

COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2024 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of January 31, 2024, is \$913,489.
2. Total budgeted revenues and expenditures for the year are \$930,197 and \$741,000 respectively.
3. Total revenues through January 31, are \$63,606 which are mostly related to administration fees received.
4. Total expenditures through January 31, are \$63,095 which is 8.51% of the total annual budget.



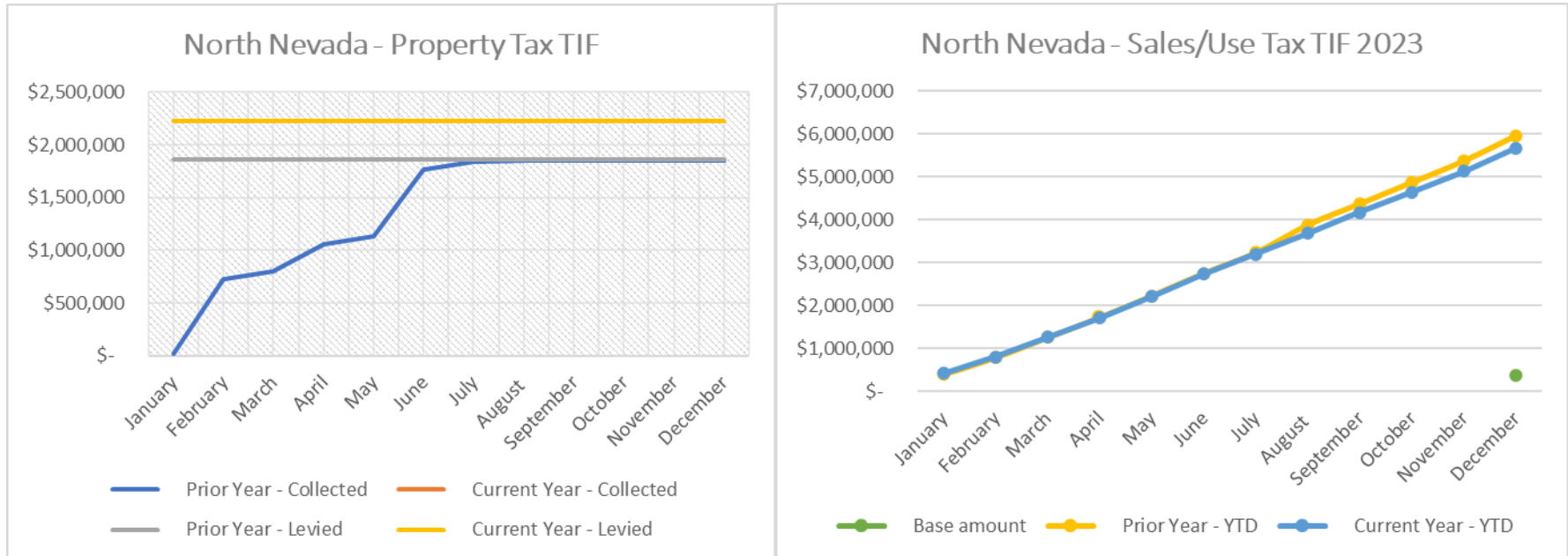
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, which reflects 0.00% collection vs. 0.89% at this time last year.
- Through January, the Authority has collected \$5,302,111 in sales tax TIF revenue for December reported sales (January collection), which is 6.48% 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.



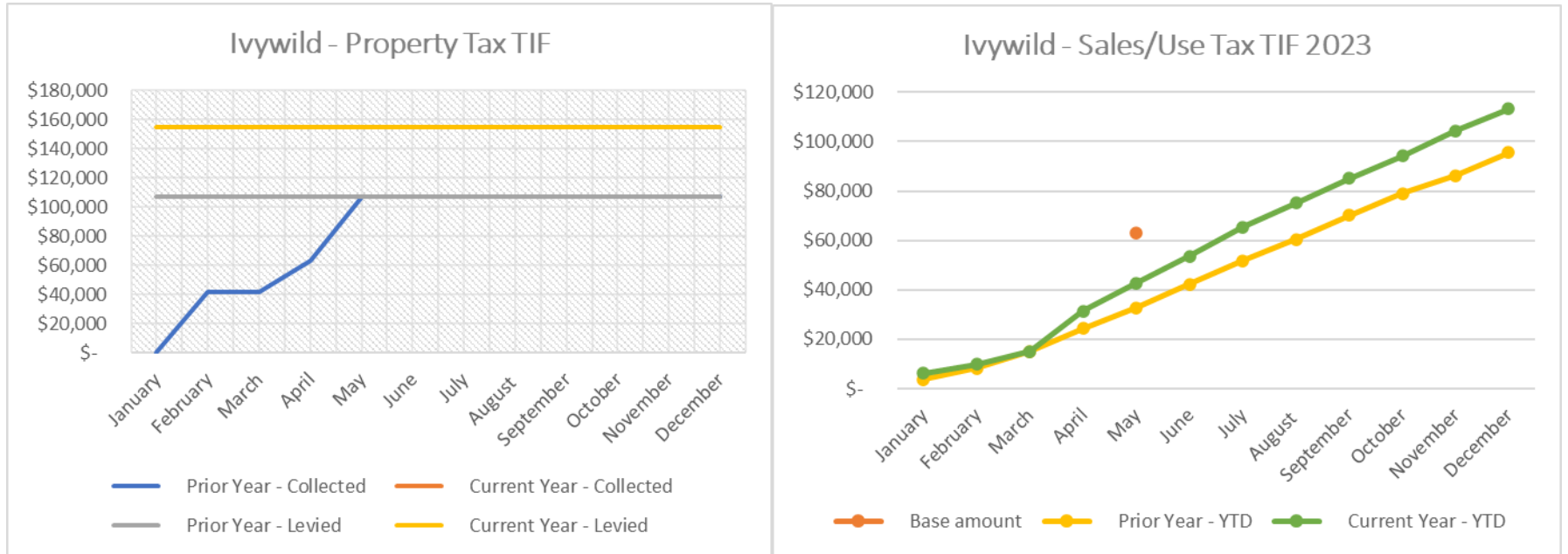
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection which is consistent with this time last year.
- Through January, the Authority has collected \$50,064 in sales tax TIF revenue for December reported sales (January collection), which is 15.04% 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.



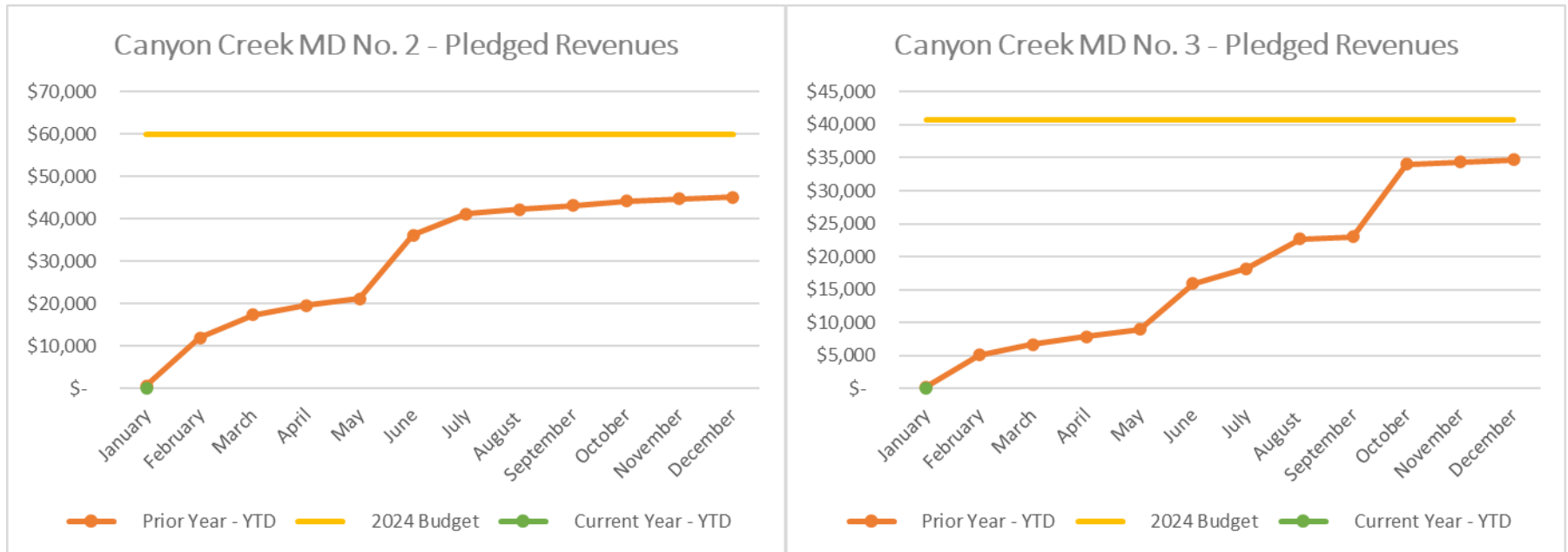
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2024 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 0.00% of the expected Property Tax TIF revenue during 2024 for the South Nevada project area.
- Through January, the Authority has not collected pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. The amounts budgeted during 2024 from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 are \$59,831 and \$40,731, respectively.



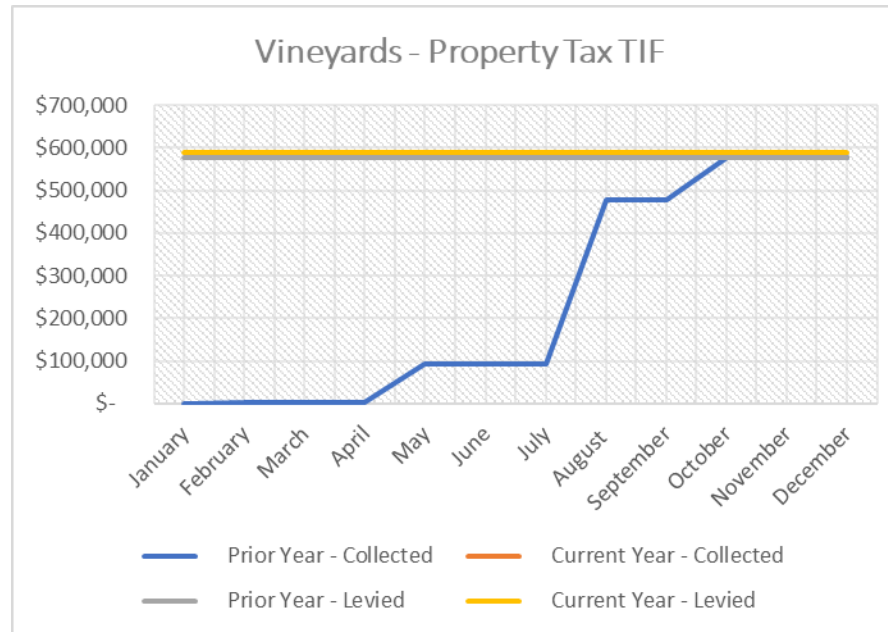
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection which is consistent with this time last year.



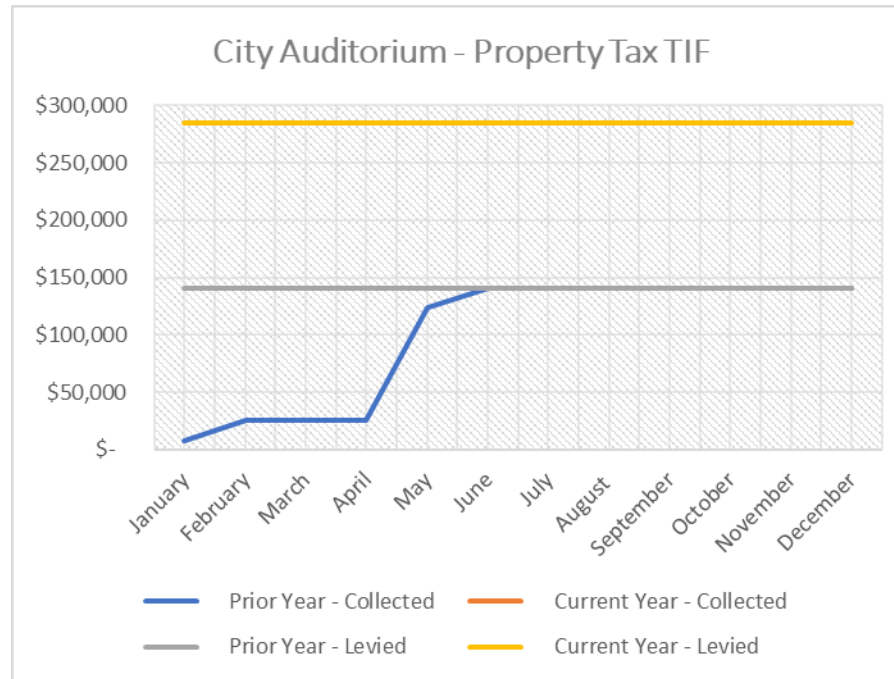
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$22,362 in tax revenue, which reflects 7.85% collection vs. 5.73% at this time last year.



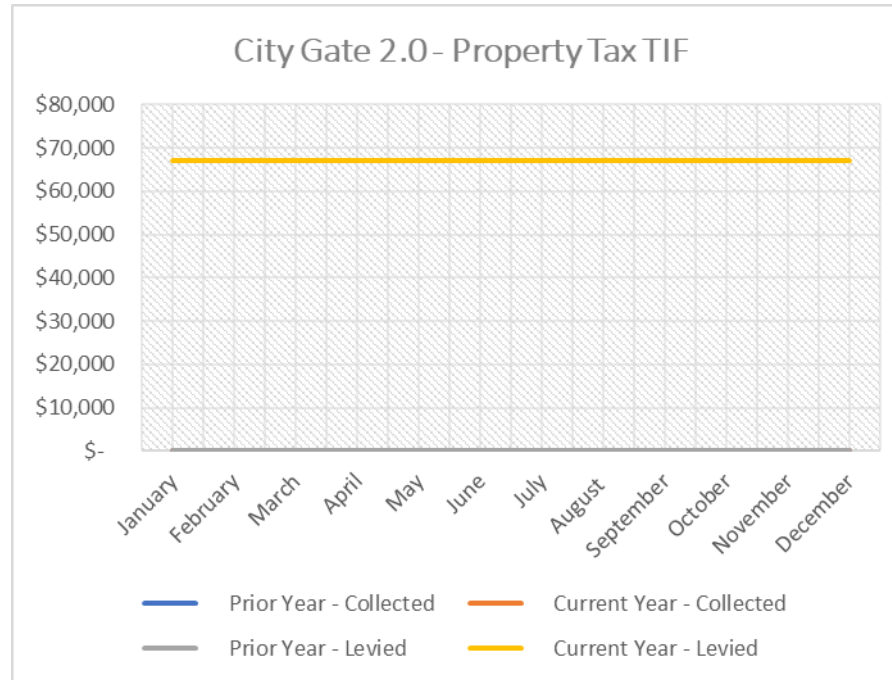
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection.



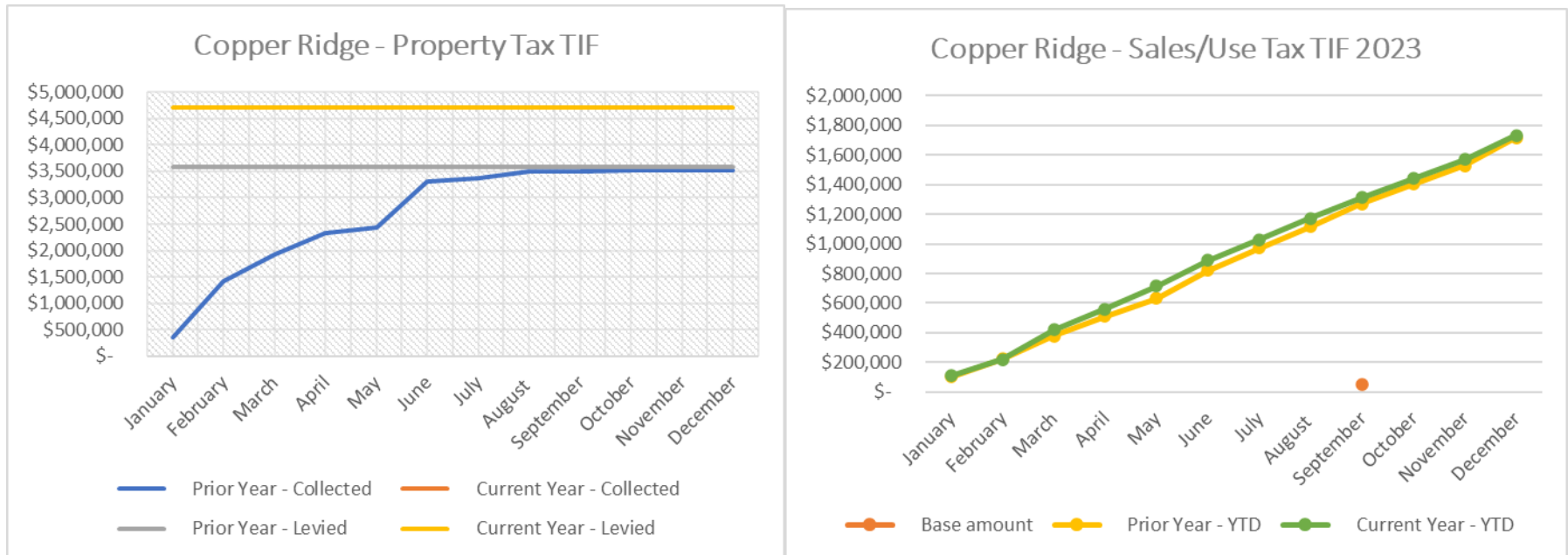
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$78,213 in tax revenue, which reflects 1.66% collection vs. 9.90% at this time last year.
- Through January, the Authority has collected \$1,678,636 in sales tax TIF revenue through December reported sales (January collection) which is 6.05% 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 \$18,042.
- Administration fees in the amount of \$60,000 have been recorded.



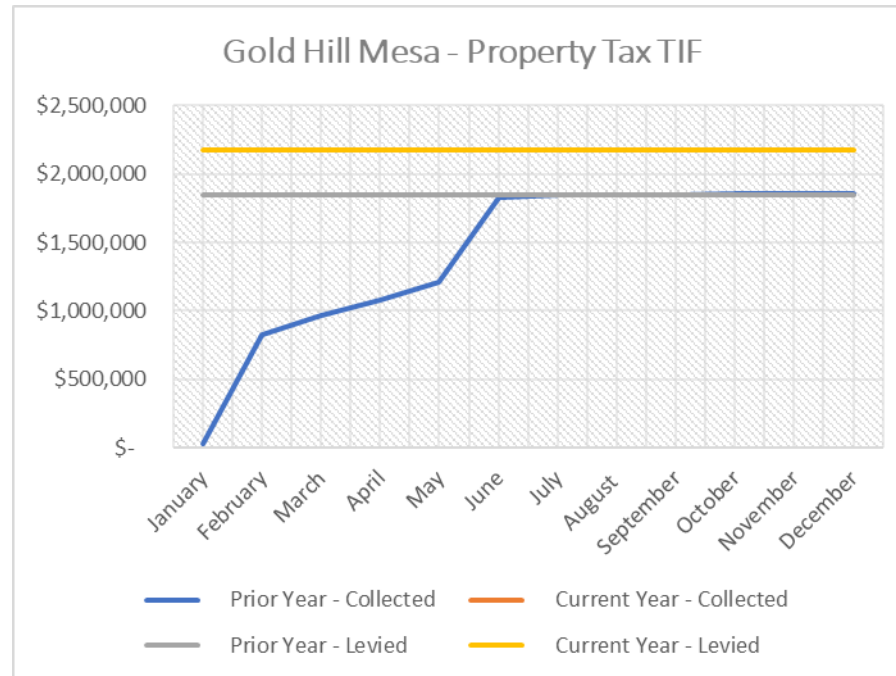
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, which reflects 0.00% collection vs. 1.50% at this time last year.



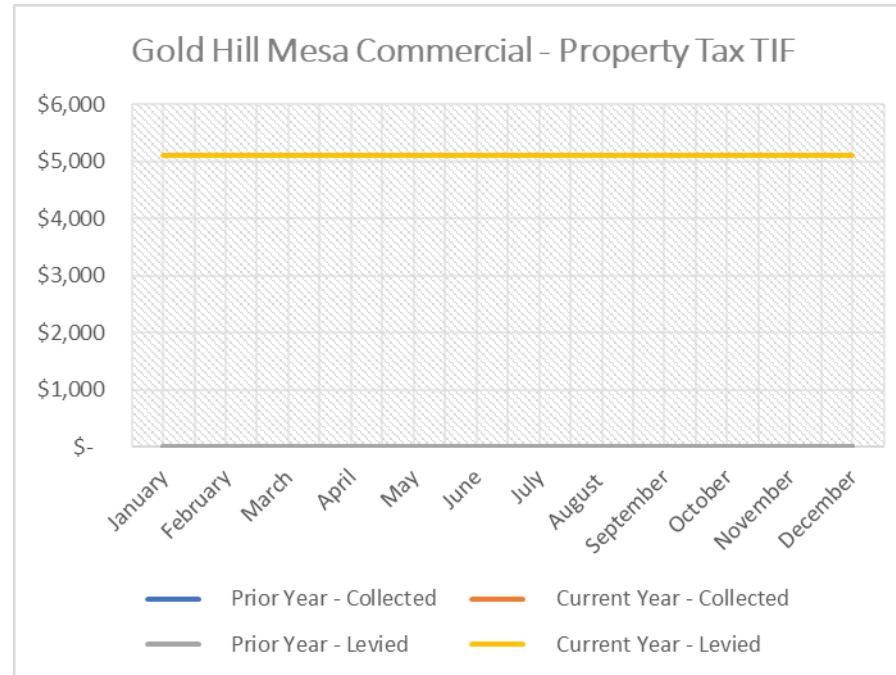
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection.



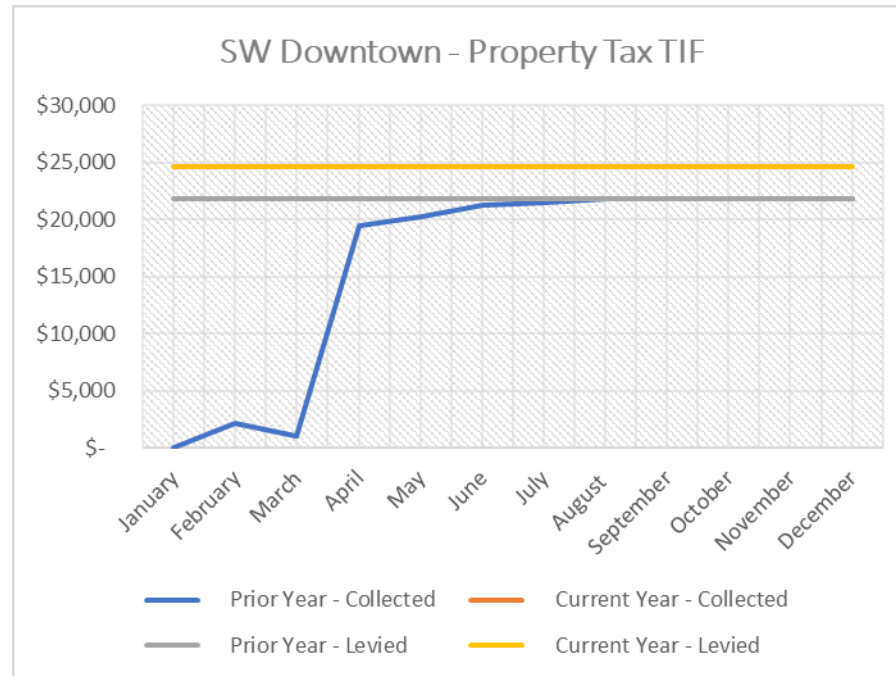
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection.



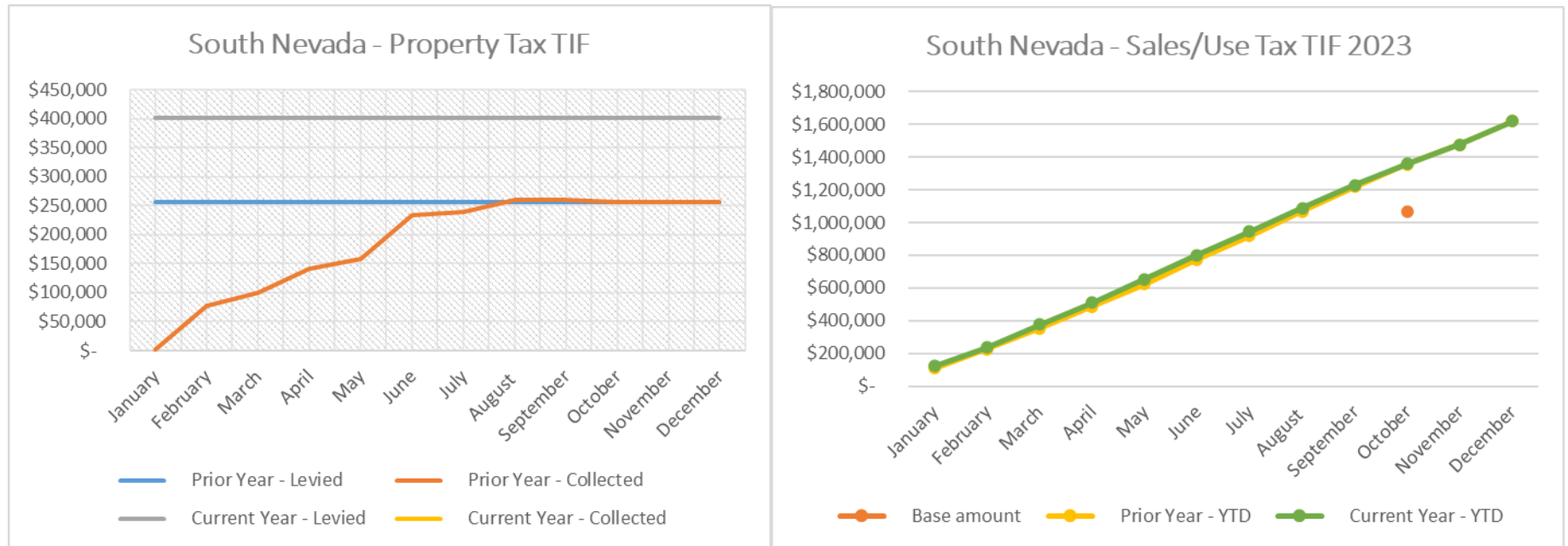
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection.
- Through January, the Authority has collected \$561,691 in sales tax TIF revenue through December reported sales (January collection), which is 2.51% 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.



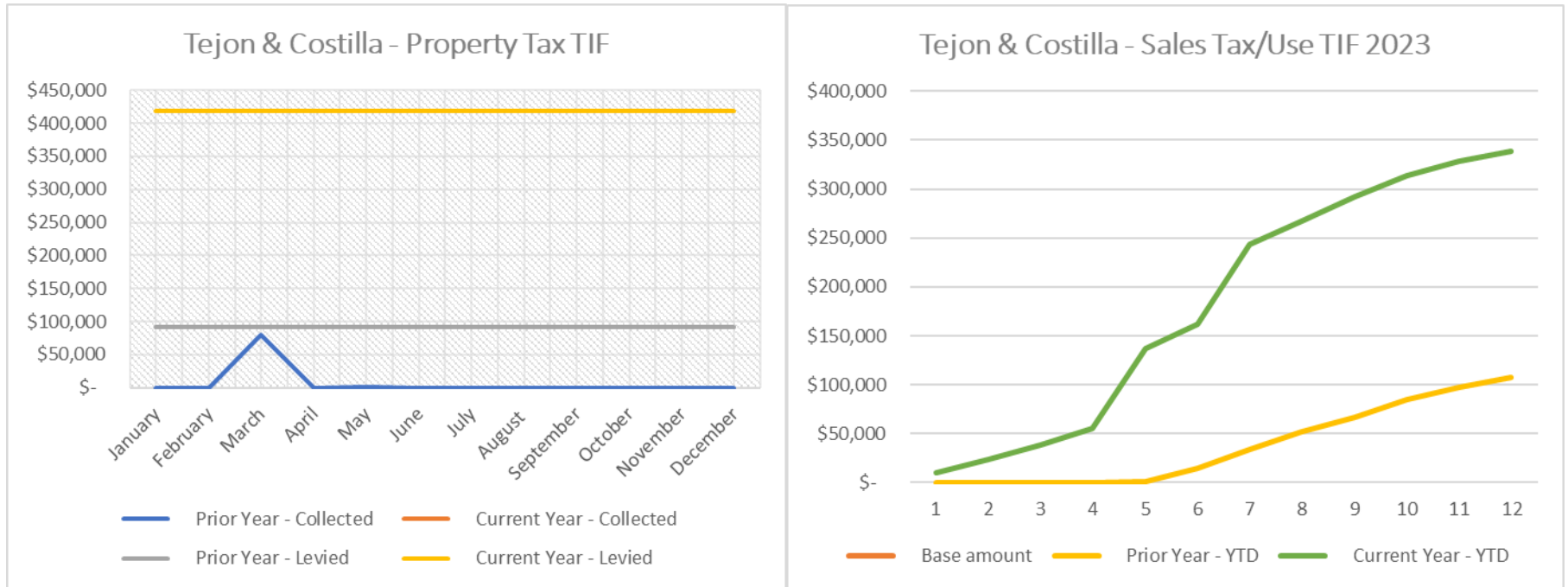
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$0 in tax revenue, reflecting a 0.00% collection.
- Through January, the Authority has collected \$338,051.39 in sales tax TIF revenue through December reported sales (January collection). The sales tax base amount is zero for this project area.



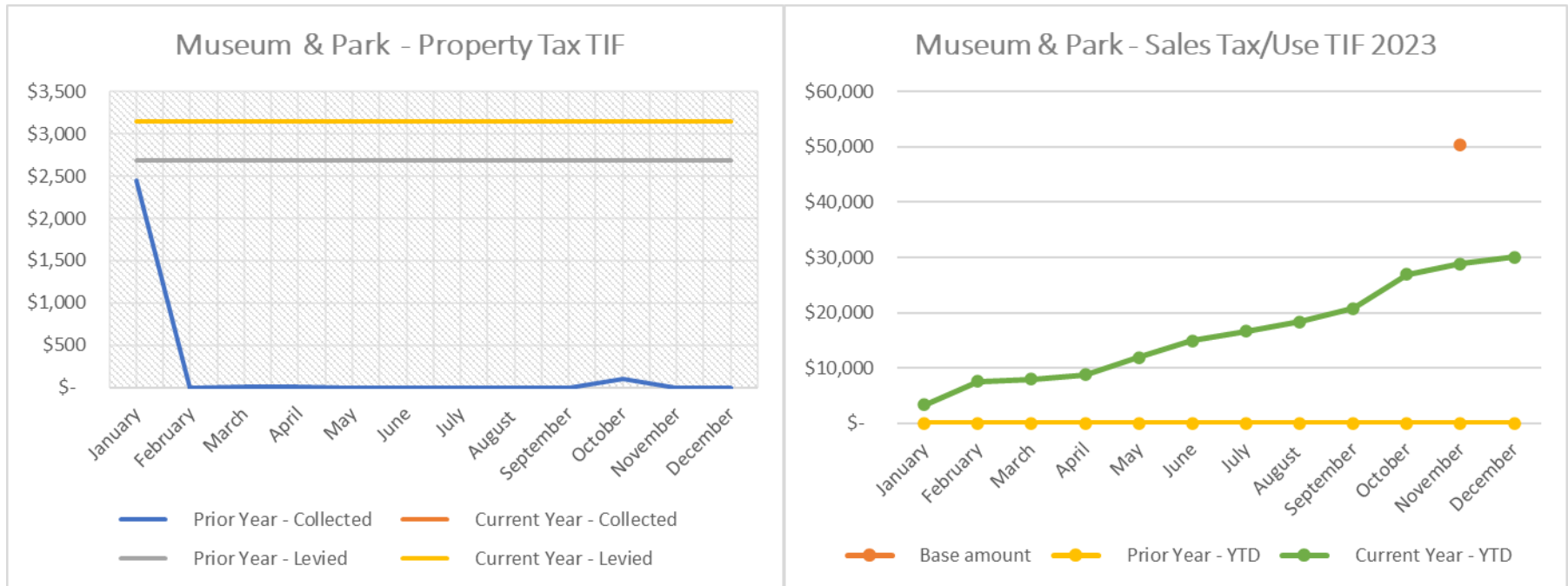
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 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 January, the Authority has collected \$2,866 in tax revenue, which reflects 90.86% collection vs. 91.33% at this time last year.
- Through January, the Authority has not collected any sales tax TIF revenue through December reported sales (January collection), which is 35.30% 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.



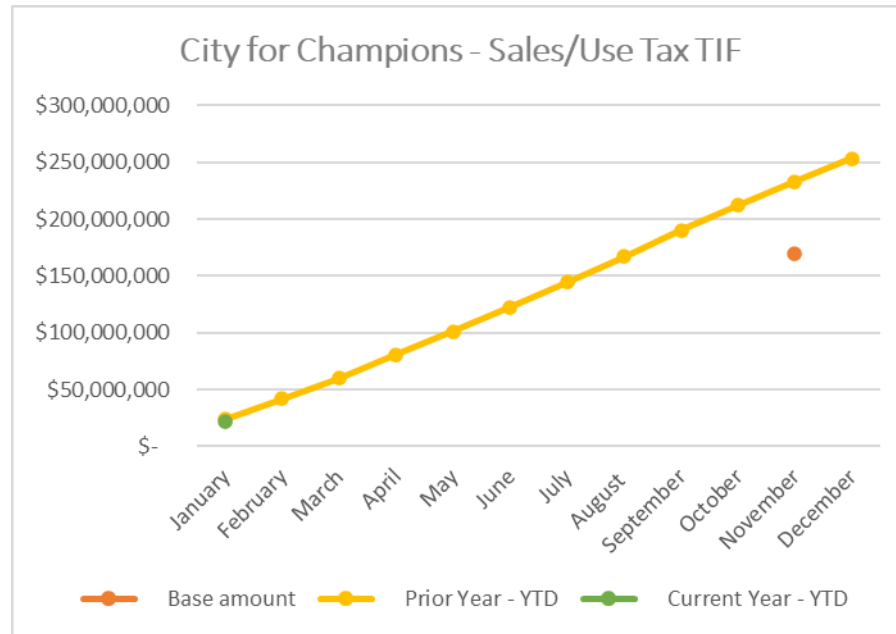
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

January 31, 2024 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$78,549.
- Restricted cash and investments - \$14,079,340.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JANUARY 31, 2024

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 76,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,480
1st Bank - C4C	-	-	-	-	-	-	5,001	5,001
Colotrust	837,010	-	9,937	-	-	686,608	-	1,533,555
Colotrust - C4C	-	-	-	-	-	-	78,402	78,402
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	148	-	-	-	148
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	-	-	-	826	-	-	-	826
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	1,438,974	1,438,974
Switchbacks 2019 Bond	-	-	-	-	-	-	308,417	308,417
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,257,463	1,257,463
Switchbacks 2019 Surplus	-	-	-	-	-	-	212,033	212,033
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	4,361	-	-	4,361
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	69,361	-	-	69,361
Loan Payment Fund Series 2020	-	458,457	-	-	-	-	-	458,457
Loan Reserve Fund Series 2020	-	3,701,350	-	-	-	-	-	3,701,350
Pledged Revenue Fund Series 2020	-	3,621,494	-	-	-	-	-	3,621,494
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	5,853,205	5,853,205
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,389,874	1,389,874
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,447,769	3,447,769
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	166,751	166,751
Accounts receivable	343,356	-	-	-	-	-	-	343,356
Sales tax increment receivable	-	173,912	8,723	-	-	171,272	-	353,907
Receivable from County Treasurer	-	-	-	-	-	99,258	-	99,258
Due from other funds	60,000	-	-	-	-	1,538	-	61,538
Due from other governments	-	-	-	1,258	-	-	-	1,258
TOTAL ASSETS	\$ 1,316,845	\$ 7,955,213	\$ 18,660	\$ 2,243	\$ 73,722	\$ 958,676	\$ 14,157,890	\$ 24,483,249

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
JANUARY 31, 2024

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 108,910	\$ 3,290	\$ -	\$ -	\$ -	4,854	\$ -	\$ 117,054
Due to other funds	-	-	-	1,538	-	60,000	-	61,538
Due to other governments	-	-	-	-	-	179,552	-	179,552
Due to developers	-	-	-	-	-	99,873	-	99,873
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	30,000	-	-	-	-	-	-	30,000
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>228,983</u>	<u>3,290</u>	<u>-</u>	<u>1,538</u>	<u>-</u>	<u>364,260</u>	<u>-</u>	<u>598,071</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>1,087,862</u>	<u>7,951,923</u>	<u>18,660</u>	<u>705</u>	<u>73,722</u>	<u>594,416</u>	<u>14,157,890</u>	<u>23,885,178</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,316,845</u>	<u>\$ 7,955,213</u>	<u>\$ 18,660</u>	<u>\$ 2,243</u>	<u>\$ 73,722</u>	<u>\$ 958,676</u>	<u>\$ 14,157,890</u>	<u>\$ 24,483,249</u>

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COLORADO SPRINGS URBAN RENEWAL AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2024

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	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	-	(50,000)
City for Champions - 15% administration fee	7,500	-	(7,500)
Interest income	40,000	3,606	(36,394)
TOTAL REVENUES	930,197	63,606	(866,591)
EXPENDITURES			
Accounting	190,000	9,800	180,200
Audit	8,500	-	8,500
Contracted services	22,500	2,374	20,126
Payroll - benefits	39,000	3,250	35,750
Payroll - salaries	130,000	10,833	119,167
Dues and memberships	15,000	1,600	13,400
Insurance	14,000	12,790	1,210
Legal services	95,000	8,758	86,242
Meetings	7,000	29	6,971
Miscellaneous	10,000	62	9,938
Office expense	5,000	659	4,341
Services general - reimbursed expenditures	100,000	8,800	91,200
Strategic Planning	75,000	-	75,000
PR/Advocacy	30,000	4,140	25,860
TOTAL EXPENDITURES	741,000	63,095	677,905
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	189,197	511	(188,686)
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	189,197	511	(188,686)
FUND BALANCES - BEGINNING	917,820	1,087,351	169,531
FUND BALANCES - ENDING	\$ 1,107,017	\$ 1,087,862	\$ (19,155)

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 ONE MONTH ENDED JANUARY 31, 2024

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
Property tax increment	\$ -	\$ -	\$ -	\$ -	\$ 103,441	\$ -	\$ 103,441
Interest income	36,913	-	5	-	3,792	68,097	108,807
TOTAL REVENUE	36,913	-	5	-	107,233	68,097	212,248
EXPENDITURES							
County Treasurer's fees	-	-	-	-	1,552	-	1,552
Reimbursements - District	-	-	-	-	18,042	-	18,042
Administrative fees	-	-	-	-	60,000	-	60,000
TOTAL EXPENDITURES	-	-	-	-	79,594	-	79,594
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)	36,913	-	5	-	27,639	68,097	132,654
NET CHANGE IN FUND BALANCE	36,913	-	5	-	27,639	68,097	132,654
FUND BALANCE - BEGINNING	7,915,010	18,660	700	73,722	566,776	14,089,793	22,664,661
FUND BALANCE - ENDING	<u>\$ 7,951,923</u>	<u>\$ 18,660</u>	<u>\$ 705</u>	<u>\$ 73,722</u>	<u>\$ 594,415</u>	<u>\$ 14,157,890</u>	<u>\$ 22,797,315</u>

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Colorado Springs Urban Renewal Authority
 Schedule of Cash Position
 January 31, 2024
 Updated as of February 10, 2024

	SUMMARY							Total
	General Fund	Debt Service Fund			Capital Projects Fund		C4C (**)	
		North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)		
The First Bank - Checking Account								
Balance as of 01/31/24	\$ 76,479.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,479.56
Subsequent activities:								
VISA payments, net	(1,016.25)	-	-	-	-	-	-	(1,016.25)
02/04/24 Dean Invoice (January)	(2,373.75)	-	-	-	-	-	-	(2,373.75)
02/08/24 Bill.com payments	(24,930.31)	-	-	-	-	-	-	(24,930.31)
02/10/24 El Paso County Ptax	-	-	-	-	-	99,257.87	-	99,257.87
02/14/24 Sales Tax Deposit	-	-	-	-	-	9,710.25	-	9,710.25
Anticipated Activities								
Administration Fees	70,000.00	-	-	-	-	(70,000.00)	-	-
Transfer to CRMD	-	-	-	-	-	(14,407.77)	-	(14,407.77)
Anticipated Balance	118,159.25	-	-	-	-	24,560.35	-	142,719.60
The First Bank - City for Champions								
Balance as of 01/31/24	-	-	-	-	-	-	5,000.89	5,000.89
Subsequent activities:								
Anticipated Balance	-	-	-	-	-	-	5,000.89	5,000.89
COLOTRUST Plus **8001								
Balance as of 01/31/24	837,009.61	0.15	9,936.83	-	-	686,607.96	-	1,533,554.55
Subsequent activities:								
02/14/24 Sales Tax Deposit	-	-	8,722.71	-	-	161,561.43	-	170,284.14
Anticipated activities:								
Transfer to CRMD	-	-	-	-	-	(165,144.23)	-	(165,144.23)
Anticipated Balance	837,009.61	0.15	18,659.54	-	-	683,025.16	-	1,538,694.46
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(19,980.99)	-	(84,934.99)
Available Balance	772,055.61	0.15	18,659.54	-	-	663,044.17	-	1,453,759.47
Colotrust - City for Champions								
Balance as of 01/31/24	-	-	-	-	-	-	78,402.30	78,402.30
Anticipated Balance	-	-	-	-	-	-	78,402.30	78,402.30
2020 NN Loan - Pledged Revenue 154504.1								
Balance as of 01/31/24	-	3,621,493.81	-	-	-	-	-	3,621,493.81
Subsequent activities:								
02/12/24 Sales Tax Increment City of CS	-	173,912.47	-	-	-	-	-	173,912.47
Anticipated Balance	-	3,795,406.28	-	-	-	-	-	3,795,406.28
2020 NN Loan - Custody Fund 154504.2								
Balance as of 01/31/24	-	458,456.64	-	-	-	-	-	458,456.64
Anticipated Balance	-	458,456.64	-	-	-	-	-	458,456.64
2020 NN Loan - Reserve Fund 154504.3								
Balance as of 01/31/24	-	3,701,349.57	-	-	-	-	-	3,701,349.57
Anticipated Balance	-	3,701,349.57	-	-	-	-	-	3,701,349.57
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp								
Balance as of 01/31/24	-	-	-	825.97	-	-	-	825.97
Anticipated Balance	-	-	-	825.97	-	-	-	825.97
UMB - Canyon Creek Proj. 2018A Sr Cap Interest								
Balance as of 01/31/24	-	-	-	147.88	-	-	-	147.88
Anticipated Balance	-	-	-	147.88	-	-	-	147.88
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp								
Balance as of 01/31/24	-	-	-	0.19	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr								
Balance as of 01/31/24	-	-	-	5.98	-	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve								
Balance as of 01/31/24	-	-	-	3.46	-	-	-	3.46
Anticipated Balance	-	-	-	3.46	-	-	-	3.46
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1								
Balance as of 01/31/24	-	-	-	0.19	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project								
Balance as of 01/31/24	-	-	-	2.33	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	2.33
Zions Bank - Vineyard Pledged Revenue 1480299A								
Balance as of 01/31/24	-	-	-	-	69,361.21	-	-	69,361.21
Anticipated Balance	-	-	-	-	69,361.21	-	-	69,361.21
Zions Bank - Vineyard Mandatory Prepymt 1480299B								
Balance as of 01/31/24	-	-	-	-	4,361.21	-	-	4,361.21
Anticipated Balance	-	-	-	-	4,361.21	-	-	4,361.21
UMB - C4C Bonds								
Balance as of 01/31/24	-	-	-	-	-	-	12,329,167.51	12,329,167.51
Anticipated Balance	-	-	-	-	-	-	12,329,167.51	12,329,167.51
Anticipated Balances	\$ 955,168.86	\$ 7,955,212.64	\$ 18,659.54	\$ 986.00	73,722.42	\$ 707,585.51	\$ 12,412,570.70	\$ 22,123,905.67

(*) (*)
 Details on following page

Colorado Springs Urban Renewal Authority
 Schedule of Cash Position
 January 31, 2024
 Updated as of February 10, 2024

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park		Total
The First Bank - Checking Account										
Balance as of 01/31/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsequent activities:										
02/10/24 Ptax Increment El Paso County	0.38	22,026.97	-	74,407.77	-	-	-	2,822.75	-	99,257.87
02/14/24 Sales Tax Deposit	-	-	-	-	-	-	9,710.25	-	-	9,710.25
Anticipated Activities										
Administration Fees	-	(10,000.00)	-	(60,000.00)	-	-	-	-	-	(70,000.00)
Transfer to CRMD	-	-	-	(14,407.77)	-	-	-	-	-	(14,407.77)
Anticipated Balance	0.38	12,026.97	-	-	-	-	9,710.25	2,822.75	-	24,560.35
COLOTRUST Plus										
Balance as of 01/31/24	-	177,619.37	73,141.96	23,563.79	176,116.00	233,522.38	-	2,644.46	-	686,607.96
Subsequent activities:										
02/14/24 Sales Tax Deposit	-	-	-	161,561.43	-	-	-	-	-	161,561.43
Anticipated Activities										
Transfer to CRMD	-	-	-	(165,144.23)	-	-	-	-	-	(165,144.23)
Anticipated Balance	-	177,619.37	73,141.96	19,980.99	176,116.00	233,522.38	-	2,644.46	-	683,025.16
Escrow Funds Not Available	-	-	-	(19,980.99)	-	-	-	-	-	(19,980.99)
Available Balance	-	177,619.37	73,141.96	-	176,116.00	233,522.38	-	2,644.46	-	663,044.17
Capital Projects Fund - C4C										
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCSS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)		Total
The First Bank - City for Champions										
Balance as of 01/31/24	\$ 5,000.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.89
Anticipated Balance	5,000.89	-	-	-	-	-	-	-	-	5,000.89
Colostrust - City for Champions										
Balance as of 01/31/24	73,548.59	-	1,717.50	3,136.21	-	-	-	-	-	78,402.30
Anticipated Balance	73,548.59	-	1,717.50	3,136.21	-	-	-	-	-	78,402.30
UMB - USOPM 2023 Revenue Fund 159550.1										
Balance as of 01/31/24	-	5,853,204.77	-	-	-	-	-	-	-	5,853,204.77
Anticipated Balance	-	5,853,204.77	-	-	-	-	-	-	-	5,853,204.77
UMB - USOPM 2023 Reserve Fund 159550.3										
Balance as of 01/31/24	-	3,447,769.36	-	-	-	-	-	-	-	3,447,769.36
Anticipated Balance	-	3,447,769.36	-	-	-	-	-	-	-	3,447,769.36
UMB - USOPM 2023 Auth Acct 159550.5										
Balance as of 01/31/24	-	1,389,873.95	-	-	-	-	-	-	-	1,389,873.95
Anticipated Balance	-	1,389,873.95	-	-	-	-	-	-	-	1,389,873.95
UMB - USOPM 2023 Corp Acct 159550.6										
Balance as of 01/31/24	-	166,751.49	-	-	-	-	-	-	-	166,751.49
Anticipated Balance	-	166,751.49	-	-	-	-	-	-	-	166,751.49
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 01/31/24	-	-	-	-	-	-	-	1,438,974.39	-	1,438,974.39
Anticipated Activities										
Bond Principal and Prnc Prepayment	-	-	-	-	-	-	-	(1,437,000.00)	-	(1,437,000.00)
Anticipated Balance	-	-	-	-	-	-	-	1,974.39	-	1,974.39
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 01/31/24	-	-	-	-	-	-	-	308,416.56	-	308,416.56
Anticipated Activities										
Bond Interest Payment	-	-	-	-	-	-	-	(308,319.00)	-	(308,319.00)
Anticipated Balance	-	-	-	-	-	-	-	97.56	-	97.56
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 01/31/24	-	-	-	-	-	-	-	1,257,463.29	-	1,257,463.29
Anticipated Balance	-	-	-	-	-	-	-	1,257,463.29	-	1,257,463.29
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 01/31/24	-	-	-	-	-	-	-	212,032.70	-	212,032.70
Anticipated Balance	-	-	-	-	-	-	-	212,032.70	-	212,032.70
Anticipated Balances - UMB	-	10,857,599.57	-	-	-	-	-	1,471,567.94	-	12,329,167.51
Anticipated Balances - Total C4C	\$ 78,549.48	\$ 10,857,599.57	\$ 1,717.50	\$ 3,136.21	\$ -	\$ -	\$ -	\$ 1,471,567.94	\$ -	12,412,570.70
COLOTRUST Plus - 5.5560% as of 01/31/24										
UMB - Money Market Funds - 5.26-5.58 % as of 01/31/24										

**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	
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 16,334.92	0.89%	0.89%	
February					-	0.00%	0.00%	694,937.84	37.92%	38.81%	
March					-	0.00%	0.00%	76,401.83	4.17%	42.98%	
April					-	0.00%	0.00%	249,454.86	13.61%	56.59%	
May					-	0.00%	0.00%	76,950.92	4.20%	60.79%	
June					-	0.00%	0.00%	623,150.63	34.00%	94.79%	
July					-	0.00%	0.00%	78,082.06	4.16%	98.95%	
August					-	0.00%	0.00%	7,322.98	0.36%	99.30%	
September					-	0.00%	0.00%	112.55	0.01%	99.31%	
October					-	0.00%	0.00%	(539.74)	0.00%	99.31%	
November					-	0.00%	0.00%	-	0.00%	99.31%	
December					-	0.00%	0.00%	-	0.00%	99.31%	
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 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	\$ 2,223,315.00	100.00%	\$ -	0.00%
	<u>\$ 2,223,315.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

Debt Service	\$ 33,349.73	100.00%	\$ -	0.00%
	<u>\$ 33,349.73</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**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					-	0.00%	0.00%	41,287.16	39.11%	39.11%
March					-	0.00%	0.00%	(0.04)	0.00%	39.11%
April					-	0.00%	0.00%	21,053.23	19.94%	59.05%
May					-	0.00%	0.00%	43,229.75	40.95%	100.00%
June					-	0.00%	0.00%	-	0.00%	100.00%
July					-	0.00%	0.00%	-	0.00%	100.00%
August					-	0.00%	0.00%	-	0.00%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	-	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 105,570.10	100.00%	100.00%

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

General Fund	\$ 155,061.00	100.00%	\$ -	0.00%
	\$ 155,061.00	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund	\$ 2,325.92	100.00%	\$ -	0.00%
	\$ 2,325.92	100.00%	\$ -	0.00%

**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					-	0.00%	0.00%	-	0.00%	0.26%
April					-	0.00%	0.00%	-	0.00%	0.26%
May					-	0.00%	0.00%	89,056.04	15.68%	15.94%
June					-	0.00%	0.00%	103.36	0.02%	15.96%
July					-	0.00%	0.00%	10.36	0.00%	15.96%
August					-	0.00%	0.00%	429,805.89	67.20%	83.17%
September					-	0.00%	0.00%	-	0.00%	83.17%
October					-	0.00%	0.00%	64,648.50	16.83%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 585,117.85	100.00%	100.00%

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

General Fund	\$ 589,586.00	100.00%	\$ -	0.00%
	<u>\$ 589,586.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

General Fund	\$ 8,843.79	100.00%	\$ -	0.00%
	<u>\$ 8,843.79</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</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					-	0.00%	7.85%	16,745.75	12.07%	17.80%
March					-	0.00%	7.85%	0.02	0.00%	17.80%
April					-	0.00%	7.85%	97,261.61	70.13%	87.93%
May					-	0.00%	7.85%	-	0.00%	87.93%
June					-	0.00%	7.85%	16,745.78	12.07%	100.00%
July					-	0.00%	7.85%	-	0.00%	100.00%
August					-	0.00%	7.85%	-	0.00%	100.00%
September					-	0.00%	7.85%	-	0.00%	100.00%
October					-	0.00%	7.85%	-	0.00%	100.00%
November					-	0.00%	7.85%	-	0.00%	100.00%
December					-	0.00%	7.85%	-	0.00%	100.00%
	\$ 22,362.41	\$ -	\$ -	\$ (335.44)	\$ 22,026.97	7.85%	7.85%	\$ 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%	\$ 22,362.41	7.85%
	\$ 284,812.00	100.00%	\$ 22,362.41	7.85%

Treasurer's Fees

General Fund	\$ 4,272.18	100.00%	\$ 335.44	7.85%
	\$ 4,272.18	100.00%	\$ 335.44	7.85%

**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					-	0.00%	1.66%	1,044,018.02	29.60%	39.49%	
March					-	0.00%	1.66%	508,498.05	14.41%	53.90%	
April					-	0.00%	1.66%	403,141.15	11.43%	65.33%	
May					-	0.00%	1.66%	93,876.23	2.66%	67.99%	
June					-	0.00%	1.66%	867,800.61	24.60%	92.59%	
July					-	0.00%	1.66%	56,815.29	1.58%	94.17%	
August					-	0.00%	1.66%	145,008.39	3.53%	97.70%	
September					-	0.00%	1.66%	2,021.43	0.05%	97.75%	
October					-	0.00%	1.66%	(2,683.94)	0.35%	98.10%	
November					-	0.00%	1.66%	51.97	0.00%	98.10%	
December					-	0.00%	1.66%	-	0.00%	98.10%	
	\$ 78,212.93	\$ -	\$ -	\$ (1,173.19)	\$ 74,407.77	1.66%	1.66%	\$ 3,467,619.36	98.10%	98.10%	

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%	\$ 78,212.93	1.66%
	\$ 4,715,194.00	100.00%	\$ 78,212.93	1.66%

Treasurer's Fees

General Fund	\$ 70,727.91	100.00%	\$ 1,173.19	1.66%
	\$ 70,727.91	100.00%	\$ 1,173.19	1.66%

**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					-	0.00%	0.00%	785,375.22	43.16%	44.66%
March					-	0.00%	0.00%	142,517.04	7.83%	52.49%
April					-	0.00%	0.00%	108,216.04	5.95%	58.44%
May					-	0.00%	0.00%	129,169.62	7.09%	65.53%
June					-	0.00%	0.00%	611,630.40	33.60%	99.13%
July					-	0.00%	0.00%	17,742.54	0.95%	100.08%
August					-	0.00%	0.00%	16.60	0.00%	100.09%
September					-	0.00%	0.00%	2,284.44	0.11%	100.20%
October					-	0.00%	0.00%	1,080.15	0.07%	100.26%
November					-	0.00%	0.00%	-	0.00%	100.26%
December					-	0.00%	0.00%	-	0.00%	100.26%
Total	\$ 0.39	\$ -	\$ -	\$ (0.01)	\$ 0.38	0.00%	0.00%	\$ 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%	\$ 0.39	0.00%
	<u>\$ 2,171,143.00</u>	<u>100.00%</u>	<u>\$ 0.39</u>	<u>0.00%</u>

Treasurer's Fees

General Fund	\$ 32,567.15	100.00%	\$ 0.01	0.00%
	<u>\$ 32,567.15</u>	<u>100.00%</u>	<u>\$ 0.01</u>	<u>0.00%</u>

**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				
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 1,118.78	0.44%	0.44%	\$ -	\$ -	\$ -	\$ -
February	-	-	-	-	-	0.00%	0.00%	74,222.16	29.40%	29.84%	-	-	-	-
March	-	-	-	-	-	0.00%	0.00%	22,976.77	9.10%	38.94%	-	-	-	-
April	-	-	-	-	-	0.00%	0.00%	40,082.97	15.88%	54.81%	-	-	-	-
May	-	-	-	-	-	0.00%	0.00%	16,766.35	6.64%	61.45%	-	-	-	-
June	-	-	-	-	-	0.00%	0.00%	75,187.41	29.50%	90.96%	-	-	-	-
July	-	-	-	-	-	0.00%	0.00%	6,955.33	2.68%	93.63%	-	-	-	-
August	-	-	-	-	-	0.00%	0.00%	21,324.65	7.71%	101.34%	-	-	-	-
September	-	-	-	-	-	0.00%	0.00%	344.93	0.13%	101.47%	-	-	-	-
October	-	-	-	-	-	0.00%	0.00%	(4,828.29)	-1.47%	100.00%	-	-	-	-
November	-	-	-	-	-	0.00%	0.00%	-	0.00%	100.00%	-	-	-	-
December	-	-	-	-	-	0.00%	0.00%	-	0.00%	100.00%	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 254,151.06	100.00%	100.00%	\$ -	\$ -	\$ -	\$ -

Property Tax

General Fund

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 402,165.00	100.00%	\$ -	0.00%
\$ 402,165.00	100.00%	\$ -	0.00%

Treasurer's Fees

General Fund

\$ 6,032.48	100.00%	\$ -	0.00%
\$ 6,032.48	100.00%	\$ -	0.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
SOUTHWEST DOWNTOWN 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%	2,075.21	9.65%	9.65%
March					-	0.00%	0.00%	(1,002.45)	-4.66%	4.99%
April					-	0.00%	0.00%	18,103.03	84.22%	89.22%
May					-	0.00%	0.00%	735.53	3.42%	92.64%
June					-	0.00%	0.00%	1,049.07	4.88%	97.52%
July					-	0.00%	0.00%	228.03	1.03%	98.55%
August					-	0.00%	0.00%	349.49	1.45%	100.00%
September					-	0.00%	0.00%	-	0.00%	100.00%
October					-	0.00%	0.00%	(25.33)	0.00%	100.00%
November					-	0.00%	0.00%	-	0.00%	100.00%
December					-	0.00%	0.00%	-	0.00%	100.00%
\$	-	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 21,512.58	100.00%	100.00%

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

General Fund	\$ 24,590.00	100.00%	\$ -	0.00%
	<u>\$ 24,590.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

General Fund	\$ 368.85	100.00%	\$ -	0.00%
	<u>\$ 368.85</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

**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					-	0.00%	0.00%	77,849.26	87.10%	87.10%
April					-	0.00%	0.00%	33.97	0.04%	87.14%
May					-	0.00%	0.00%	845.46	0.94%	88.07%
June					-	0.00%	0.00%	-	0.00%	88.07%
July					-	0.00%	0.00%	-	0.00%	88.07%
August					-	0.00%	0.00%	-	0.00%	88.07%
September					-	0.00%	0.00%	-	0.00%	88.07%
October					-	0.00%	0.00%	-	0.00%	88.07%
November					-	0.00%	0.00%	-	0.00%	88.07%
December					-	0.00%	0.00%	-	0.00%	88.07%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 78,728.69	88.07%	88.07%

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

Debt Service	\$ 418,484.00	100.00%	\$ -	0.00%
	<u>\$ 418,484.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

Debt Service	\$ 6,277.26	100.00%	\$ -	0.00%
	<u>\$ 6,277.26</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</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					-	0.00%	90.86%	3.25	0.12%	91.45%
April					-	0.00%	90.86%	10.90	0.41%	91.86%
May					-	0.00%	90.86%	-	0.00%	91.86%
June					-	0.00%	90.86%	-	0.00%	91.86%
July					-	0.00%	90.86%	-	0.00%	91.86%
August					-	0.00%	90.86%	0.25	0.01%	91.87%
September					-	0.00%	90.86%	-	0.00%	91.87%
October					-	0.00%	90.86%	108.41	3.87%	95.74%
November					-	0.00%	90.86%	-	0.00%	95.74%
December					-	0.00%	90.86%	-	0.00%	95.74%
	\$ 2,865.74	\$ -	\$ -	\$ (42.99)	\$ 2,822.75	90.86%	90.86%	\$ 2,537.70	95.74%	95.74%

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

Debt Service	\$ 3,154.00	100.00%	\$ 2,865.74	90.86%
	\$ 3,154.00	100.00%	\$ 2,865.74	90.86%

Treasurer's Fees

Debt Service	\$ 47.31	100.00%	\$ 42.99	90.87%
	\$ 47.31	100.00%	\$ 42.99	90.87%

**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%
\$	-	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%

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%
	\$ 5,101.00	100.00%	\$ -	0.00%

Treasurer's Fees

Debt Service	\$ 77.00	100.00%	\$ -	0.00%
	\$ 77.00	100.00%	\$ -	0.00%

**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					-	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%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%

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

Debt Service	\$ 66,909.00	100.00%	\$ -	0.00%
	<u>\$ 66,909.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Treasurer's Fees

Debt Service	\$ 1,004.00	100.00%	\$ -	0.00%
	<u>\$ 1,004.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

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	\$ 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
Sales Tax %change from prior year same perio	3.23%	-2.52%	-3.29%	-3.13%	0.80%	-0.08%	-4.97%	-23.96%	-2.42%	-6.83%	-3.35%	-6.61%	
Total Tax %change from prior year to date	8.65%	5.26%	3.04%	1.72%	1.52%	1.24%	0.44%	-3.12%	-2.95%	-3.26%	-3.25%	-6.48%	

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ 6,557.13	\$ 9,362.82	\$ 8,296.76	\$ 9,616.96	\$ 9,454.03	\$ 8,638.51	\$ 9,661.71	\$ 8,791.48	\$ 7,318.94	\$ 9,199.21	\$ 95,255.84
Use Tax Collection	-	-	161.56	-	-	-	-	-	-	-	-	-	161.56
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	6,718.69	9,362.82	8,296.76	9,616.96	9,454.03	8,638.51	9,661.71	8,791.48	7,318.94	9,199.21	95,417.40
Cumulative Collection	60,749.89	65,390.52	72,109.21	81,472.03	8,296.76	17,913.72	27,367.75	36,006.26	45,667.97	54,459.45	61,778.39	70,977.60	
Sales/Use Tax Base				-	62,963.15	-	-	-	-	-	-	-	-
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	(54,666.39)	(45,049.43)	(35,595.40)	(26,956.89)	(17,295.18)	(8,503.70)	(1,184.76)	8,014.45	8,014.45
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	8,014.45	26,523.32
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(60.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,999.45	\$ 26,463.32
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 6,162.55	\$ 3,697.53	\$ 5,088.15	\$ 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					62,963.15								
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
Sales Tax %change from prior year same period	65.76%	-20.32%	-22.40%	76.41%	36.71%	12.53%	24.13%	12.36%	4.94%	2.48%	35.59%	-5.02%	
Total Tax %change from prior year to date	26.98%	23.62%	19.16%	25.74%	36.71%	23.73%	23.87%	21.11%	17.69%	15.23%	18.03%	15.04%	

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 101,358.55	\$ 122,374.18	\$ 156,610.18	\$ 130,877.72	\$ 121,367.44	\$ 187,234.61	\$ 152,811.34	\$ 144,716.22	\$ 154,361.21	\$ 131,039.44	\$ 124,982.98	\$ 187,135.73	\$ 1,714,869.60
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	154,361.21	131,039.44	124,982.98	187,135.73	1,714,869.60
Cumulative Collection	621,433.87	743,808.05	900,418.23	1,031,295.95	1,152,663.39	1,339,898.00	1,492,709.34	1,637,425.56	154,361.21	285,400.65	410,383.63	597,519.36	
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	693,149.70	815,523.88	972,134.06	1,103,011.78	1,224,379.22	1,411,613.83	1,564,425.17	1,709,141.39	101,385.58	232,425.02	357,408.00	544,543.73	
Sales/Use Tax Remitted to Authority	101,358.55	122,374.18	156,610.18	130,877.72	121,367.44	187,234.61	152,811.34	144,716.22	101,385.58	131,039.44	124,982.98	187,135.73	1,661,893.97
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 101,307.26	\$ 122,322.89	\$ 156,558.89	\$ 130,826.43	\$ 121,316.15	\$ 187,183.32	\$ 152,760.05	\$ 144,664.93	\$ 101,334.29	\$ 130,988.15	\$ 124,931.69	\$ 187,084.44	\$ 1,661,278.49
Sales Tax %change from prior year same period	1.39%	25.43%	37.90%	11.51%	14.21%	46.06%	27.99%	26.21%	23.79%	-35.48%	-2.88%	-0.61%	
Total Tax %change from prior year to date	6.35%	9.08%	13.20%	12.98%	13.11%	16.79%	17.85%	18.54%	23.79%	40.53%	23.69%	14.89%	

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									52,975.63				
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	89,241.56	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
Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%	8.80%	26.48%	-6.55%	-8.95%	-1.63%	-7.87%	-2.73%	4.08%	-13.64%	
Total Tax %change from prior year to date	13.75%	9.74%	12.84%	12.33%	13.82%	10.97%	8.93%	8.00%	-7.87%	-5.51%	-2.59%	-6.05%	

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	\$ 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													
Audit Revenue													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60	\$ 143,267.82	\$ 144,403.32	\$ 140,098.30	\$ -	\$ -	\$ -	\$ 561,486.04
Sales Tax %change from prior year same peric	11.01%	-2.14%	10.65%	-0.74%	6.15%	-3.60%	0.43%	-4.85%	-6.43%	-3.13%	-4.61%	-0.15%	
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%	2.77%	1.96%	1.79%	1.11%	0.41%	-3.13%	-3.84%	-2.51%	

	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)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 305,353.96	55.02%	\$ 305,261.05	\$ 305,261.05	\$ 294,324.13	52.40%	\$ 294,216.63	\$ 294,216.63
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%	115,624.15	115,624.15	103,787.59	18.48%	103,749.68	103,749.68
SNA DEVELOPMENT LLC	65,165.32	11.74%	65,135.68	65,135.68	117,023.42	20.83%	116,980.68	116,980.68
4TH SILO	68,833.99	12.40%	68,797.48	68,797.48	46,556.05	8.29%	46,539.05	46,539.05
	\$ 555,023.52	100.00%	\$ 554,818.36	\$ 554,818.36	\$ 561,691.19	100.00%	\$ 561,486.04	\$ 561,486.04

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	-	-	-	-	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
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 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 County	-	-	-	-	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	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	24,553.47
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	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	\$ 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

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ 2,798.07	\$ 3,617.94	\$ 1,238.97	\$ 32,468.05
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	2,798.07	3,617.94	1,238.97	32,468.05
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	31,200.44	3,617.94	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	(45,453.50)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 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)	50,310.41	(47,168.13)	(47,168.13)
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%	67.66%	-37.08%	-61.82%	-28.92%	118.92%	-48.16%	2.24%	
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%	5.27%	11.68%	5.46%	-7.01%	-9.67%	1.87%	-48.16%	-35.30%	

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	169,503,177.64												
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	
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63	\$ 2,970,056.58	\$ 2,912,551.52	\$ 2,703,511.54	\$ 10,894,578.27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-	-	-	-	-	\$ 42,497,274.05
Cumulative Collection	\$ 20,236,931.95	42,497,274.05	-	-	-	-	-	-	-	-	-	-	
Sales Tax Base	169,503,177.64												
Audit Revenue													
Amount Above Base Year	(149,266,245.69)	(127,005,903.59)	-	-	-	-	-	-	-	-	-	-	
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same peri	1.34%	-6.66%											
Total Tax %change from prior year to date	1.34%	-3.01%											