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>6,580,860</b>	<b>7,999</b>	<b>2,240</b>	<b>164,838</b>	<b>740,469</b>	<b>19,428,941</b>	<b>26,925,347</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 10,350,084</b>	<b>\$ 16,638</b>	<b>\$ 70,347</b>	<b>\$ 195,521</b>	<b>\$ 614,831</b>	<b>\$ 10,731,411</b>	<b>\$ 21,978,832</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  
July 31, 2023  
Updated as of August 15, 2023

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 07/31/23	\$ 323,542.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,542.49		
Subsequent activities:											
August, Visa payments, net	(1,468.61)	-	-	-	-	-	-	-	(1,468.61)		
Dean Beukema JUL Invoice ACH	(1,630.00)	-	-	-	-	-	-	-	(1,630.00)		
08/03/23 Transfer to ColoTrust for Interest Earn	(250,000.00)	-	-	-	-	-	-	-	(250,000.00)		
08/04/23 Bill.com payments	(59,670.95)	-	-	-	-	-	-	-	(59,670.95)		
08/10/23 Prax Received - El Paso County	-	-	-	10.36	81,741.19	-	-	-	81,751.55		
08/10/23 Allocate 45.25% to Canyon Creek	-	-	3,147.29	-	(3,147.29)	-	-	-	-		
08/11/23 Bill.com payments	(9,000.00)	-	-	-	-	-	-	-	(9,000.00)		
08/14/23 Transfer to CC Bond Fund	-	-	(3,147.29)	-	-	-	-	-	(3,147.29)		
08/14/23 Transfer to ZION Vineyard	-	-	-	(10.36)	-	-	-	-	(10.36)		
08/14/23 Transfer to GHMD#2	-	-	-	-	(17,742.54)	-	-	-	(17,742.54)		
08/14/23 Transfer to CRMD	-	-	-	-	(56,815.29)	-	-	-	(56,815.29)		
08/14/23 Transfer to/from CT for Interest Earning	4,036.07	-	-	-	(4,036.07)	-	-	-	-		
08/14/23 Due from C4C 1st Bank	4,000.00	-	-	-	-	-	-	-	4,000.00		
Anticipated Balance	9,809.00	-	-	-	-	-	-	-	9,809.00		
<b>The First Bank - City for Champions</b>											
Balance as of 07/31/23	-	-	-	-	-	59,195.42	-	59,195.42			
Subsequent activities:											
08/03/23 Transfer to ColoTrust for Interest Earn	-	-	-	-	-	(55,000.00)	-	(55,000.00)			
Anticipated Activities											
Transfer from C4C CT	-	-	-	-	-	4,000.00	-	4,000.00			
Due to GF fo payment of OEDIT invoice	-	-	-	-	-	(4,000.00)	-	(4,000.00)			
Anticipated Balance	-	-	-	-	-	4,195.42	-	4,195.42			
<b>COLOTRUST Plus **8001</b>											
Balance as of 07/31/23	607,130.77	-	16,638.68	-	784,903.60	-	-	1,408,673.05			
Subsequent activities:											
08/03/23 Transfer from 1ST Bank for Interest	250,000.00	-	-	-	-	-	-	250,000.00			
08/05/23 Transfer to CRMD	-	-	-	-	(153,562.50)	-	-	(153,562.50)			
08/10/23 Prax Received - El Paso County NN	-	78,082.06	-	-	-	-	-	78,082.06			
08/14/23 Transfer to NN Loan Revenue Fund	-	(78,082.06)	-	-	-	-	-	(78,082.06)			
08/14/23 Transfer from 1st Bank Checking for Int Earr	(4,036.07)	-	-	-	4,036.07	-	-	-			
Anticipated Balance	853,094.70	-	16,638.68	-	635,377.17	-	-	1,505,110.55			
Escrow Funds Not Available	(64,954.00)	-	-	-	(20,558.87)	-	-	(85,512.87)			
Available Balance	788,140.70	-	16,638.68	-	614,818.30	-	-	1,419,597.68			
<b>Colotrust - City for Champions</b>											
Balance as of 07/31/23	-	-	-	-	-	2,874.48	-	2,874.48			
Subsequent activities:											
08/03/23 Transfer from 1st Bank C4C for Int Earn	-	-	-	-	-	55,000.00	-	55,000.00			
08/14/23 Transfer to C4C 1st Bank	-	-	-	-	-	(4,000.00)	-	(4,000.00)			
Anticipated Balance	-	-	-	-	-	53,874.48	-	53,874.48			
<b>2020 NN Loan - Pledged Revenue 154504.1</b>											
Balance as of 07/31/23	-	6,671,483.63	-	-	-	-	-	6,671,483.63			
Subsequent activities:											
08/14/23 Transfer TIF NN from CT	-	78,082.06	-	-	-	-	-	78,082.06			
Anticipated Balance	-	6,749,565.69	-	-	-	-	-	6,749,565.69			
<b>2020 NN Loan - Custody Fund 154504.2</b>											
Balance as of 07/31/23	-	817.10	-	-	-	-	-	817.10			
Anticipated Balance	-	817.10	-	-	-	-	-	817.10			
<b>2020 NN Loan - Reserve Fund 154504.3</b>											
Balance as of 07/31/23	-	3,599,699.81	-	-	-	-	-	3,599,699.81			
Anticipated Balance	-	3,599,699.81	-	-	-	-	-	3,599,699.81			
<b>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</b>											
Balance as of 07/31/23	-	-	804.32	-	-	-	-	804.32			
Anticipated Balance	-	-	804.32	-	-	-	-	804.32			
<b>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</b>											
Balance as of 07/31/23	-	-	66,384.10	-	-	-	-	66,384.10			
Subsequent activities:											
08/14/23 Transfer from 1ST Bank	-	-	3,147.29	-	-	-	-	3,147.29			
Anticipated Balance	-	-	69,531.39	-	-	-	-	69,531.39			
<b>UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp</b>											
Balance as of 07/31/23	-	-	0.19	-	-	-	-	0.19			
Anticipated Balance	-	-	0.19	-	-	-	-	0.19			
<b>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</b>											
Balance as of 07/31/23	-	-	5.98	-	-	-	-	5.98			
Anticipated Balance	-	-	5.98	-	-	-	-	5.98			
<b>UMB - Canyon Creek Proj. 2018A Sr Reserve</b>											
Balance as of 07/31/23	-	-	3.46	-	-	-	-	3.46			
Anticipated Balance	-	-	3.46	-	-	-	-	3.46			
<b>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</b>											
Balance as of 07/31/23	-	-	0.19	-	-	-	-	0.19			
Anticipated Balance	-	-	0.19	-	-	-	-	0.19			
<b>UMB - Canyon Creek Proj. 2018 Project</b>											
Balance as of 07/31/23	-	-	2.33	-	-	-	-	2.33			
Anticipated Balance	-	-	2.33	-	-	-	-	2.33			
<b>Zions Bank - Vineyard Loan Payment Fund 1480299</b>											
Balance as of 07/31/23	-	-	-	74.28	-	-	-	74.28			
Anticipated Balance	-	-	-	74.28	-	-	-	74.28			
<b>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</b>											
Balance as of 07/31/23	-	-	-	32,437.11	-	-	-	32,437.11			
Subsequent activities:											
08/14/23 Transfer from 1ST Bank pledge revenues	-	-	-	10.36	-	-	-	10.36			
Anticipated Balance	-	-	-	32,447.47	-	-	-	32,447.47			
<b>Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B</b>											
Balance as of 07/31/23	-	-	-	160,000.00	-	-	-	160,000.00			
Anticipated Balance	-	-	-	160,000.00	-	-	-	160,000.00			
<b>UMB - C4C Bonds</b>											
Balance as of 07/31/23	-	-	-	-	-	10,673,840.06	-	10,673,840.06			
Anticipated Balance	-	-	-	-	-	10,673,840.06	-	10,673,840.06			
Anticipated Balances	\$ 862,903.70	\$ 10,350,082.60	\$ 16,638.68	\$ 70,347.86	\$ 192,521.75	\$ 635,377.17	\$ 10,731,909.96	\$ 22,859,781.72			

(\*)  
(\*\*)  
Details on following page

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
July 31, 2023  
Updated as of August 15, 2023

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 07/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subsequent activities:										
08/10/23 Receive El Paso County Ptax	17,742.54	-	-	56,815.29	228.03	6,955.33	-	-	81,741.19	
08/10/23 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(3,147.29)	-	-	(3,147.29)	
08/14/23 Transfer to CRMD	-	-	-	(56,815.29)	-	-	-	-	(56,815.29)	
08/14/23 Transfer to GHM#2	(17,742.54)	-	-	-	-	-	-	-	(17,742.54)	
08/14/23 Transfer to CT for Interest	-	-	-	-	(228.03)	(3,808.04)	-	-	(4,036.07)	
Anticipated Balance	-	-	-	-	-	-	-	-	-	
<b>COLOTRUST Plus</b>										
Balance as of 07/31/23	-	172,624.33	71,085.05	174,121.37	170,592.06	194,031.09	-	2,449.70	784,903.60	
Subsequent activities:										
08/03/23 Transfer to CRMD	-	-	-	(153,562.50)	-	-	-	-	(153,562.50)	
08/14/23 Transfer from 1st Bank for Interest	-	-	-	-	228.03	3,808.04	-	-	4,036.07	
Anticipated Balance	-	172,624.33	71,085.05	20,558.87	170,820.09	197,839.13	-	2,449.70	635,377.17	
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)	
Available Balance	-	172,624.33	71,085.05	-	170,820.09	197,839.13	-	2,449.70	612,368.60	
Anticipated Balances - Total Project Areas	-	172,624.33	71,085.05	20,558.87	170,820.09	197,839.13	-	2,449.70	635,377.17	
<b>Capital Projects Fund - C4C</b>										
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 07/31/23	\$ 59,195.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,195.42		
Subsequent activities:										
08/03/23 Transfer to CT for Interest Earning	(55,000.00)	-	-	-	-	-	-	(55,000.00)		
08/14/23 Transfer from C4C CT	4,000.00	-	-	-	-	-	-	4,000.00		
08/14/23 Due to General Fund for OEDIT invoice	(4,000.00)	-	-	-	-	-	-	(4,000.00)		
Anticipated Balance	4,195.42	-	-	-	-	-	-	4,195.42		
<b>Colostrust - City for Champions</b>										
Balance as of 07/31/23	-	-	1,017.11	1,857.35	-	0.02	-	2,874.48		
Subsequent activities:										
08/03/23 Transfer from checking	55,000.00	-	-	-	-	-	-	55,000.00		
08/14/23 Transfer to 1st Bank C4C	(4,000.00)	-	-	-	-	-	-	(4,000.00)		
Anticipated Balance	51,000.00	-	1,017.11	1,857.35	-	0.02	-	53,874.48		
<b>UMB - USOM 2023 Reserve Fund 159550.3</b>										
Balance as of 07/31/23	-	3,490,803.42	-	-	-	-	-	3,490,803.42		
Anticipated Balance	-	3,490,803.42	-	-	-	-	-	3,490,803.42		
<b>UMB - USOM 2023 Auth Acct 159550.5</b>										
Balance as of 07/31/23	-	1,353,390.34	-	-	-	-	-	1,353,390.34		
Anticipated Balance	-	1,353,390.34	-	-	-	-	-	1,353,390.34		
<b>UMB - USOM 2023 Corp Acct 159550.6</b>										
Balance as of 07/31/23	-	162,374.07	-	-	-	-	-	162,374.07		
Anticipated Balance	-	162,374.07	-	-	-	-	-	162,374.07		
<b>UMB - USOM 2023 Surplus Fund 159550.7</b>										
Balance as of 07/31/23	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
Anticipated Balance	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>										
Balance as of 07/31/23	-	-	-	-	-	-	13,276.86	13,276.86		
Anticipated Balance	-	-	-	-	-	-	13,276.86	13,276.86		
<b>CSURA Switchbacks 2019 Bond 151455.2</b>										
Balance as of 07/31/23	-	-	-	-	-	-	1,271.48	1,271.48		
Anticipated Balance	-	-	-	-	-	-	1,271.48	1,271.48		
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>										
Balance as of 07/31/23	-	-	-	-	-	-	1,265,500.00	1,265,500.00		
Anticipated Balance	-	-	-	-	-	-	1,265,500.00	1,265,500.00		
<b>CSURA Switchbacks 2019 Surplus 151455.4</b>										
Balance as of 07/31/23	-	-	-	-	-	-	214,256.98	214,256.98		
Anticipated Balance	-	-	-	-	-	-	214,256.98	214,256.98		
Anticipated Balances - UMB	-	9,179,534.74	-	-	-	-	1,494,305.32	10,673,840.06		
Anticipated Balances - Total C4C	\$ 55,195.42	\$ 9,179,534.74	\$ 1,017.11	\$ 1,857.35	\$ -	\$ 0.02	\$ -	\$ 1,494,305.32	\$ 10,731,909.96	
<b>COLOTRUST Plus - 5.2860% as of 7/31/23</b>										
<b>UMB - Money Market Funds - 5.15-5.35 % as of 7/31/23</b>										

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%
February	705,520.65	-	-	(10,582.81)	694,937.84	37.92%	38.81%	561,723.07	30.31%	30.31%
March	77,565.31	-	-	(1,163.48)	76,401.83	4.17%	42.98%	219,316.43	11.84%	42.15%
April	253,253.67	-	-	(3,798.81)	249,454.86	13.61%	56.59%	264,873.84	14.29%	56.44%
May	78,115.14	7.62	-	(1,171.84)	76,950.92	4.20%	60.79%	132,063.35	7.14%	63.58%
June	632,515.69	-	124.54	(9,489.60)	623,150.63	34.00%	94.79%	525,696.05	28.37%	91.95%
July	77,419.87	-	1,851.26	(1,189.07)	78,082.06	4.16%	98.95%	32,230.49	1.69%	93.64%
August					-	0.00%	98.95%	68,903.88	3.60%	97.24%
September					-	0.00%	98.95%	5,316.03	0.29%	97.52%
October					-	0.00%	98.95%	-	0.00%	97.52%
November					-	0.00%	98.95%	-	0.00%	97.52%
December					-	0.00%	98.95%	-	0.00%	97.52%
	\$ 1,840,974.01	\$ 7.62	\$ 1,975.80	\$ (27,644.37)	\$ 1,815,313.06	98.95%	98.95%	\$ 1,810,123.14	97.52%	97.52%

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

Debt Service	\$ 1,860,555.00	100.00%	\$ 1,840,981.63	98.95%
	\$ 1,860,555.00	100.00%	\$ 1,840,981.63	98.95%

**Treasurer's Fees**

Debt Service	\$ 27,908.33	100.00%	\$ 27,644.37	99.05%
	\$ 27,908.33	100.00%	\$ 27,644.37	99.05%

**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%
February		41,915.90		-		(628.74)		41,287.16	39.11%	39.11%		36,944.33	34.78%	34.78%
March		(0.04)		-		-		(0.04)	0.00%	39.11%		801.64	0.75%	35.54%
April		21,373.84		-		(320.61)		21,053.23	19.94%	59.05%		6,687.31	6.30%	41.84%
May		43,888.07		-		(658.32)		43,229.75	40.95%	100.00%		14,932.86	14.06%	55.90%
June		-		-		-		-	0.00%	100.00%		34,507.65	32.17%	88.06%
July		-		-		-		-	0.00%	100.00%		13,032.82	11.94%	100.00%
August						-		-	0.00%	100.00%		-	0.00%	100.00%
September						-		-	0.00%	100.00%		-	0.00%	100.00%
October						-		-	0.00%	100.00%		-	0.00%	100.00%
November						-		-	0.00%	100.00%		-	0.00%	100.00%
December						-		-	0.00%	100.00%		-	0.00%	100.00%
	\$	107,177.77	\$	-	\$	(1,607.67)	\$	105,570.10	1.00	100.00%	\$	106,906.61	100.00%	100.00%

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

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

**Treasurer's Fees**

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



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

Current Year										Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received				
					Monthly	Y-T-D		Monthly	Y-T-D			
\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%			
1,516.45	-	-	(22.75)	1,493.70	0.26%	0.26%	112.04	0.02%	0.02%			
-	-	-	-	-	0.00%	0.26%	51.32	0.01%	0.03%			
-	-	-	-	-	0.00%	0.26%	-	0.00%	0.03%			
90,412.22	-	-	(1,356.18)	89,056.04	15.68%	15.94%	85,494.31	15.26%	15.28%			
104.94	-	-	(1.58)	103.36	0.02%	15.96%	112.04	0.02%	15.30%			
10.52	-	-	(0.16)	10.36	0.00%	15.96%	-	0.00%	15.30%			
				-	0.00%	15.96%	-	0.00%	15.30%			
				-	0.00%	15.96%	398,798.65	67.77%	83.08%			
				-	0.00%	15.96%	100,532.30	16.92%	100.00%			
				-	0.00%	15.96%	-	0.00%	100.00%			
				-	0.00%	15.96%	-	0.00%	100.00%			
\$ 92,044.13	\$ -	\$ -	\$ (1,380.67)	\$ 90,663.46	15.96%	15.96%	\$ 585,100.66	100.00%	100.00%			

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

General Fund

\$ 576,581.00	100.00%	\$ 92,044.13	15.96%
\$ 576,581.00	100.00%	\$ 92,044.13	15.96%

**Treasurer's Fees**

General Fund

\$ 8,648.72	100.00%	\$ 1,380.67	15.96%
\$ 8,648.72	100.00%	\$ 1,380.67	15.96%

**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	0.02	-	-	-	0.02	0.00%	17.80%	8.61	0.01%	17.31%
April	98,742.75	-	-	(1,481.14)	97,261.61	70.13%	87.93%	98,033.65	69.24%	86.55%
May	-	-	-	-	-	0.00%	87.93%	16,478.76	11.64%	98.19%
June	17,000.79	-	-	(255.01)	16,745.78	12.07%	100.00%	-	0.00%	98.19%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	98.19%
August					-	0.00%	100.00%	2,659.62	1.81%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 140,809.40	\$ -	\$ -	\$ (2,112.14)	\$ 138,697.26	1.00	100.00%	\$ 141,678.05	100.00%	100.00%

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

General Fund

\$ 140,809.00	100.00%	\$ 140,809.40	100.00%
\$ 140,809.00	100.00%	\$ 140,809.40	100.00%

**Treasurer's Fees**

General Fund

\$ 2,112.14	100.00%	\$ 2,112.14	100.00%
\$ 2,112.14	100.00%	\$ 2,112.14	100.00%

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

Current Year								Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
					Monthly	Y-T-D		Monthly	Y-T-D	
\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%	
1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%	27.19%	
516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%	38.01%	
409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%	62.06%	
95,305.82	-	-	(1,429.59)	93,876.23	2.66%	67.99%	333,731.21	11.94%	74.00%	
880,936.74	-	79.11	(13,215.24)	867,800.61	24.60%	92.59%	585,094.85	20.93%	94.93%	
56,496.31	-	1,184.19	(865.21)	56,815.29	1.58%	94.17%	4,889.93	0.17%	95.10%	
				-	0.00%	94.17%	130,432.71	4.49%	99.59%	
				-	0.00%	94.17%	2,954.89	0.10%	99.69%	
				-	0.00%	94.17%	-	0.00%	99.69%	
				-	0.00%	94.17%	(18,428.31)	-0.65%	99.04%	
				-	0.00%	94.17%	-	0.00%	99.04%	
\$ 3,372,565.66	\$ -	\$ 1,263.30	\$ (50,607.45)	\$ 3,323,221.51	0.94	94.17%	\$ 2,772,892.64	99.04%	99.04%	

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

General Fund	\$ 3,581,392.00	100.00%	\$ 3,372,565.66	94.17%
	\$ 3,581,392.00	100.00%	\$ 3,372,565.66	94.17%

**Treasurer's Fees**

General Fund	\$ 53,720.88	100.00%	\$ 50,607.45	94.20%
	\$ 53,720.88	100.00%	\$ 50,607.45	94.20%

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

Current Year								Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
					Monthly	Y-T-D		Monthly	Y-T-D	
\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%	
797,335.25	-	-	(11,960.03)	785,375.22	43.16%	44.66%	780,470.66	44.54%	46.53%	
144,655.85	-	31.50	(2,170.31)	142,517.04	7.83%	52.49%	55,484.22	3.17%	49.70%	
105,031.75	4,832.25	-	(1,647.96)	108,216.04	5.95%	58.44%	164,540.97	9.39%	59.09%	
131,073.89	-	62.78	(1,967.05)	129,169.62	7.09%	65.53%	92,567.68	5.28%	64.37%	
620,767.89	-	176.68	(9,314.17)	611,630.40	33.60%	99.13%	592,613.40	33.82%	98.19%	
17,612.44	-	400.29	(270.19)	17,742.54	0.95%	100.08%	18,158.69	1.01%	99.20%	
				-	0.00%	100.08%	9,464.85	0.52%	99.72%	
				-	0.00%	100.08%	-	0.00%	99.72%	
				-	0.00%	100.08%	5,142.26	0.28%	100.00%	
				-	0.00%	100.08%	-	0.00%	100.00%	
				-	0.00%	100.08%	-	0.00%	100.00%	
\$ 1,844,189.84	\$ 4,853.96	\$ 692.96	\$ (27,746.05)	\$ 1,821,990.71	100.08%	100.08%	\$ 1,753,286.81	100.00%	100.00%	

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

General Fund	\$ 1,847,478.00	100.00%	\$ 1,849,043.80	100.08%
	\$ 1,847,478.00	100.00%	\$ 1,849,043.80	100.08%

**Treasurer's Fees**

General Fund	\$ 27,712.17	100.00%	\$ 27,746.05	100.12%
	\$ 27,712.17	100.00%	\$ 27,746.05	100.12%

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

	Current Year							Prior Year			Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,135.82	\$ -	\$ -	\$ (17.04)	\$ 1,118.78	0.44%	0.44%	\$ 1,800.32	1.14%	1.14%	\$ 506.25	\$ 539.81		\$ 72.72
February	75,352.45	-	-	(1,130.29)	74,222.16	29.40%	29.84%	41,071.35	26.03%	27.18%	33,585.53	35,812.19		4,824.44
March	23,323.82	-	2.85	(349.90)	22,976.77	9.10%	38.94%	14,261.87	9.04%	36.22%	10,396.99	11,086.29		1,493.49
April	40,693.37	-	-	(610.40)	40,082.97	15.88%	54.81%	38,502.91	24.41%	60.62%	18,137.54	19,340.03		2,605.39
May	17,014.56	4.42	2.70	(255.33)	16,766.35	6.64%	61.45%	16,521.20	10.47%	71.09%	7,586.77	8,089.76		1,089.81
June	75,624.88	-	707.52	(1,144.99)	75,187.41	29.50%	90.96%	22,501.76	14.24%	85.33%	34,022.30	36,277.93		4,887.18
July	6,860.36	-	200.89	(105.92)	6,955.33	2.68%	93.63%	1,840.96	1.15%	86.47%	3,147.29	3,355.95		452.10
August					-	0.00%	93.63%	1,009.46	0.62%	87.09%	-	-		-
September					-	0.00%	93.63%	571.78	0.34%	87.43%	-	-		-
October					-	0.00%	93.63%	9,186.66	5.49%	92.93%	-	-		-
November					-	0.00%	93.63%	-	0.00%	92.93%	-	-		-
December					-	0.00%	93.63%	-	0.00%	92.93%	-	-		-
	\$ 240,005.26	\$ 4.42	\$ 913.96	\$ (3,613.87)	\$ 237,309.77	0.94	93.63%	\$ 147,268.27	92.93%	92.93%	\$ 107,382.67	\$ 114,501.96		\$ 15,425.13

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

General Fund	\$ 256,334.00	100.00%	\$ 240,009.68	93.63%
	<b>\$ 256,334.00</b>	<b>100.00%</b>	<b>\$ 240,009.68</b>	<b>93.63%</b>

**Treasurer's Fees**

General Fund	\$ 3,845.01	100.00%	\$ 3,613.87	93.99%
	<b>\$ 3,845.01</b>	<b>100.00%</b>	<b>\$ 3,613.87</b>	<b>93.99%</b>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,106.81	-	-	(31.60)	2,075.21	9.65%	9.65%	1,388.15	5.13%	5.13%
March	(1,017.72)	-	-	15.27	(1,002.45)	-4.66%	4.99%	1,079.27	3.97%	9.09%
April	18,378.71	-	-	(275.68)	18,103.03	84.22%	89.22%	22,301.48	82.34%	91.43%
May	746.73	-	-	(11.20)	735.53	3.42%	92.64%	240.59	0.89%	92.32%
June	1,065.05	-	-	(15.98)	1,049.07	4.88%	97.52%	1,977.05	7.30%	99.62%
July	224.77	-	6.73	(3.47)	228.03	1.03%	98.55%	-	0.00%	99.62%
August					-	0.00%	98.55%	-	0.00%	99.62%
September					-	0.00%	98.55%	-	0.00%	99.62%
October					-	0.00%	98.55%	-	0.00%	99.62%
November					-	0.00%	98.55%	-	0.00%	99.62%
December					-	0.00%	98.55%	-	0.00%	99.62%
	\$ 21,504.35	\$ -	\$ 6.73	\$ (322.66)	\$ 21,188.42	98.55%	98.55%	\$ 26,986.54	99.62%	99.62%

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

General Fund	\$ 21,821.00	100.00%	\$ 21,504.35	98.55%
	\$ 21,821.00	100.00%	\$ 21,504.35	98.55%

**Treasurer's Fees**

General Fund	\$ 327.32	100.00%	\$ 322.66	98.58%
	\$ 327.32	100.00%	\$ 322.66	98.58%

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

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	-	-	-	-	-	0.00%	0.00%	21.30	0.02%	0.02%	
March	90,548.57	(10,904.88)	(436.20)	(1,358.23)	77,849.26	87.10%	87.10%	-	0.00%	0.02%	
April	34.49	-	-	(0.52)	33.97	0.04%	87.14%	89,905.03	99.98%	100.00%	
May	858.34	-	-	(12.88)	845.46	0.94%	88.07%	-	0.00%	100.00%	
June	-	-	-	-	-	0.00%	88.07%	-	0.00%	100.00%	
July	-	-	-	-	-	0.00%	88.07%	-	0.00%	100.00%	
August					-	0.00%	88.07%	-	0.00%	100.00%	
September					-	0.00%	88.07%	-	0.00%	100.00%	
October					-	0.00%	88.07%	-	0.00%	100.00%	
November					-	0.00%	88.07%	-	0.00%	100.00%	
December					-	0.00%	88.07%	-	0.00%	100.00%	
	\$ 91,441.40	\$ (10,904.88)	\$ (436.20)	\$ (1,371.63)	\$ 78,728.69	88.07%	88.07%	\$ 89,926.33	100.00%	100.00%	

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

Debt Service

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

**Treasurer's Fees**

Debt Service

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



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

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

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

Debt Service

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

**Treasurer's Fees**

Debt Service

\$ 40.27	100.00%	\$ 37.00	91.88%
\$ 40.27	100.00%	\$ 37.00	91.88%

Source: City of Colorado Springs

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ 468,654.27	\$ 462,434.88	\$ 502,036.51	\$ 521,563.06	\$ 479,061.29	\$ 646,186.75	\$ 488,814.01	\$ 495,680.97	\$ 501,604.93	\$ 581,268.22	\$ 5,932,251.01
Use Tax Collection	2,278.51	3,227.10	1,653.25	2,495.07	1,977.48	2,459.23	2,212.88	2,119.18	1,664.41	1,294.69	1,434.15	6,369.88	29,185.83
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	587,638.10	5,961,436.84
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	2,260,608.26	2,764,622.25	3,288,644.54	3,769,918.71	4,418,224.64	4,908,703.06	5,405,678.72	5,908,717.80	587,638.10	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94	1,885,004.89	2,389,018.88	2,913,041.17	3,394,315.34	4,042,621.27	4,533,099.69	5,030,075.35	5,533,114.43	212,034.73	
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	212,034.73	5,585,833.47
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ 464,878.66	\$ 503,962.70	\$ 523,971.00	\$ 481,222.88	\$ 648,254.64	\$ 490,427.13	\$ 496,924.37	\$ 502,987.79	\$ 211,983.44	\$ 5,585,217.99

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 408,738.82	\$ 379,172.21	\$ 453,238.40	\$ 447,966.18	\$ 506,036.05								\$ 2,195,151.66
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00	1,093.03								10,200.08
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	-	-	-	-	-	-	-	2,218,929.23
Cumulative Collection	1,013,898.67	1,395,035.91	1,850,277.07	2,299,438.25	2,806,567.33								
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								
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08								2,218,929.23
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)								(256.45)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ 507,077.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218,672.78
Sales Tax %change from prior year same period	3.23%	-2.52%	-3.29%	-3.13%	0.80%								
Total Tax %change from prior year to date	8.65%	5.26%	3.04%	1.72%	1.52%								

Source: City of Colorado Springs

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

<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 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				-	<b>62,963.15</b>	-							
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

<b>2023</b>													
<b>Month Sale Recorded</b>	<b>Jan 2023</b>	<b>Feb 2023</b>	<b>Mar 2023</b>	<b>Apr 2023</b>	<b>May 2023</b>	<b>Jun 2023</b>	<b>Jul 2023</b>	<b>Aug 2023</b>	<b>Sept 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Total</b>
Sales Tax Collection	\$ 6,162.55	\$ 3,697.53	\$ 5,088.15	\$ 16,517.27	\$ 11,342.63								\$ 42,808.13
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	5,088.15	16,517.27	11,342.63	-	-	-	-	-	-	-	42,808.13
Cumulative Collection	77,140.15	80,837.68	85,925.83	102,443.10	11,342.63								
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)								-
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53	5,088.15	16,517.27	-								31,465.50
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-								(60.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ 5,073.15	\$ 16,502.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,405.50

Sales Tax %change from prior year same period	65.76%	-20.32%	-22.40%	76.41%	36.71%								
Total Tax %change from prior year to date	26.98%	23.62%	19.16%	25.74%	36.71%								

Source: City of Colorado Springs

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

<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 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	285,400.65	410,383.63	597,519.36	
Sales/Use Tax Base									<b>52,975.63</b>				
Amount Above Base Year	693,149.70	815,523.88	972,134.06	1,103,011.78	1,224,379.22	1,411,613.83	1,564,425.17	1,709,141.39	101,385.58	232,425.02	357,408.00	544,543.73	
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	101,385.58	131,039.44	124,982.98	187,135.73	1,661,893.97
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	<u>\$ 101,307.26</u>	<u>\$ 122,322.89</u>	<u>\$ 156,558.89</u>	<u>\$ 130,826.43</u>	<u>\$ 121,316.15</u>	<u>\$ 187,183.32</u>	<u>\$ 152,760.05</u>	<u>\$ 144,664.93</u>	<u>\$ 101,334.29</u>	<u>\$ 130,988.15</u>	<u>\$ 124,931.69</u>	<u>\$ 187,084.44</u>	<u>\$ 1,661,278.49</u>
<b>2023</b>													
<b>Month Sale Recorded</b>	<b>Jan 2023</b>	<b>Feb 2023</b>	<b>Mar 2023</b>	<b>Apr 2023</b>	<b>May 2023</b>	<b>Jun 2023</b>	<b>Jul 2023</b>	<b>Aug 2023</b>	<b>Sept 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Total</b>
Sales Tax Collection	\$ 109,373.43	\$ 109,342.47	\$ 138,269.52	\$ 142,397.95	\$ 153,501.64								\$ 652,885.01
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	-	-	-	-	-	-	-	714,389.36
Cumulative Collection	706,892.79	816,235.26	1,016,009.13	1,158,407.08	1,311,908.72								
Sales/Use Tax Base									<b>52,975.63</b>				
Amount Above Base Year	653,917.16	763,259.63	963,033.50	1,105,431.45	1,258,933.09								
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87	142,397.95	153,501.64								714,389.36
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)								(256.45)
Net Collection	<u>\$ 109,322.14</u>	<u>\$ 109,291.18</u>	<u>\$ 199,722.58</u>	<u>\$ 142,346.66</u>	<u>\$ 153,450.35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 714,132.91</u>
Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%	8.80%	26.48%								
Total Tax %change from prior year to date	13.75%	9.74%	12.84%	12.33%	13.82%								

Source: City of Colorado Springs

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ 133,398.21	\$ 136,578.33	\$ 150,612.51	\$ 142,709.22	\$ 151,812.72	\$ 149,780.60	\$ 134,551.30	\$ 123,159.58	\$ 143,740.12	\$ 1,620,852.67
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	133,398.21	136,578.33	150,612.51	142,709.22	151,812.72	149,780.60	134,551.30	123,159.58	143,740.12	1,620,852.67
Cumulative Collection	513,555.77	630,562.23	758,103.60	891,501.81	1,028,080.14	1,178,692.65	1,321,401.87	1,473,214.59	1,622,995.19	134,551.30	257,710.88	401,451.00	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)	(437,409.45)	(309,868.08)	(176,469.87)	(39,891.54)	110,720.98	253,430.20	294,521.94	301,593.32	(933,420.38)	(810,260.80)	(666,520.68)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,669.69	\$ 142,657.93	\$ 151,761.43	\$ 149,729.31	\$ -	\$ -	\$ -	\$ 554,818.36
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 122,071.65	\$ 114,502.39	\$ 141,122.61	\$ 132,417.37	\$ 144,981.16								\$ 655,095.18
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	-	-	-	-	-	-	-	655,095.18
Cumulative Collection	523,522.65	638,025.04	779,147.65	911,565.02	1,056,546.18					-	-	-	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(544,449.03)	(429,946.64)	(288,824.03)	(156,406.66)	(11,425.50)								
Sales/Use Tax Remitted to Authority	-	-	-	-	-								-
Prior Period Adjustment													-
Collection Fee	-	-	-	-	-								-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	11.01%	-2.14%	10.65%	-0.74%	6.15%								
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%	2.77%								

	2022				2023		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
EVC-HD SOUTH NEVADA LLC	\$ 305,353.96	55.02%		\$ 305,261.05	\$ -	0.00%	\$ -
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%		115,624.15	-	0.00%	-
SNA DEVELOPMENT LLC	65,165.32	11.74%		65,135.68	-	0.00%	-
4TH SILO	68,833.99	12.40%		68,797.48	-	0.00%	-
	\$ 555,023.52	100.000%	\$ 554,818.36	\$ 554,818.36	\$ -	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	22,409.64	
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	22,409.64	22,409.64
Sales/Use Tax Remitted to Authority	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	11,987.64	10,422.00	107,344.39
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(120.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ 17,876.14	\$ 11,972.64	\$ 10,407.00	\$ 107,224.39

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45	\$ 19,788.57								\$ 75,363.25
Use Tax Collection	-	-	-	-	-								-
2022 STI Disbursed in JUL2023	-	-	-	-	61,339.64								61,339.64
Period Adjustment	-	-	-	-	-								-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21								136,702.89
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53								
Sales/Use Tax Base													
Amount Above Base Year	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53								-
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21								136,702.89
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)								(75.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ 81,113.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,627.89

Source: City of Colorado Springs

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

<b>2022</b>													
<b>Period Sale Recorded</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>	<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Total</b>
Sales Tax Collection	\$ 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	4,856.91	
Sales/Use Tax Base													
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	50,310.41 (46,692.47)	(45,453.50)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>2023</b>													
<b>Month Sale Recorded</b>	<b>Jan 2023</b>	<b>Feb 2023</b>	<b>Mar 2023</b>	<b>Apr 2023</b>	<b>May 2023</b>	<b>Jun 2023</b>	<b>Jul 2023</b>	<b>Aug 2023</b>	<b>Sept 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Total</b>
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 796.18	\$ 3,191.26								\$ 11,902.65
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	-	-	-	-	-	-	-	11,902.65
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30	16,759.56								
Sales/Use Tax Base													
Amount Above Base Year	(42,118.34)	(37,886.99)	(37,538.29)	(36,742.11)	(33,550.85)						50,310.41		-
Sales/Use Tax Remitted to Authority	-	-	-	-	-								-
Prior Period Adjustment	-	-	-	-	-								-
Collection Fee	-	-	-	-	-								-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	125.63%	205.70%	-87.73%	-78.58%	9.64%								
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%	5.27%								



Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions													
2022 and 2023													
Sales Tax Collections													
2022													
Month State Distributed	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ 21,628,589.82	\$ 21,763,195.07	\$ 23,694,875.28	\$ 21,882,710.29	\$ 22,784,733.64	\$ 21,888,183.39	\$ 21,404,135.07	\$ 253,481,166.86
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30	\$ 120,063,334.12	\$ 141,826,529.19	\$ 165,521,404.47	\$ 187,404,114.76	\$ 210,188,848.40	\$ 232,077,031.79	\$ 253,481,166.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)	(49,439,843.52)	(27,676,648.45)	(3,981,773.17)	17,900,937.12	40,685,670.76	62,573,854.15	83,977,989.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,341,442.58	2,980,243.16	2,862,974.39	2,799,660.87	10,984,321.00
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,442.58	\$ 2,980,243.16	\$ 2,862,974.39	\$ 2,799,660.87	\$ 10,984,321.00
2023													
Month State Distributed	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Sales Tax Collection for Month	\$ 19,969,140.33	\$ 23,847,594.81	\$ 17,845,819.37	\$ 17,967,811.12	\$ 20,982,524.51	\$ 20,546,867.90	\$ 21,200,910.35						\$ 142,360,668.39
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						
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,534,037.31)	(125,686,442.50)	(107,840,623.13)	(89,872,812.01)	(68,890,287.50)	(48,343,419.60)	(27,142,509.25)						
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	2.16%	8.09%	2.62%	1.54%	-3.48%	-5.00%	-2.58%						
Total Tax %change from prior year to date	2.16%	5.31%	4.51%	3.83%	2.21%	0.91%	0.38%						

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY****Administration Fees****As of July 31, 2023**

<u>Project Area</u>	<u>Admin Fee</u>	<u>Received</u>	<u>Outstanding</u>
<u>2023 Fees</u>			
City Auditorium	\$ 10,000	\$ 10,000	\$ -
Hyatt Hotel	30,000.00	30,000.00	-
Museum & Park	63,672.00	-	63,672.00
Canyon Creek	12,086.00	12,086.00	-
Copper Ridge	60,000.00	60,000.00	-
Gold Hill Commercial	60,000.00	60,000.00	-
Hancock Commons	60,000.00	-	60,000.00
South Nevada	60,000.00	60,000.00	-
Tejon & Costilla	30,000.00	30,000.00	-
Vineyards	60,000.00	60,000.00	-
Ivywild	5,000.00	5,000.00	-
Lowell Draper	30,000.00	-	30,000.00
North Nevada	50,000.00	50,000.00	-
True North	63,672.00	-	63,672.00
Weidner CG 2.0	60,000.00	-	60,000.00
Total 2023 Fees	<u>\$ 654,430</u>	<u>\$ 377,086</u>	<u>\$ 277,344</u>
<u>2022 Fees</u>			
Museum & Park	\$ 62,424	\$ -	\$ 62,424
Total 2023 and 2022 Outstanding Admin Fees	<u><u>\$ 716,854</u></u>	<u><u>\$ 377,086</u></u>	<u><u>\$ 339,768</u></u>

\* Note: Development agreements not executed. Admin fee due upon agreement execution.