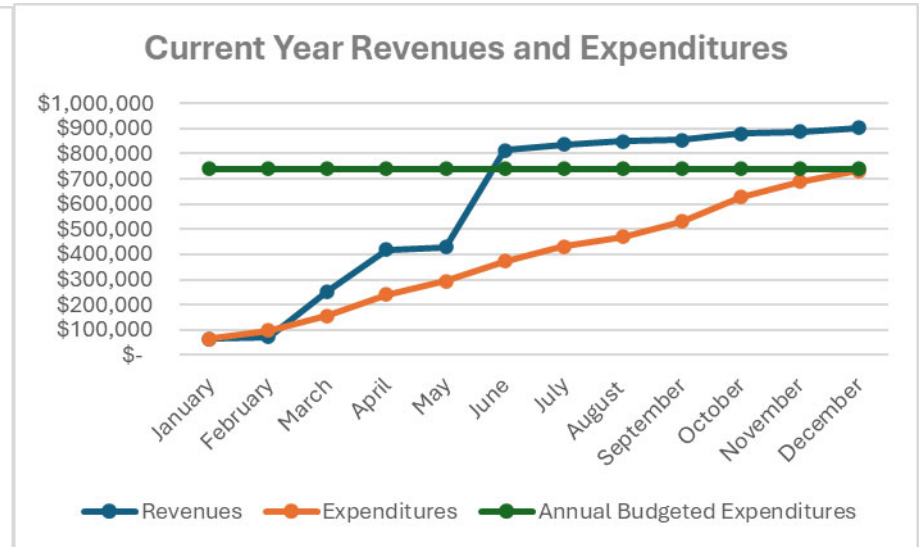
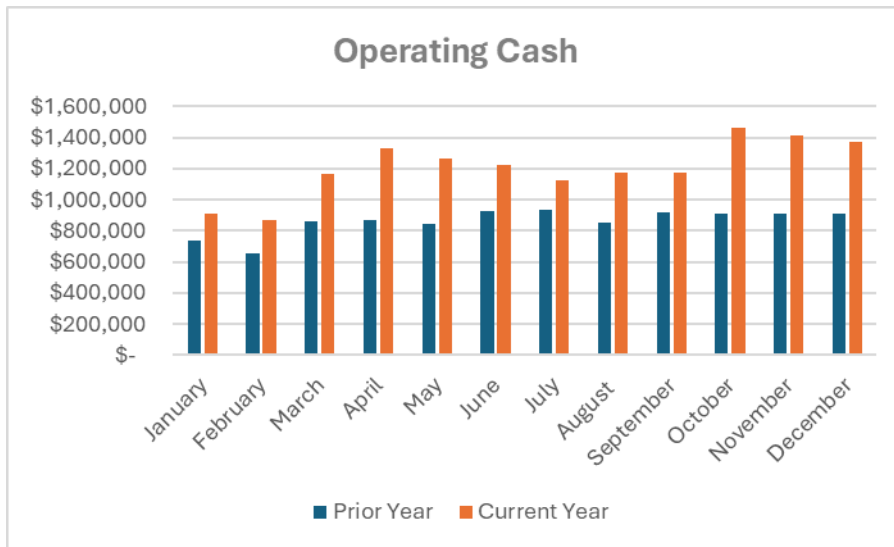


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2024 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of December 31, 2024, is \$1,368,551.
2. Total revenues through December 31, are \$903,346.
3. Total expenditures through December 31, are \$731,992 which is 98.70% of the total annual budget.



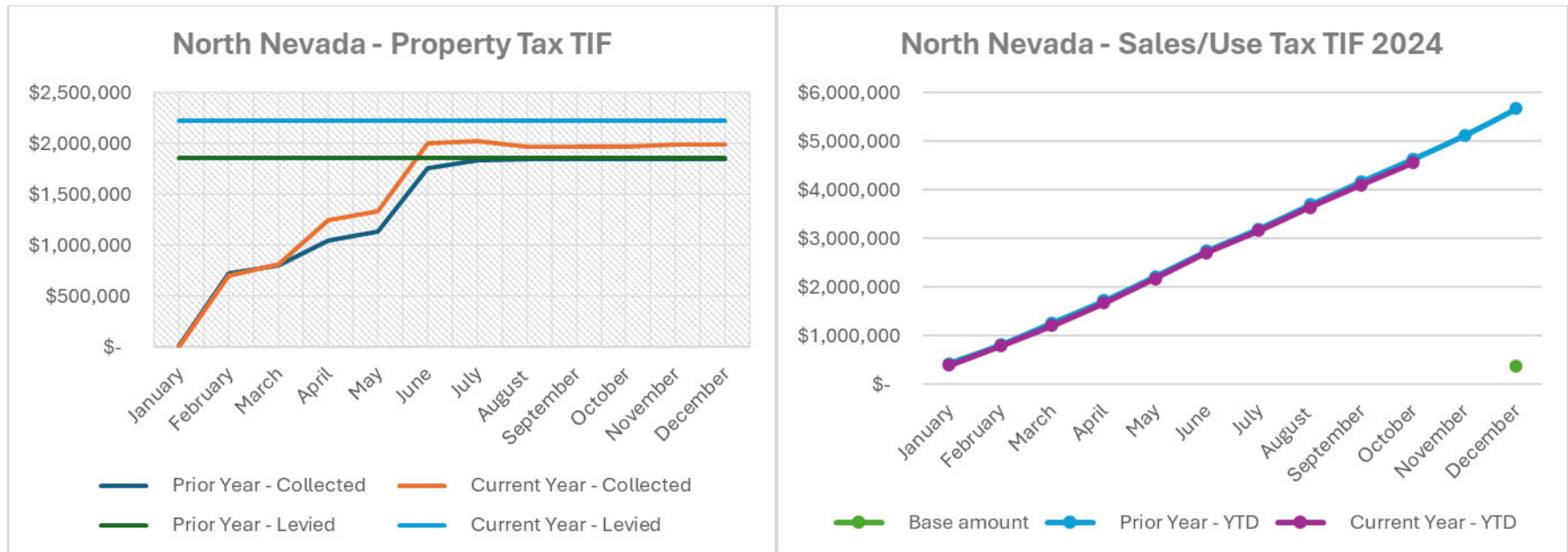
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$1,986,873 in tax revenue, which reflects 89.37% collection vs. 99.31% at this time last year.
- Through December, the Authority has collected \$4,560,833 in sales tax TIF revenue for October reported sales (November collection), which is 2.27% lower than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2023 reported sales) was met in December 2023.
- Administration fees in the amount of \$50,000 have been recorded.
- Loan principal payment of \$5,529,000 and loan interest payment in the amount of \$671,000, have been made for the 2020 Series Loan.



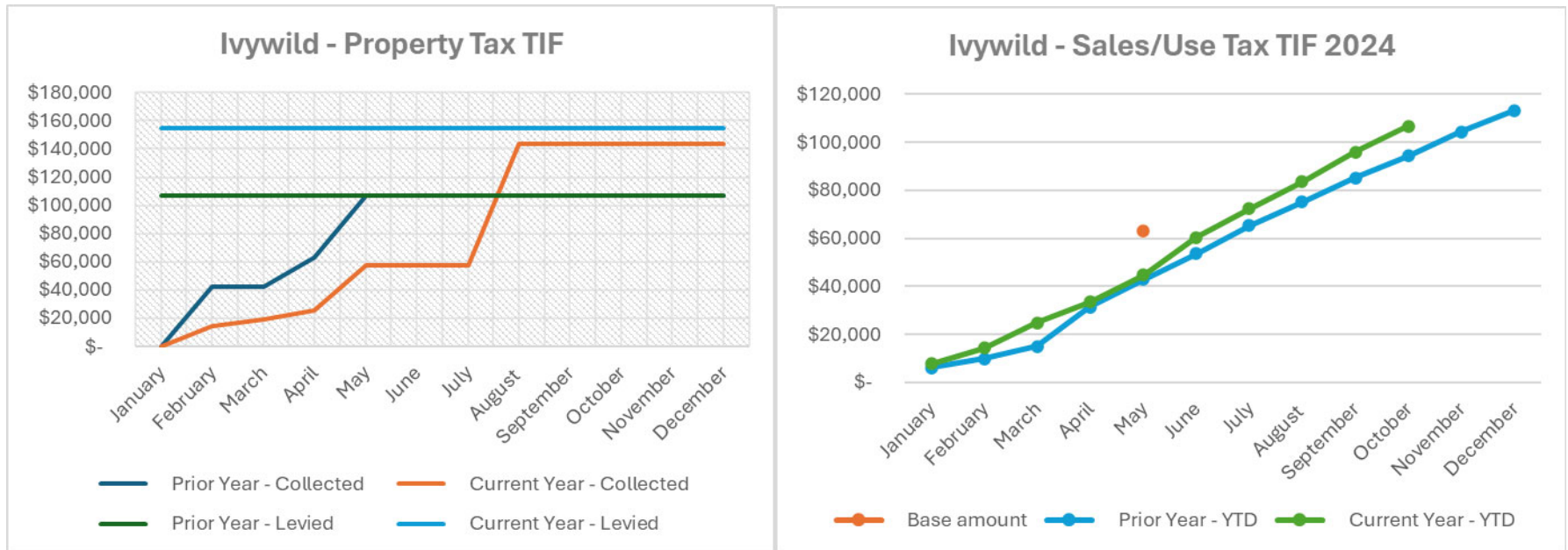
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$143,481 in tax revenue, reflecting a 92.53% collection vs. 100.00% at this time last year.
- Through December, the Authority has collected \$43,701 in sales tax TIF revenue for October reported sales (November collection), which is 16.77% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2024 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$204,205 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



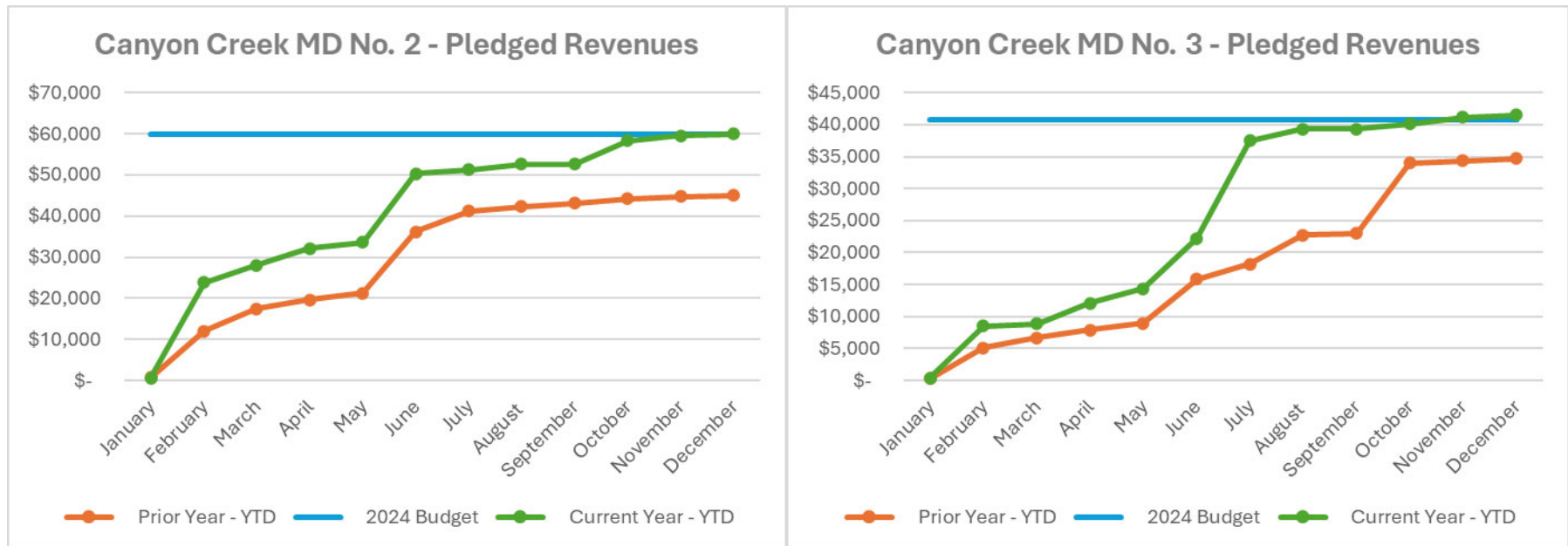
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2024 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 100.80% of the expected Property Tax TIF revenue during 2024 for the South Nevada project area and allocated \$117,626 as pledge revenue to the Canyon Creek bonds.
- Through December, the Authority has recorded but not fully collected pledged revenues from Canyon Creek MD No. 2 and Canyon Creek MD No. 3 in the amounts of \$60,018 and \$41,527 respectively.
- Administration fees in the amount of \$12,207 have been recorded.
- Interest payment in the amount of \$212,298 has been made for the 2018A Series Bonds.



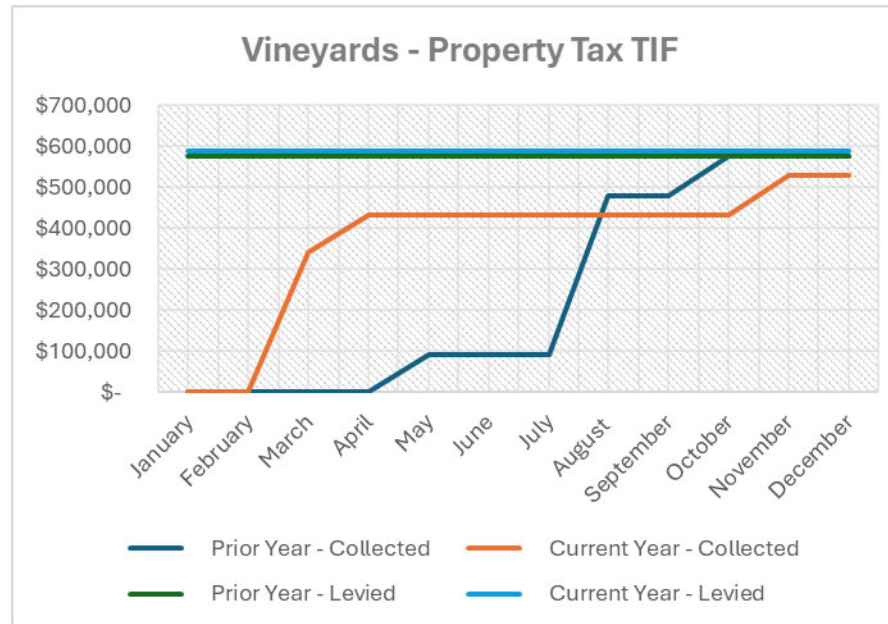
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$529,999 in tax revenue, reflecting a 89.89% collection vs. 100.00% this time last year.
- Administrative fees in the amount of \$60,000 have been recorded.
- Loan principal payment of \$282,617 and loan interest payment of \$153,856, have been made for the Vineyards loan.



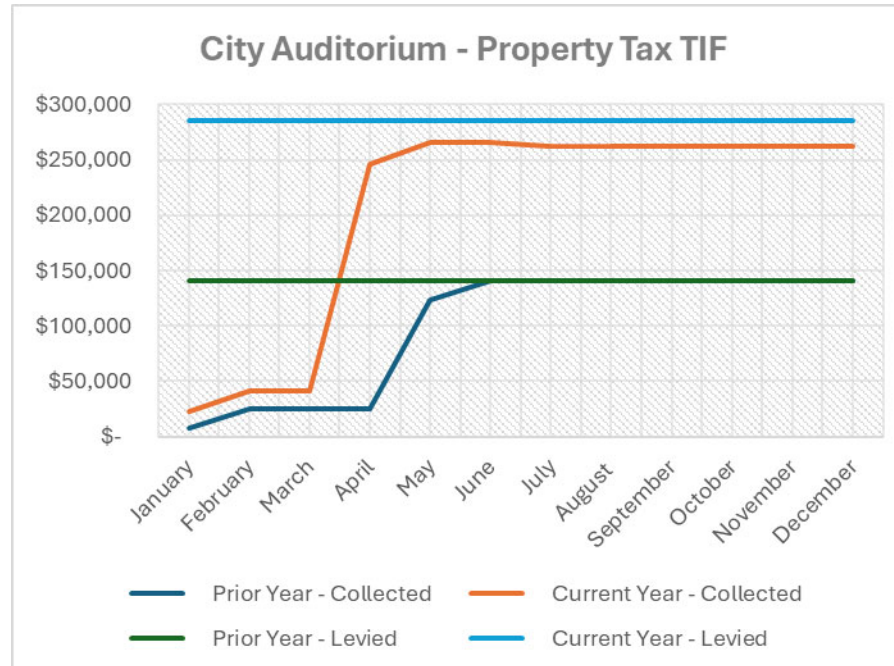
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$261,608 in tax revenue, which reflects 91.85% collection vs. 100.00% at this time last year.
- Administration fees in the amount of \$10,000 have been recorded.
- Administrative fees in the amount of \$30,000 have been recorded for Hyatt Hotel.
- Total year-to-date TIF reimbursements processed to the Developer for the Hyatt Hotel project are \$171,131.



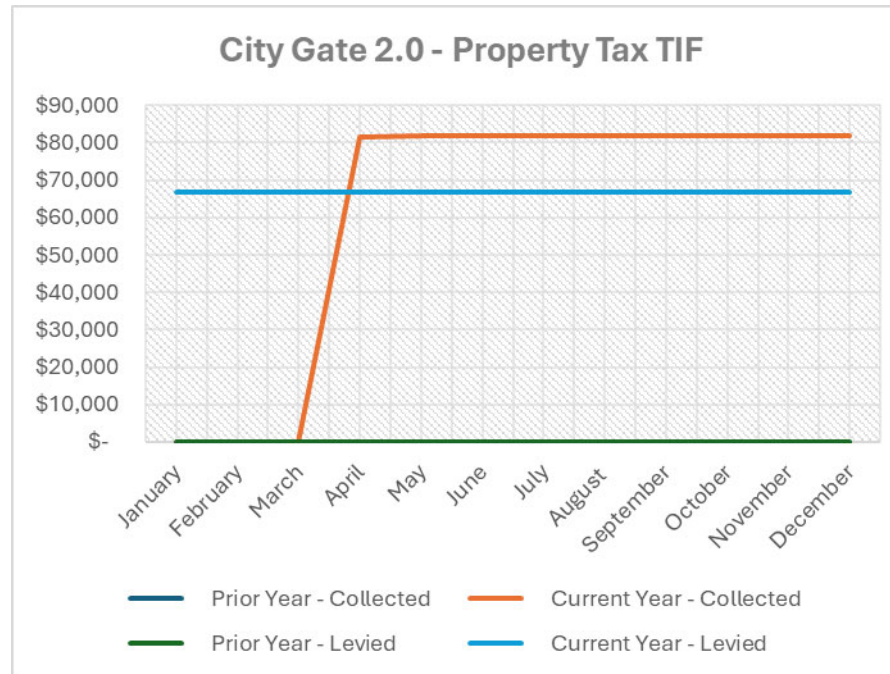
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$81,990 in tax revenue, reflecting a 122.54% collection.
- Administrative fees in the amount of \$71,400 have been recorded.



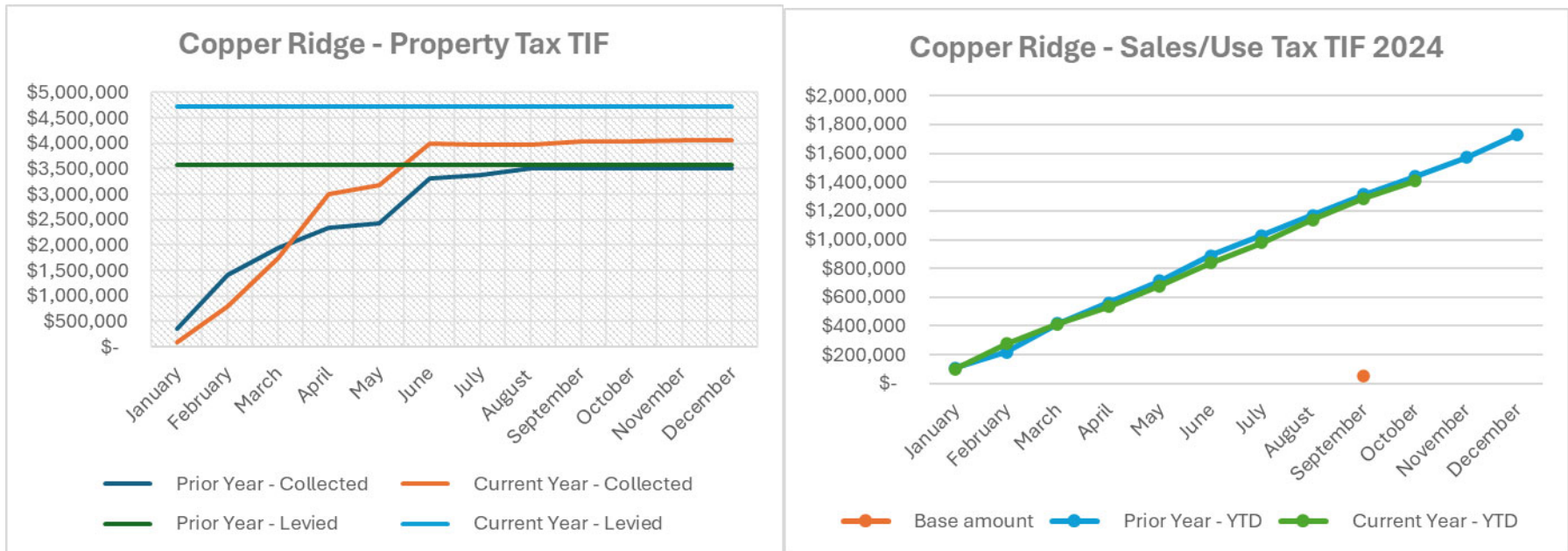
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$4,047,284 in tax revenue, which reflects 85.83% collection vs. 98.10% at this time last year.
- Through December, the Authority has collected \$1,355,714 in sales tax TIF revenue through October reported sales (November collection) which is 0.34% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2024 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District are \$5,291,724.
- Administration fees in the amount of \$60,000 have been recorded.



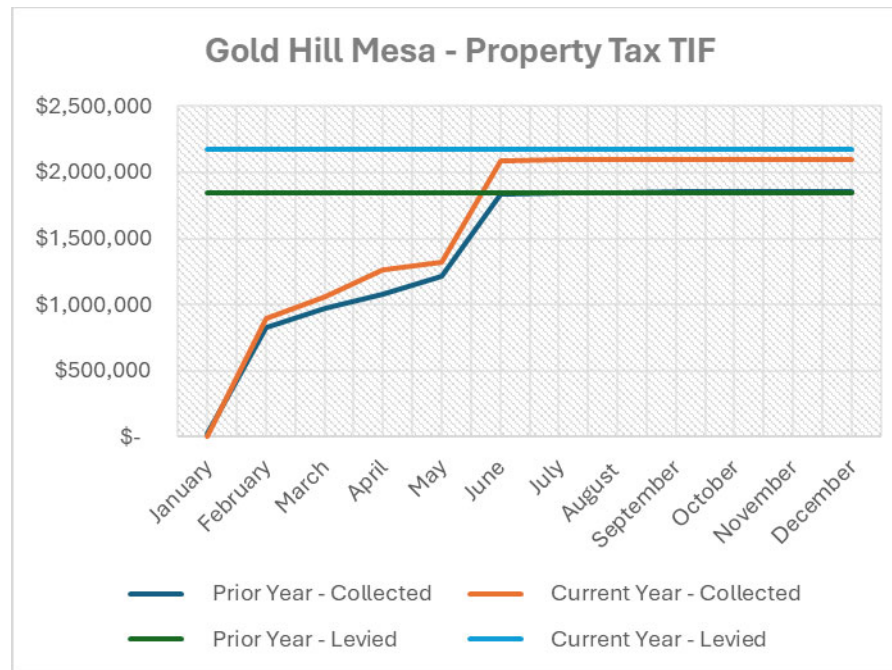
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$2,100,181 in tax revenue, which reflects 96.73% collection vs. 100.26% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,995,030.
- Total year-to-date TIF reimbursements processed to School District No. 11 are \$103,964.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$5,063 in tax revenue, reflecting a 99.25% collection.



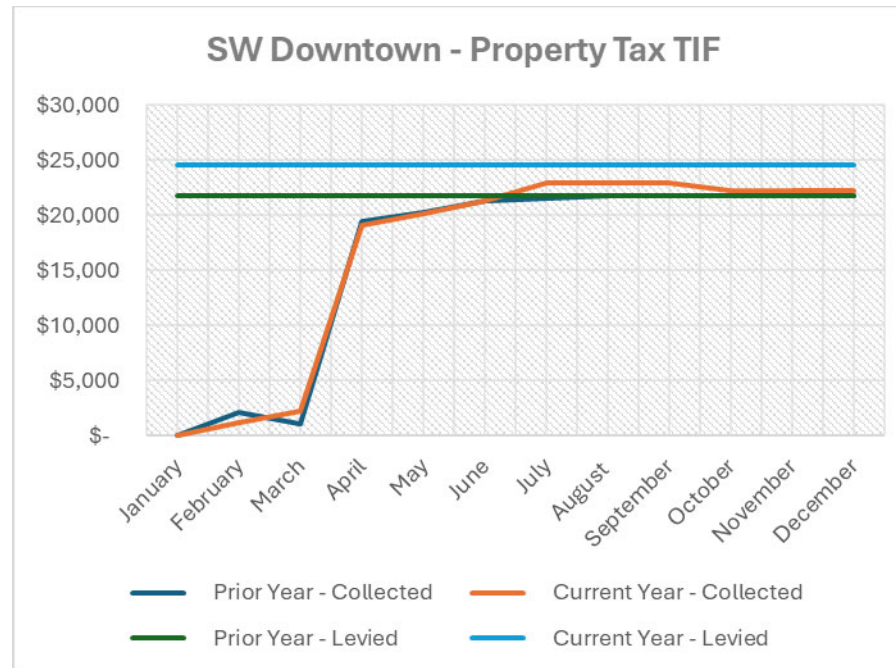
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$22,272 in tax revenue, reflecting 90.57% collection vs. 100.00% at this time last year.



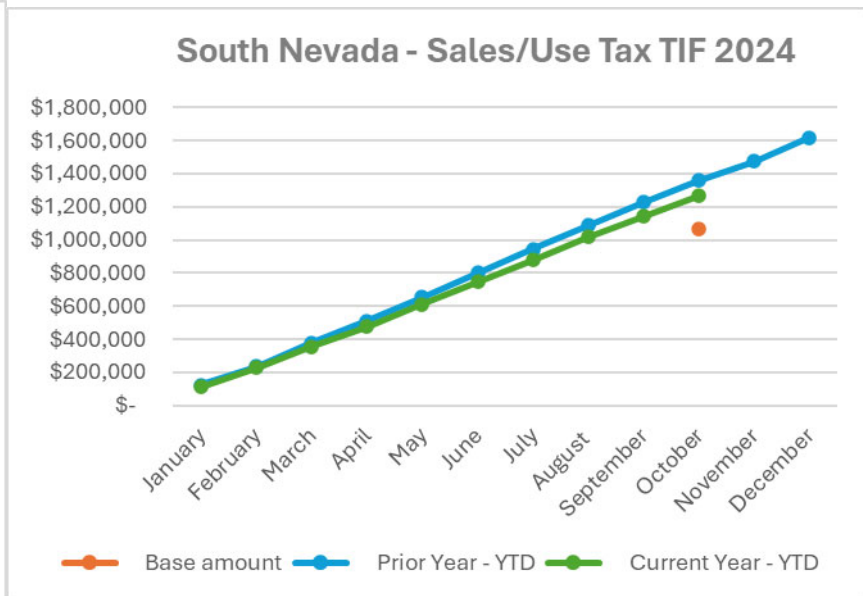
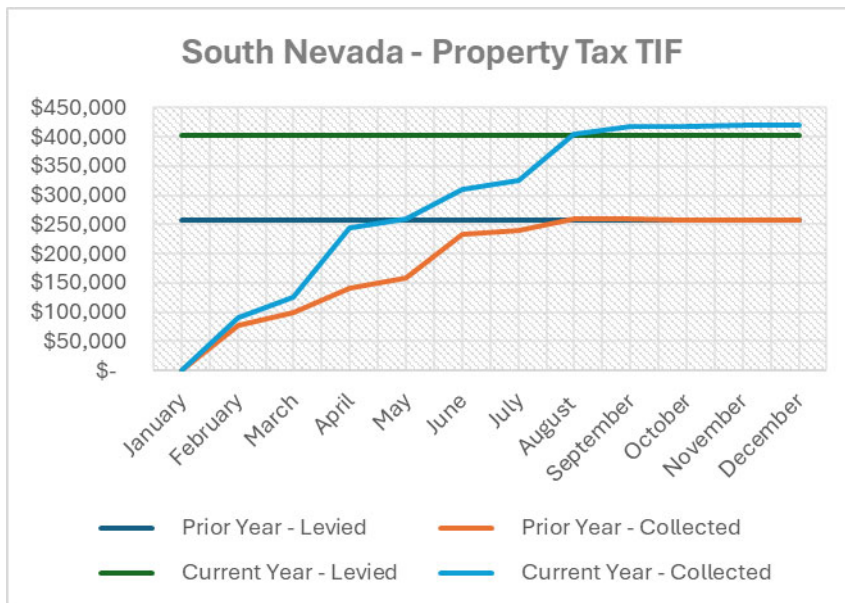
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$420,107 in tax revenue, reflecting a 104.46% collection vs. 100.00% at this time last year.
- Through December, the Authority has allocated \$117,626 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through December, the Authority has collected \$467,175 in sales tax TIF revenue through October reported sales (November collection), which is 5.92% lower than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2024 reported sales) has not been met.
- Through December, Developer reimbursements totaling \$707,495 were made.
- Administration fees in the amount of \$60,000 have been recorded.



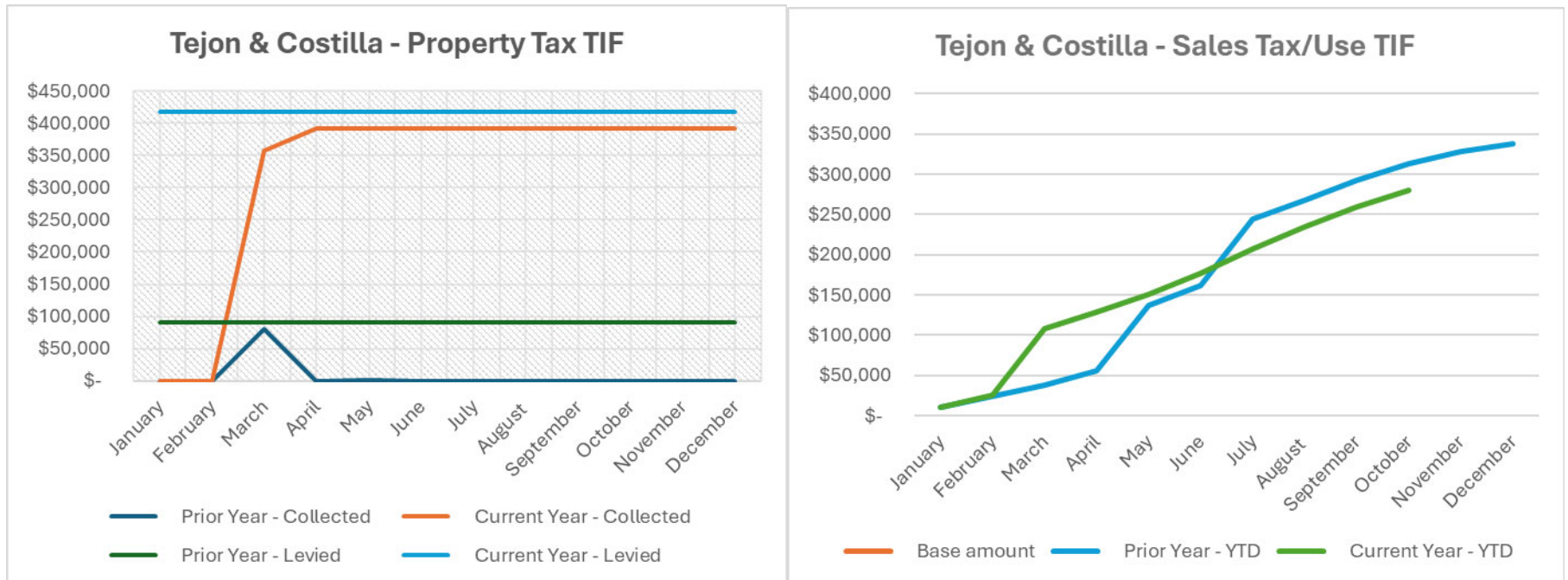
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$391,747 in tax revenue, reflecting a 93.61% collection vs. 88.07% at this time last year.
- Through December, the Authority has collected \$280,241 in sales tax TIF revenue through October reported sales (November collection) which is 9.31% lower than this time last year. The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$624,981.
- Total year-to-date TIF reimbursements processed to DDA are \$10,981.
- Administration fees in the amount of \$30,000 have been recorded.



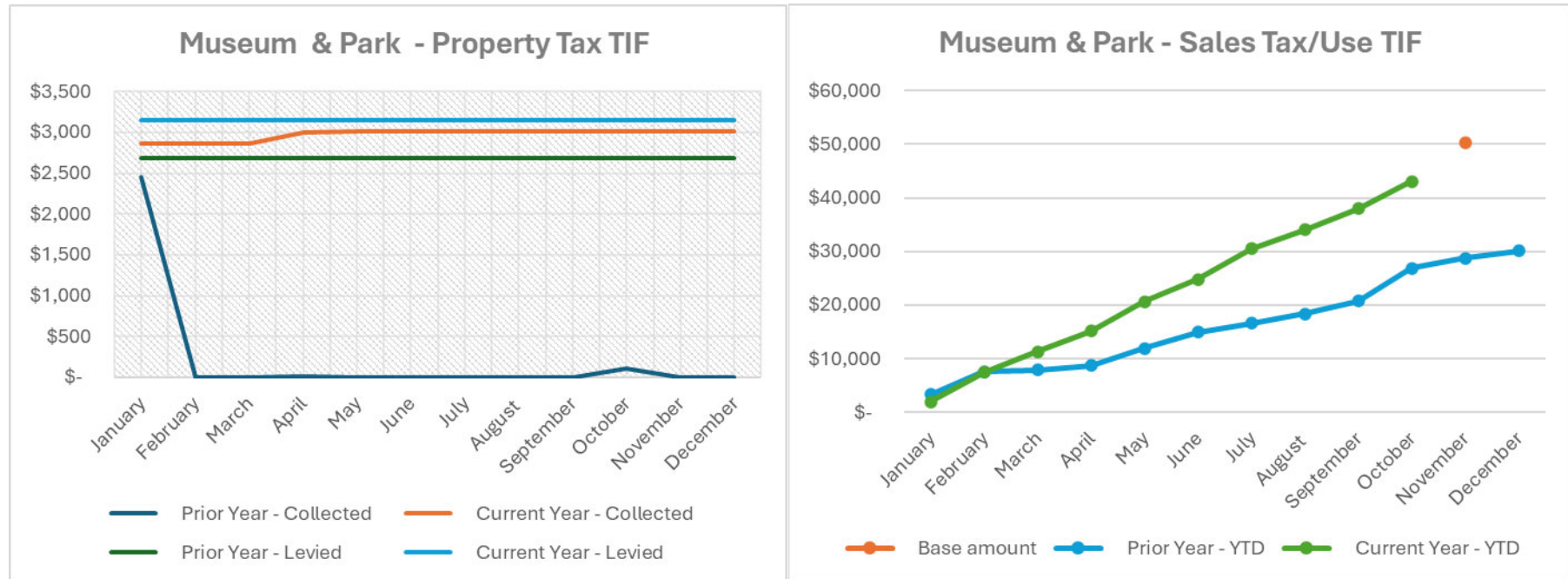
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 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 December, the Authority has collected \$3,019 in tax revenue, which reflects 95.72% collection vs. 95.74% at this time last year.
- Through December, the Authority has not collected any sales tax TIF revenue through October reported sales (November collection), however cumulative collection is 45.45% higher than this time last year. The sales tax base amount of \$50,310 for the twelve-month period (beginning of November 2024 reported sales) has not been met.



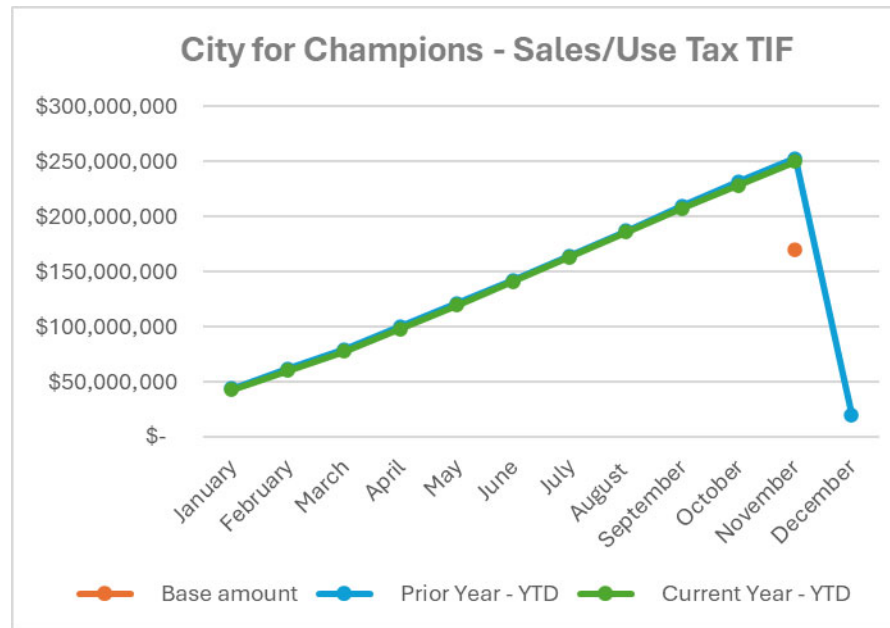
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2024 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$84,931.
- Restricted cash and investments - \$16,731,642.
- Through December, the Authority collected \$10,517,377 in sales tax revenue through November reported sales (December collection), which is 1.14% lower than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2025 reported sales) has not been met.



**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
DECEMBER 31, 2024**

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 79,943	\$ -	\$ -	\$ -	\$ -	361,261	\$ -	\$ 441,204
1st Bank - C4C	-	-	-	-	-	-	6,460	6,460
Colotrust	1,288,608	-	-	-	101,853	1,148,888	-	2,539,349
Colotrust - C4C	-	-	-	-	-	-	82,133	82,133
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	224	-	-	-	224
Canyon Creek Proj. 2018B Sub Bd Mand Redem	-	-	-	865	-	-	-	865
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	3,124,588	3,124,588
Switchbacks 2019 Bond	-	-	-	-	-	-	62,441	62,441
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,254,222	1,254,222
Switchbacks 2019 Surplus	-	-	-	-	-	-	221,991	221,991
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	209	-	-	209
Loan Payment Fund Series 2020	-	84,365	-	-	-	-	-	84,365
Loan Reserve Fund Series 2020	-	3,884,050	-	-	-	-	-	3,884,050
Pledged Revenue Fund Series 2020	-	4,812,673	-	-	-	-	-	4,812,673
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	1,768	1,768
USOM Proj. 2023 Surplus Fund	-	-	-	-	-	-	1,938,000	1,938,000
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,455,149	1,455,149
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,428,610	3,428,610
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	174,583	174,583
USOM Proj. 2023 Retire Fund	-	-	-	-	-	-	5,066,628	5,066,628
Accounts receivable	90,606	-	-	-	-	-	-	90,606
Due from C4C	11,823	-	-	-	-	-	-	11,823
Prepaid insurance	14,812	-	-	-	-	-	-	14,812
Due from other funds	-	-	-	-	-	8,822	-	8,822
Due from other governments	-	-	-	4,755	-	-	-	4,755
TOTAL ASSETS	<u>\$ 1,485,792</u>	<u>\$ 8,781,088</u>	<u>\$ -</u>	<u>\$ 5,846</u>	<u>\$ 102,062</u>	<u>\$ 1,518,971</u>	<u>\$ 16,816,573</u>	<u>\$ 28,710,332</u>

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
DECEMBER 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	\$ 98,812	\$ 44,332	\$ -	\$ 6,000	\$ -	\$ 11,759	\$ 5,000	\$ 165,903
Due to general fund	-	-	-	-	-	-	11,823	11,823
Due to other funds	-	-	-	8,822	-	-	-	8,822
Due to other governments	-	-	-	-	-	338	-	338
Due to developers	-	-	-	-	-	797,658	-	797,658
Garnet Escrow (Entegris)	14,077	-	-	-	-	-	-	14,077
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
True North/USAFA Escrow	15,000	-	-	-	-	-	-	15,000
Copper Ridge Escrow	-	-	-	-	-	19,981	-	19,981
Museum and Park Escrow	26,364	-	-	-	-	-	-	26,364
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	15,361	-	-	-	-	-	-	15,361
Total Liabilities	<u>177,088</u>	<u>44,332</u>	<u>-</u>	<u>14,822</u>	<u>-</u>	<u>829,736</u>	<u>16,823</u>	<u>1,082,801</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>1,308,705</u>	<u>8,736,755</u>	<u>-</u>	<u>(8,978)</u>	<u>102,062</u>	<u>689,236</u>	<u>16,799,751</u>	<u>27,627,531</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,485,793</u>	<u>\$ 8,781,087</u>	<u>\$ -</u>	<u>\$ 5,844</u>	<u>\$ 102,062</u>	<u>\$ 1,518,972</u>	<u>\$ 16,816,574</u>	<u>\$ 28,710,332</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 TWELVE MONTHS ENDED DECEMBER 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	107,598	57,598
City for Champions - 15% administration fee	7,500	6,497	(1,003)
Interest income	40,000	56,554	16,554
TOTAL REVENUES	<u>930,197</u>	<u>903,346</u>	<u>(26,851)</u>
EXPENDITURES			
Accounting	190,000	174,033	15,967
Audit	8,500	9,000	(500)
Contracted services	22,500	33,604	(11,104)
Payroll - benefits	39,000	40,328	(1,328)
Payroll - salaries	130,000	145,000	(15,000)
Dues and memberships	15,000	5,471	9,529
Insurance	14,000	14,236	(236)
Legal services	95,000	113,485	(18,485)
Meetings	7,000	16,116	(9,116)
Miscellaneous	10,000	8,600	1,400
Office expense	5,000	8,549	(3,549)
Services general - reimbursed expenditures	100,000	69,869	30,131
Strategic Planning	75,000	56,201	18,799
PR/Advocacy	30,000	37,500	(7,500)
TOTAL EXPENDITURES	<u>741,000</u>	<u>731,992</u>	<u>9,008</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>189,197</u>	<u>171,354</u>	<u>(17,843)</u>
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>189,197</u>	<u>171,354</u>	<u>(17,843)</u>
FUND BALANCES - BEGINNING	<u>917,820</u>	<u>1,137,351</u>	<u>219,531</u>
FUND BALANCES - ENDING	<u>\$ 1,107,017</u>	<u>\$ 1,308,705</u>	<u>\$ 201,688</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 TWELVE MONTHS ENDED DECEMBER 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	\$ 1,986,873	\$ 143,481	\$ 117,626	\$ 529,999	\$ 7,215,643	\$ -	\$ 9,993,622
Sales tax increment	4,560,833	43,701	-	-	2,103,129	10,517,377	17,225,040
Interest income	555,275	4,115	1,656	5,853	81,387	688,169	1,336,455
Canyon Creek MD No.2 pledged revenue	-	-	60,018	-	-	-	60,018
Canyon Creek MD No.3 pledged revenue	-	-	41,527	-	-	-	41,527
TOTAL REVENUE	7,102,981	191,297	220,827	535,852	9,400,159	11,205,546	28,656,662
EXPENDITURES							
Accounting	-	-	-	-	-	14,030	14,030
Audit	-	-	-	-	-	7,403	7,403
Legal - projects	-	-	-	-	-	6,279	6,279
County Treasurer's fees	30,723	676	-	8,040	110,126	-	149,565
TIF - Reimbursement	-	-	-	-	2,802,122	-	2,802,122
TIF - School District	-	-	-	-	103,964	-	103,964
Reimbursements - District	-	-	-	-	5,291,724	-	5,291,724
Administrative expenditures	-	-	-	-	-	22,098	22,098
Paying agent fees	-	-	6,000	3,000	-	9,000	18,000
Administrative fees	50,000	5,000	-	60,000	261,400	-	376,400
Bond administration fees	-	-	12,207	-	-	-	12,207
Sales tax administration fee	513	75	-	-	868	-	1,456
Loan principal	5,529,000	-	-	-	-	-	5,529,000
Loan interest	671,000	-	-	-	-	-	671,000
Loan interest	-	204,205	-	-	-	-	204,205
Bond Principal	-	-	-	282,617	-	3,390,000	3,672,617
Bond interest	-	-	-	153,856	-	1,610,732	1,764,588
Bond Interest - CC Series 2018A	-	-	212,298	-	-	-	212,298
Developer Reimbursement	-	-	-	-	707,495	-	707,495
Capital outlay	-	-	-	-	-	2,283,535	2,283,535
Transfers out - Project elements	-	-	-	-	-	10,477,377	10,477,377
Transfers to other governments	-	-	-	-	-	1,152,512	1,152,512
TOTAL EXPENDITURES	6,281,236	209,956	230,505	507,513	9,277,699	18,972,966	35,479,875
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	821,745	(18,659)	(9,678)	28,339	122,460	(7,767,420)	(6,823,213)
OTHER FINANCING SOURCES (USES)							
Transfers in - sales tax allocation	-	-	-	-	-	10,477,377	10,477,377
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	10,477,377	10,477,377
NET CHANGE IN FUND BALANCE	821,745	(18,659)	(9,678)	28,339	122,460	2,709,957	3,654,164
FUND BALANCE - BEGINNING	7,915,010	18,659	700	73,722	566,776	14,089,793	22,664,660
FUND BALANCE - ENDING	\$ 8,736,755	\$ -	\$ (8,978)	\$ 102,061	\$ 689,236	\$ 16,799,750	\$ 26,318,824

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
December 31, 2024
Updated as of January 15, 2025

SUMMARY								
General Fund	Debt Service Fund				Capital Projects Fund		Total	
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)		
The First Bank - Checking Account								
Balance as of 12/31/24	\$ 79,942.68	\$ -	\$ -	\$ -	\$ -	\$ 361,261.35	\$ -	\$ 441,204.03
Subsequent activities:								
VISA payments January to date	(1,336.16)	-	-	-	-	-	-	(1,336.16)
01/02/25 Duplicate wire	-	-	-	-	-	(354,500.18)	-	(354,500.18)
01/02/25 Gold Hill - Admin Fees	10,000.00	-	-	-	-	-	-	10,000.00
01/03/25 Dean Beukema December Invoice	(2,677.50)	-	-	-	-	-	-	(2,677.50)
01/08/25 Transfer to/from CT	23,000.00	-	-	-	-	279,467.91	-	302,467.91
01/08/25 Wire to 4th Silo	-	-	-	-	-	(92,059.55)	-	(92,059.55)
01/08/25 Creekwalk BID	-	-	-	-	-	(187,408.36)	-	(187,408.36)
01/08/25 Weber Investors Retainer	50,000.00	-	-	-	-	-	-	50,000.00
Anticipated Activities								
Bill.com Open Bills	(79,000.00)	-	-	-	-	-	-	(79,000.00)
Anticipated Balance	79,929.02	-	-	-	-	6,761.17	-	86,690.19
The First Bank - City for Champions								
Balance as of 12/31/24	-	-	-	-	-	-	6,460.30	6,460.30
Anticipated Balance	-	-	-	-	-	-	6,460.30	6,460.30
COLOTRUST Plus **8001								
Balance as of 12/31/24	1,288,608.26	-	-	-	101,853.13	1,148,887.97	-	2,539,349.36
Subsequent activities:								
01/08/25 Transfer to/from checking	-	-	-	-	-	(279,467.91)	-	(279,467.91)
Anticipated Balance	1,288,608.26	-	-	-	101,853.13	869,420.06	-	2,259,881.45
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(19,980.93)	-	(84,934.93)
Available Balance	1,223,654.26	-	-	-	101,853.13	849,439.13	-	2,174,946.52
Colotrust - City for Champions **8003								
Balance as of 12/31/24	-	-	-	-	-	-	82,132.71	82,132.71
Anticipated Balance	-	-	-	-	-	-	82,132.71	82,132.71
2020 NN Loan - Custody Fund								
Balance as of 12/31/24	-	84,364.94	-	-	-	-	-	84,364.94
Anticipated Balance	-	84,364.94	-	-	-	-	-	84,364.94
2020 NN Loan - Reserve Fund								
Balance as of 12/31/24	-	3,884,050.11	-	-	-	-	-	3,884,050.11
Anticipated Balance	-	3,884,050.11	-	-	-	-	-	3,884,050.11
2020 NN Loan - Pledged Revenue								
Balance as of 12/31/24	-	4,812,672.68	-	-	-	-	-	4,812,672.68
Anticipated Balance	-	4,812,672.68	-	-	-	-	-	4,812,672.68
UMB - Canyon Creek 2018A Sr Cap Int								
Balance as of 12/31/24	-	-	-	223.59	-	-	-	223.59
Anticipated Balance	-	-	-	223.59	-	-	-	223.59
UMB - Canyon Creek 2018B SubMandRdmp								
Balance as of 12/31/24	-	-	-	865.08	-	-	-	865.08
Anticipated Balance	-	-	-	865.08	-	-	-	865.08
UMB - Canyon Creek 2018 Project								
Balance as of 12/31/24	-	-	-	2.33	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	2.33
UMB - Canyon Creek 2018B Sub Bd Int								
Balance as of 12/31/24	-	-	-	0.19	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	0.19
Zions Bank - Vineyard Pledged Revenue								
Balance as of 12/31/24	-	-	-	-	209.04	-	-	209.04
Anticipated Balance	-	-	-	-	209.04	-	-	209.04
UMB - C4C Bonds								
Balance as of 12/31/24	-	-	-	-	-	-	9,723,352.12	9,723,352.12
Anticipated Balance	-	-	-	-	-	-	9,723,352.12	9,723,352.12
Anticipated Balances	\$ 1,368,537.28	\$ 8,781,087.73	\$ -	\$ 1,091.19	\$ 102,062.17	\$ 876,181.23	\$ 9,811,945.13	\$ 20,940,904.73

(*) (*)
Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2024
Updated as of January 15, 2025

Capital Projects Fund - Project Areas (*)											
	GHM-R	GHM-C	City Aud	City Gate	City Gate 2.0	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon & Costilla	Museum & Park	Total
The First Bank - Checking Account											
Balance as of 12/31/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,261.35	\$ -	\$ -	\$ 361,261.35
Subsequent activities:											
01/02/24 SN - EVC-HD Reimb.	-	-	-	-	-	-	-	(354,500.18)	-	-	(354,500.18)
01/08/25 Transfer from CT	-	-	-	-	-	-	-	279,467.91	-	-	279,467.91
01/08/25 SN - Creekwalk BID Reimb.	-	-	-	-	-	-	-	(187,408.36)	-	-	(187,408.36)
01/08/25 SN - 4th Silo Reimb.	-	-	-	-	-	-	-	(92,059.55)	-	-	(92,059.55)
Anticipated Balance	-	-	-	-	-	-	-	6,761.17	-	-	6,761.17
COLOTRUST Plus											
Balance as of 12/31/24	254.85	5,042.48	234,771.72	76,862.74	9,605.02	20,064.13	207,666.67	588,747.64	-	5,872.72	1,148,887.97
Subsequent activities:											
01/08/25 Transfer to Checking	-	-	-	-	-	-	-	(279,467.91)	-	-	(279,467.91)
Anticipated Balance	254.85	5,042.48	234,771.72	76,862.74	9,605.02	20,064.13	207,666.67	309,279.73	-	5,872.72	869,420.06
Escrow Funds Not Available	-	-	-	-	-	(19,980.93)	-	-	-	-	(19,980.93)
Available Balance	254.85	5,042.48	234,771.72	76,862.74	9,605.02	83.20	207,666.67	309,279.73	-	5,872.72	849,439.13
Anticipated Balances - Total Project Areas	254.85	5,042.48	234,771.72	76,862.74	9,605.02	20,064.13	207,666.67	316,040.90	-	5,872.72	876,181.23
Capital Projects Fund - C4C (**)											
	Admin	U.S. Olympic Museum (42%)	Hockey Arena Sub-Account (33.33% of 23%)	UCCS Sports Medicine and Performance (14%)	U.S. Air Force Academy Visitors Center (5%)	Flexible Sub-Account (6%)	Southwest Infrastructure (10%)	Stadium Sub-Account (66.67% of 23%)	Total		
The First Bank - City for Champions											
Balance as of 12/31/24	\$ 6,460.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,460.30	
Anticipated Balance	6,460.30	-	-	-	-	-	-	-	-	6,460.30	
Colotrust - City for Champions											
Balance as of 12/31/24	78,470.40	-	1,295.89	2,366.42	-	-	-	-	-	82,132.71	
Anticipated Balance	78,470.40	-	1,295.89	2,366.42	-	-	-	-	-	82,132.71	
UMB - USOPM Proj. 2023 Bond Retire Fund											
Balance as of 12/31/24	-	5,066,627.53	-	-	-	-	-	-	-	5,066,627.53	
Anticipated Balance	-	5,066,627.53	-	-	-	-	-	-	-	5,066,627.53	
UMB - USOPM 2023 Revenue Fund											
Balance as of 12/31/24	-	1,768.14	-	-	-	-	-	-	-	1,768.14	
Anticipated Balance	-	1,768.14	-	-	-	-	-	-	-	1,768.14	
UMB - USOPM 2023 Auth Acct											
Balance as of 12/31/24	-	1,455,148.72	-	-	-	-	-	-	-	1,455,148.72	
Anticipated Balance	-	1,455,148.72	-	-	-	-	-	-	-	1,455,148.72	
UMB - USOPM 2023 Reserve Fund											
Balance as of 12/31/24	-	3,428,609.89	-	-	-	-	-	-	-	3,428,609.89	
Anticipated Balance	-	3,428,609.89	-	-	-	-	-	-	-	3,428,609.89	
UMB - USOPM 2023 Corp Acct											
Balance as of 12/31/24	-	174,583.40	-	-	-	-	-	-	-	174,583.40	
Anticipated Balance	-	174,583.40	-	-	-	-	-	-	-	174,583.40	
UMB - USOM 2023 Surplus Fund 159550.7											
Balance as of 12/31/24	-	1,938,000.00	-	-	-	-	-	-	-	1,938,000.00	
Anticipated Balance	-	1,938,000.00	-	-	-	-	-	-	-	1,938,000.00	
CSURA Switchbacks 2019 Revenue											
Balance as of 12/31/24	-	-	-	-	-	-	-	3,124,588.26	3,124,588.26	6,249,176.52	
Anticipated Balance	-	-	-	-	-	-	-	3,124,588.26	3,124,588.26	6,249,176.52	
CSURA Switchbacks 2019 Bond											
Balance as of 12/31/24	-	-	-	-	-	-	-	62,440.55	62,440.55	124,881.10	
Anticipated Balance	-	-	-	-	-	-	-	62,440.55	62,440.55	124,881.10	
CSURA Switchbacks 2019 Reserve											
Balance as of 12/31/24	-	-	-	-	-	-	-	1,254,221.83	1,254,221.83	2,508,443.66	
Anticipated Balance	-	-	-	-	-	-	-	1,254,221.83	1,254,221.83	2,508,443.66	
CSURA Switchbacks 2019 Surplus											
Balance as of 12/31/24	-	-	-	-	-	-	-	221,991.33	221,991.33	443,982.66	
Anticipated Balance	-	-	-	-	-	-	-	221,991.33	221,991.33	443,982.66	
Anticipated Balances - UMB	-	5,060,110.15	-	-	-	-	-	4,663,241.97	9,723,352.12	9,783,462.27	
Anticipated Balances - Total C4C	\$ 84,930.70	\$ 5,060,110.15	\$ 1,295.89	\$ 2,366.42	\$ -	\$ -	\$ -	\$ 4,663,241.97	\$ 9,811,945.13	\$ 10,000,000.00	

COLOTRUST Plus - 4.7059% as of 12/31/24
UMB - Money Market Funds - 4.55% as of 12/31/24

**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
Balance				due to County TRS	\$ (539.74)					
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 16,334.92	0.89%	0.89%
February	701,364.51	-	-	(10,520.47)	690,844.04	31.55%	31.55%	694,937.84	37.92%	38.81%
March	117,379.75	373.08	-	(1,764.48)	115,988.35	5.30%	36.84%	76,401.83	4.17%	42.98%
April	433,143.68	674.44	-	(6,507.31)	427,310.81	19.51%	56.35%	249,454.86	13.61%	56.59%
May	85,430.79	568.21	-	(1,291.75)	84,707.25	3.87%	60.22%	76,950.92	4.20%	60.79%
June	668,891.83	-	99.07	-	668,990.90	30.09%	90.31%	623,150.63	34.00%	94.79%
July	14,129.84	-	493.86	(25.20)	14,598.50	0.64%	90.94%	78,082.06	4.16%	98.95%
August	80.62	(57,733.89)	10.41	-	(57,642.86)	-2.59%	88.35%	7,322.98	0.36%	99.30%
September	-	-	-	-	-	0.00%	88.35%	112.55	0.01%	99.31%
October	5,481.23	-	328.87	-	5,810.10	0.25%	88.60%	(539.74)	0.00%	99.31%
November	17,088.83	-	1,025.33	(10,613.99)	7,500.17	0.77%	89.37%	-	0.00%	99.31%
December	-	-	-	-	-	0.00%	89.37%	-	0.00%	99.31%
	\$ 2,042,991.08	\$ (56,118.16)	\$ 1,957.54	\$ (30,723.20)	\$ 1,957,567.52	89.37%	89.37%	\$ 1,822,208.85	99.31%	99.31%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
Debt Service	\$ 2,223,315	100.00%	\$ 1,986,872.92	89.37%
	\$ 2,223,315	100.00%	\$ 1,986,872.92	89.37%
Treasurer's Fees				
Debt Service	\$ 33,349.73	100.00%	\$ 30,723.20	92.12%
	\$ 33,349.73	100.00%	\$ 30,723.20	92.12%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	14,326.30	-	-	(214.89)	14,111.41	9.24%	9.24%	41,287.16	39.11%	39.11%
March	5,145.25	-	-	(77.18)	5,068.07	3.32%	12.56%	(0.04)	0.00%	39.11%
April	5,894.00	58.89	-	(89.30)	5,863.59	3.84%	16.40%	21,053.23	19.94%	59.05%
May	32,367.44	-	185.34	(295.01)	32,257.77	20.87%	37.27%	43,229.75	40.95%	100.00%
June	-	-	-	-	-	0.00%	37.27%	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	37.27%	-	0.00%	100.00%
August	85,688.92	-	3,427.56	-	89,116.48	55.26%	92.53%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	92.53%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	92.53%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	92.53%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	92.53%	-	0.00%	100.00%
Total	\$ 143,421.91	\$ 58.89	\$ 3,612.90	\$ (676.38)	\$ 146,417.32	92.53%	92.53%	\$ 105,570.10	100.00%	100.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 155,061.00	100.00%	\$ 143,480.80	92.53%
	<u>\$ 155,061.00</u>	<u>100.00%</u>	<u>\$ 143,480.80</u>	<u>92.53%</u>
Treasurer's Fees				
General Fund	\$ 2,325.92	100.00%	\$ 676.38	29.08%
	<u>\$ 2,325.92</u>	<u>100.00%</u>	<u>\$ 676.38</u>	<u>29.08%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	1,493.70	0.26%	0.26%
March	339,807.51	-	-	(5,097.11)	334,710.40	57.63%	57.63%	-	0.00%	0.26%
April	92,463.97	-	-	(1,386.96)	91,077.01	15.68%	73.32%	-	0.00%	0.26%
May	-	-	-	-	-	0.00%	73.32%	89,056.04	15.68%	15.94%
June	-	-	-	-	-	0.00%	73.32%	103.36	0.02%	15.96%
July	174.12	-	-	(2.61)	171.51	0.03%	73.35%	10.36	0.00%	15.96%
August	-	-	-	-	-	0.00%	73.35%	429,805.89	67.20%	83.17%
September	-	-	-	-	-	0.00%	73.35%	-	0.00%	83.17%
October	-	-	-	-	-	0.00%	73.35%	64,648.50	16.83%	100.00%
November	97,553.61	-	5,853.23	(1,553.72)	101,853.12	16.55%	89.89%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	89.89%	-	0.00%	100.00%
\$	529,999.21	\$ -	\$ 5,853.23	\$ (8,040.40)	\$ 527,812.04	89.89%	89.89%	\$ 585,117.85	100.00%	100.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 589,586.00	100.00%	\$ 529,999.21	89.89%
	<u>\$ 589,586.00</u>	<u>100.00%</u>	<u>\$ 529,999.21</u>	<u>89.89%</u>
Treasurer's Fees				
General Fund	\$ 8,843.79	100.00%	\$ 8,040.40	90.92%
	<u>\$ 8,843.79</u>	<u>100.00%</u>	<u>\$ 8,040.40</u>	<u>90.92%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 22,362.41	\$ -	\$ -	\$ (335.44)	\$ 22,026.97	7.85%	7.85%	\$ 7,944.10	5.73%	5.73%
February	18,986.41	-	-	(284.80)	18,701.61	6.67%	14.52%	16,745.75	12.07%	17.80%
March	-	6.97	-	(0.10)	6.87	0.00%	14.52%	0.02	0.00%	17.80%
April	204,721.38	33.32	-	(3,071.33)	201,683.37	71.89%	86.41%	97,261.61	70.13%	87.93%
May	18,986.37	-	-	(284.78)	18,701.59	6.67%	93.08%	-	0.00%	87.93%
June	-	-	-	-	-	0.00%	93.08%	16,745.78	12.07%	100.00%
July	1,525.74	(5,014.58)	-	(22.89)	(3,511.73)	-1.22%	91.85%	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	91.85%	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	91.85%	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	91.85%	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	91.85%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	91.85%	-	0.00%	100.00%
	\$ 266,582.31	\$ (4,974.29)	\$ -	\$ (3,999.34)	\$ 257,608.68	91.85%	91.85%	\$ 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%	\$ 261,608.02	91.85%
	\$ 284,812.00	100.00%	\$ 261,608.02	91.85%

Treasurer's Fees

General Fund	\$ 4,272.18	100.00%	\$ 3,999.34	93.61%
	\$ 4,272.18	100.00%	\$ 3,999.34	93.61%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	16.12	-	-	(13.32)	2.80	0.02%	0.02%	-	0.00%	0.00%
March	-	-	-	(10.16)	(10.16)	0.00%	0.02%	-	0.00%	0.00%
April	81,591.00	-	-	(1,241.59)	80,349.41	121.94%	121.97%	-	0.00%	0.00%
May	335.85	47.16	-	35.21	418.22	0.57%	122.54%	-	0.00%	0.00%
June	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
July	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
August	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
September	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
October	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
November	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
December	-	-	-	-	-	0.00%	122.54%	-	0.00%	0.00%
\$	81,942.97	\$ 47.16	\$ -	\$ (1,229.86)	\$ 80,760.27	122.54%	122.54%	\$ -	0.00%	0.00%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
Debt Service	\$ 66,909.00	100.00%	\$ 81,990.13	122.54%
	\$ 66,909.00	100.00%	\$ 81,990.13	122.54%
Treasurer's Fees				
Debt Service	\$ 1,004.00	100.00%	\$ 1,229.86	122.50%
	\$ 1,004.00	100.00%	\$ 1,229.86	122.50%

**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				due to County TRS	(2,631.97)					
January	\$ 78,212.93	\$ -	\$ -	\$ (1,173.19)	\$ 77,039.74	1.66%	1.66%	\$ 349,072.16	9.90%	9.90%
February	709,178.36	-	-	(10,637.68)	698,540.68	15.04%	16.70%	1,044,018.02	29.60%	39.49%
March	951,483.26	3,092.58	-	(14,318.62)	940,257.22	20.24%	36.94%	508,498.05	14.41%	53.90%
April	1,258,484.04	2,505.14	-	(18,914.83)	1,242,074.35	26.74%	63.69%	403,141.15	11.43%	65.33%
May	159,158.74	2,866.12	1,855.45	(2,176.04)	161,704.27	3.44%	67.12%	93,876.23	2.66%	67.99%
June	835,014.94	-	162.29	-	835,177.23	17.71%	84.83%	867,800.61	24.60%	92.59%
July	31,786.64	(57,072.53)	630.36	(6.13)	(24,661.66)	-0.54%	84.30%	56,815.29	1.58%	94.17%
August	-	4.38	0.25	-	4.63	0.00%	84.30%	145,008.39	3.53%	97.70%
September	1,911.66	60,793.38	1,823.81	-	64,528.85	1.33%	85.63%	2,021.43	0.05%	97.75%
October	7,952.24	-	362.46	-	8,314.70	0.17%	85.79%	(2,683.94)	0.35%	98.10%
November	1,911.66	-	-	(13,478.16)	(11,566.50)	0.04%	85.83%	51.97	0.00%	98.10%
December	-	-	-	-	-	0.00%	85.83%	-	0.00%	98.10%
	\$ 4,035,094.47	\$ 12,189.07	\$ 4,834.62	\$ (60,704.65)	\$ 3,988,781.54	85.83%	85.83%	\$ 3,467,619.36	98.10%	98.10%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 4,715,194.00	100.00%	\$ 4,047,283.54	85.83%
	\$ 4,715,194	100.00%	\$ 4,047,283.54	85.83%
Treasurer's Fees				
General Fund	\$ 70,727.91	100.00%	\$ 60,704.65	85.83%
	\$ 70,727.91	100.00%	\$ 60,704.65	85.83%

**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	5,062.75	-	-	(75.95)	4,986.80	99.25%	99.25%	-	0.00%	0.00%
May	-	-	-	0.01	0.01	0.00%	99.25%	-	0.00%	0.00%
June	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
July	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
August	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
September	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
October	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
November	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
December	-	-	-	-	-	0.00%	99.25%	-	0.00%	0.00%
	\$ 5,062.75	\$ -	\$ -	\$ (75.94)	\$ 4,986.81	99.25%	99.25%	\$ -	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%	\$ 5,062.75	99.25%
	<u>\$ 5,101.00</u>	<u>100.00%</u>	<u>\$ 5,062.75</u>	<u>99.25%</u>

Treasurer's Fees

Debt Service	\$ 77.00	100.00%	\$ 75.94	98.62%
	<u>\$ 77.00</u>	<u>100.00%</u>	<u>\$ 75.94</u>	<u>98.62%</u>

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 0.39	\$ -	\$ -	\$ (0.01)	\$ 0.38	0.00%	0.00%	\$ 27,339.85	1.50%	1.50%
February	896,799.25	-	-	(13,452.00)	883,347.25	41.31%	41.31%	785,375.22	43.16%	44.66%
March	161,004.12	-	-	(2,415.08)	158,589.04	7.42%	48.72%	142,517.04	7.83%	52.49%
April	209,935.25	-	-	(3,149.03)	206,786.22	9.67%	58.39%	108,216.04	5.95%	58.44%
May	51,588.53	15.02	251.76	(727.14)	51,128.17	2.38%	60.77%	129,169.62	7.09%	65.53%
June	763,367.09	-	17.94	-	763,385.03	35.16%	95.93%	611,630.40	33.60%	99.13%
July	17,459.85	-	476.63	-	17,936.48	0.80%	96.73%	17,742.54	0.95%	100.08%
August	-	-	-	-	-	0.00%	96.73%	16.60	0.00%	100.09%
September	-	-	-	-	-	0.00%	96.73%	2,284.44	0.11%	100.20%
October	-	-	-	-	-	0.00%	96.73%	1,080.15	0.07%	100.26%
November	11.69	-	-	(11,770.65)	(11,758.96)	0.00%	96.73%	-	0.00%	100.26%
December	-	-	-	-	-	0.00%	96.73%	-	0.00%	100.26%
	\$ 2,100,166.17	\$ 15.02	\$ 746.33	\$ (31,513.91)	\$ 2,069,413.61	96.73%	96.73%	\$ 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%	\$ 2,100,181.19	96.73%
	\$ 2,171,143.00	100.00%	\$ 2,100,181.19	96.73%

Treasurer's Fees

General Fund	\$ 32,567.15	100.00%	\$ 31,513.91	96.77%
	\$ 32,567.15	100.00%	\$ 31,513.91	96.77%

**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 (CC)	EVC-HD	SNA Dev (CW)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
Balance					(4,828.29)									
					due to County TRS									
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 1,118.78	0.44%	0.44%	\$ (1,537.81)	\$ (1,688.94)	\$ (651.34)	\$ (950.21)
February	91,354.19	-	-	(1,115.58)	90,238.61	22.72%	22.72%	74,222.16	29.40%	29.84%	-	-	-	-
March	34,680.94	81.21	-	(521.37)	34,240.78	8.64%	31.36%	22,976.77	9.10%	38.94%	25,384.12	20,321.73	27,324.25	17,208.50
April	117,295.34	120.17	-	(1,761.24)	115,654.27	29.20%	60.56%	40,082.97	15.88%	54.81%	9,631.93	7,711.02	10,368.11	6,529.72
May	15,517.70	493.78	20.75	(441.21)	15,591.02	3.98%	64.54%	16,766.35	6.64%	61.45%	32,533.55	26,045.34	35,020.11	22,055.27
June	50,537.43	1.53	0.78	-	50,539.74	12.57%	77.10%	75,187.41	29.50%	90.96%	4,385.75	3,511.10	4,720.96	2,973.21
July	15,912.82	-	431.23	(19.62)	16,324.43	3.96%	81.06%	6,955.33	2.68%	93.63%	14,216.83	11,381.55	15,303.43	9,637.93
August	79,370.01	-	3,180.66	-	82,550.67	19.74%	100.80%	21,324.65	7.71%	101.34%	4,592.06	3,676.26	4,943.04	3,113.07
September	11,749.71	-	587.49	-	12,337.20	2.92%	103.72%	344.93	0.13%	101.47%	23,221.50	18,590.41	24,996.34	15,742.41
October	(577.19)	1,278.74	41.25	20.60	763.40	0.17%	103.89%	(4,828.29)	-1.47%	100.00%	3,470.45	2,778.34	3,735.70	2,352.70
November	2,290.20	-	137.43	(2,516.22)	(88.59)	0.57%	104.46%	-	0.00%	100.00%	214.74	171.92	231.16	145.58
December	-	-	-	-	-	0.00%	104.46%	-	0.00%	100.00%	(24.92)	(19.95)	(26.83)	(16.89)
	\$ 418,131.15	\$ 1,975.43	\$ 4,399.59	\$ (6,354.64)	\$ 418,151.53	104.46%	104.46%	\$ 254,151.06	100.00%	100.00%	\$ 117,626.01	\$ 94,167.72	\$ 126,616.27	\$ 79,741.50

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

General Fund	\$ 402,165.00	100.00%	\$ 420,106.58	104.46%
	\$ 402,165.00	100.00%	\$ 420,106.58	104.46%

Treasurer's Fees

General Fund	\$ 6,032.48	100.00%	\$ 6,354.64	105.34%
	\$ 6,032.48	100.00%	\$ 6,354.64	105.34%

**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	
Balance					due to County TRS (25.33)						
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	
February	1,181.17	-	-	(17.72)	1,163.45	4.80%	4.80%	2,075.21	9.65%	9.65%	
March	1,034.53	26.96	-	(15.92)	1,045.57	4.32%	9.12%	(1,002.45)	-4.66%	4.99%	
April	16,876.68	2.88	-	(253.19)	16,626.37	68.64%	77.76%	18,103.03	84.22%	89.22%	
May	995.67	9.03	3.19	(15.12)	992.77	4.09%	81.85%	735.53	3.42%	92.64%	
June	1,181.18	-	-	-	1,181.18	4.80%	86.65%	1,049.07	4.88%	97.52%	
July	1,629.83	-	-	(24.45)	1,605.38	6.63%	93.28%	228.03	1.03%	98.55%	
August	2.71	0.49	0.41	-	3.61	0.01%	93.29%	349.49	1.45%	100.00%	
September	-	-	-	-	-	0.00%	93.29%	-	0.00%	100.00%	
October	(65.72)	(603.88)	-	-	(669.60)	-2.72%	90.57%	(25.33)	0.00%	100.00%	
November	-	-	-	-	-	0.00%	90.57%	-	0.00%	100.00%	
December	-	-	-	-	-	0.00%	90.57%	-	0.00%	100.00%	
	\$ 22,836.05	\$ (564.52)	\$ 3.60	\$ (326.40)	\$ 21,923.40	90.57%	90.57%	\$ 21,512.58	100.00%	100.00%	

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 24,590.00	100.00%	\$ 22,271.53	90.57%
	\$ 24,590.00	100.00%	\$ 22,271.53	90.57%
Treasurer's Fees				
General Fund	\$ 368.85	100.00%	\$ 326.40	88.49%
	\$ 368.85	100.00%	\$ 326.40	88.49%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%
March	357,407.84	-	-	(5,361.12)	352,046.72	85.41%	85.41%	77,849.26	87.10%	87.10%
April	33,819.35	440.78	-	(513.90)	33,746.23	8.19%	93.59%	33.97	0.04%	87.14%
May	78.70	-	-	(1.18)	77.52	0.02%	93.61%	845.46	0.94%	88.07%
June	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
July	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
August	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
September	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
October	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
November	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
December	-	-	-	-	-	0.00%	93.61%	-	0.00%	88.07%
	\$ 391,305.89	\$ 440.78	\$ -	\$ (5,876.20)	\$ 385,870.47	93.61%	93.61%	\$ 78,728.69	88.07%	88.07%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
Debt Service	\$ 418,484.00	100.00%	\$ 391,746.67	93.61%
	\$ 418,484.00	100.00%	\$ 391,746.67	93.61%
Treasurer's Fees				
Debt Service	\$ 6,277.26	100.00%	\$ 5,876.20	93.61%
	\$ 6,277.26	100.00%	\$ 5,876.20	93.61%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 2,865.74	\$ -	\$ -	\$ (42.99)	\$ 2,822.75	90.86%	90.86%	\$ 2,414.89	91.33%	91.33%
February	-	-	-	-	-	0.00%	90.86%	-	0.00%	91.33%
March	2.05	0.50	-	(0.04)	2.51	0.08%	90.94%	3.25	0.12%	91.45%
April	135.57	-	-	(2.03)	133.54	4.30%	95.24%	10.90	0.41%	91.86%
May	-	2.32	-	(0.04)	2.28	0.07%	95.31%	-	0.00%	91.86%
June	-	-	-	-	-	0.40%	95.72%	-	0.00%	91.86%
July	15.63	(2.90)	-	(0.23)	12.50	0.00%	95.72%	-	0.00%	91.86%
August	-	0.05	-	-	0.05	0.00%	95.72%	0.25	0.01%	91.87%
September	-	-	-	-	-	0.00%	95.72%	-	0.00%	91.87%
October	-	-	-	-	-	0.00%	95.72%	108.41	3.87%	95.74%
November	-	-	-	-	-	0.00%	95.72%	-	0.00%	95.74%
December	-	-	-	-	-	0.00%	95.72%	-	0.00%	95.74%
	\$ 3,018.99	\$ (0.03)	\$ -	\$ (45.33)	\$ 2,973.63	95.72%	95.72%	\$ 2,537.70	95.74%	95.74%

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
Debt Service	\$ 3,154.00	100.00%	\$ 3,018.96	95.72%
	\$ 3,154.00	100.00%	\$ 3,018.96	95.72%
Treasurer's Fees				
Debt Service	\$ 47.31	100.00%	\$ 45.33	95.81%
	\$ 47.31	100.00%	\$ 45.33	95.81%

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 408,738.82	\$ 379,172.21	\$ 453,238.40	\$ 447,966.18	\$ 506,036.05	\$ 521,124.31	\$ 455,243.68	\$ 491,374.92	\$ 476,980.31	\$ 461,808.31	\$ 484,807.28	\$ 542,869.74	\$ 5,629,360.21
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00	1,093.03	1,894.16	1,687.34	2,467.38	6,409.55	3,693.80	2,342.82	6,697.39	35,392.52
Period Adjustment	13,577.49	-	-	-	-	-	-	-	-	-	-	-	13,577.49
Total Sales/Use Tax Collection for Month	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08	523,018.47	456,931.02	493,842.30	483,389.86	465,502.11	487,150.10	549,567.13	5,678,330.22
Cumulative Collection	1,013,898.67	1,395,035.91	1,850,277.07	2,299,438.25	2,806,567.33	3,329,585.80	3,786,516.82	4,280,359.12	4,763,748.98	5,229,251.09	5,716,401.19	549,567.13	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	638,295.30	1,019,432.54	1,474,673.70	1,923,834.88	2,430,963.96	2,953,982.43	3,410,913.45	3,904,755.75	4,388,145.61	4,853,647.72	5,340,797.82	173,963.76	-
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08	523,018.47	456,931.02	493,842.30	483,389.86	465,502.11	487,150.10	173,963.76	5,302,726.85
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ 507,077.79	\$ 522,967.18	\$ 456,879.73	\$ 493,791.01	\$ 483,338.57	\$ 465,450.82	\$ 487,098.81	\$ 173,912.47	\$ 5,302,111.37
2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 385,140.33	\$ 390,965.60	\$ 421,536.17	\$ 456,289.80	\$ 500,838.66	\$ 518,609.96	\$ 448,870.65	\$ 470,980.66	\$ 459,309.17	\$ 459,474.49	\$ -	\$ -	\$ 4,512,015.49
Use Tax Collection	1,474.51	3,550.73	2,499.14	1,931.85	3,010.05	3,482.01	7,528.46	2,768.59	2,866.66	2,437.16	-	-	31,549.16
Period Adjustment	-	-	-	9,609.88	-	7,658.74	-	-	-	-	-	-	17,268.62
Total Sales/Use Tax Collection for Month	386,614.84	394,516.33	424,035.31	467,831.53	503,848.71	529,750.71	456,399.11	473,749.25	462,175.83	461,911.65	-	-	4,560,833.27
Cumulative Collection	936,181.97	1,330,698.30	1,754,733.61	2,222,565.14	2,726,413.85	3,256,164.56	3,712,563.67	4,186,312.92	4,648,488.75	5,110,400.40	-	-	-
Sales/Use Tax Base													375,603.37
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	560,578.60	955,094.93	1,379,130.24	1,846,961.77	2,350,810.48	2,880,561.19	3,336,960.30	3,810,709.55	4,272,885.38	4,734,797.03	-	-	-
Sales/Use Tax Remitted to Authority	386,614.84	394,516.33	424,035.31	467,831.53	503,848.71	529,750.71	456,399.11	473,749.25	462,175.83	461,911.65	-	-	4,560,833.27
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)	-	-	(512.90)
Net Collection	\$ 386,563.55	\$ 394,465.04	\$ 423,984.02	\$ 467,780.24	\$ 503,797.42	\$ 529,699.42	\$ 456,347.82	\$ 473,697.96	\$ 462,124.54	\$ 461,860.36	\$ -	\$ -	\$ 4,560,320.37
Sales Tax %change from prior year same period	-9.30%	3.51%	-6.85%	4.16%	-0.65%	1.29%	-0.12%	-4.07%	-4.39%	-0.77%			
Total Tax %change from prior year to date	-7.67%	-4.61%	-5.16%	-3.34%	-2.86%	-2.21%	-1.95%	-2.20%	-2.42%	-2.27%			

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 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

2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 7,687.58	\$ 6,669.77	\$ 10,582.93	\$ 8,445.09	\$ 11,337.01	\$ 15,698.66	\$ 11,885.82	\$ 11,242.89	\$ 12,328.66	\$ 10,592.29	\$ -	\$ -	\$ 106,470.70
Use Tax Collection	-	-	-	-	-	-	-	-	-	193.75	-	-	193.75
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	7,687.58	6,669.77	10,582.93	8,445.09	11,337.01	15,698.66	11,885.82	11,242.89	12,328.66	10,786.04	-	-	106,664.45
Cumulative Collection	89,339.53	96,009.30	106,592.23	115,037.32	11,337.01	27,035.67	38,921.49	50,164.38	62,493.04	73,279.08	-	-	-
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	26,376.38	33,046.15	43,629.08	52,074.17	(51,626.14)	(35,927.48)	(24,041.66)	(12,798.77)	(470.11)	10,315.93	-	-	40,577.55
Sales/Use Tax Remitted to Authority	7,687.58	6,669.77	10,582.93	8,445.09	-	-	-	-	-	10,315.93	-	-	43,701.30
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	(15.00)	-	-	(75.00)
Net Collection	\$ 7,672.58	\$ 6,654.77	\$ 10,567.93	\$ 8,430.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.93	\$ -	\$ -	\$ 43,626.30

Sales Tax %change from prior year same period	24.75%	80.38%	107.99%	-48.87%	-0.05%	45.06%	1.29%	15.84%	21.60%	19.72%			
Total Tax %change from prior year to date	15.81%	18.77%	24.05%	12.29%	-0.05%	21.98%	14.81%	15.04%	16.28%	16.77%			

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 109,373.43	\$ 109,342.47	\$ 138,269.52	\$ 142,397.95	\$ 153,501.64	\$ 174,967.13	\$ 139,137.89	\$ 142,362.92	\$ 142,217.19	\$ 127,457.50	\$ 130,082.43	\$ 161,612.72	\$ 1,670,722.79
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	61,504.35	-	-	-	-	-	-	-	-	-	61,504.35
Total Sales/Use Tax Collection for Month	109,373.43	109,342.47	199,773.87	142,397.95	153,501.64	174,967.13	139,137.89	142,362.92	142,217.19	127,457.50	130,082.43	161,612.72	1,732,227.14
Cumulative Collection	706,892.79	816,235.26	1,016,009.13	1,158,407.08	1,311,908.72	1,486,875.85	1,626,013.74	1,768,376.66	142,217.19	269,674.69	399,757.12	561,369.84	
Sales/Use Tax Base Amount Above Base Year	653,917.16	763,259.63	963,033.50	1,105,431.45	1,258,933.09	1,433,900.22	1,573,038.11	1,715,401.03	52,975.63 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	142,217.19	127,457.50	130,082.43	161,612.72	1,732,227.14
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	\$ 1,731,611.66
2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 103,335.51	\$ 174,723.08	\$ 133,561.27	\$ 122,957.75	\$ 143,866.87	\$ 159,524.36	\$ 139,194.38	\$ 162,350.61	\$ 147,965.55	\$ 120,797.71	\$ -	\$ -	\$ 1,408,277.09
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	367.01	-	45.21	-	-	-	-	-	-	412.22
Total Sales/Use Tax Collection for Month	103,335.51	174,723.08	133,561.27	123,324.76	143,866.87	159,569.57	139,194.38	162,350.61	147,965.55	120,797.71	-	-	1,408,689.31
Cumulative Collection	664,705.35	839,428.43	972,989.70	1,096,314.46	1,240,181.33	1,399,750.90	1,538,945.28	1,701,295.89	147,965.55	268,763.26	-	-	-
Sales/Use Tax Base Amount Above Base Year	611,729.72	786,452.80	920,014.07	1,043,338.83	1,187,205.70	1,346,775.27	1,485,969.65	1,648,320.26	52,975.63 94,989.92	215,787.63	-	-	-
Sales/Use Tax Remitted to Authority	103,335.51	174,723.08	133,561.27	123,324.76	143,866.87	159,569.57	139,194.38	162,350.61	94,989.92	120,797.71	-	-	1,355,713.68
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)	-	-	(512.90)
Net Collection	\$ 103,284.22	\$ 174,671.79	\$ 133,509.98	\$ 123,273.47	\$ 143,815.58	\$ 159,518.28	\$ 139,143.09	\$ 162,299.32	\$ 94,938.63	\$ 120,746.42	\$ -	\$ -	\$ 1,355,200.78
Sales Tax %change from prior year same period	-5.52%	59.79%	-33.14%	-13.39%	-6.28%	-8.80%	0.04%	14.04%	4.04%	-5.23%			
Total Tax %change from prior year to date	-5.97%	2.84%	-4.23%	-5.36%	-5.47%	-5.86%	-5.35%	-3.79%	4.04%	-0.34%			

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 122,071.65	\$ 114,502.39	\$ 141,122.61	\$ 132,417.37	\$ 144,981.16	\$ 145,193.39	\$ 143,319.11	\$ 144,454.61	\$ 140,149.59	\$ 130,342.57	\$ 117,484.64	\$ 143,531.16	\$ 1,619,570.25
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	122,071.65	114,502.39	141,122.61	132,417.37	144,981.16	145,193.39	143,319.11	144,454.61	140,149.59	130,342.57	117,484.64	143,531.16	1,619,570.25
Cumulative Collection	523,522.65	638,025.04	779,147.65	911,565.02	1,056,546.18	1,201,739.57	1,345,058.68	1,489,513.29	1,629,662.88	130,342.57	247,827.21	391,358.37	
Sales/Use Tax Base 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	1,067,971.68 (937,629.11)	(820,144.47)	(676,613.31)	1,067,971.68
Sales/Use Tax Remitted to Authority	-	-	-	-	-	133,767.89	143,319.11	144,454.61	140,149.59	-	-	-	561,691.20
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
2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 111,971.95	\$ 117,253.69	\$ 126,501.89	\$ 119,701.86	\$ 136,947.67	\$ 133,957.78	\$ 132,626.76	\$ 139,300.95	\$ 124,184.49	\$ 122,626.83	\$ -	\$ -	\$ 1,265,073.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	488.60	852.47	-	-	-	-	-	-	1,341.07
Total Sales/Use Tax Collection for Month	111,971.95	117,253.69	126,501.89	119,701.86	137,436.27	134,810.25	132,626.76	139,300.95	124,184.49	122,626.83	-	-	1,266,414.94
Cumulative Collection	503,330.32	620,584.01	747,085.90	866,787.76	1,004,224.02	1,139,034.27	1,271,661.03	1,410,961.98	1,535,146.47	122,626.83	-	-	
Sales/Use Tax Base Amount Above Base Year	(564,641.36)	(447,387.67)	(320,885.78)	(201,183.92)	(63,747.66)	71,062.59	203,689.35	342,990.30	467,174.79	1,067,971.68 (945,344.85)	-	-	1,067,971.68
Sales/Use Tax Remitted to Authority	-	-	-	-	-	71,062.59	132,626.76	139,300.95	124,184.49	-	-	-	467,174.79
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,011.30	\$ 132,575.47	\$ 139,249.66	\$ 124,133.20	\$ -	\$ -	\$ -	\$ 466,969.63
Sales Tax %change from prior year same period	-8.27%	2.40%	-10.36%	-9.60%	-5.20%	-7.15%	-7.46%	-3.57%	-11.39%	-5.92%			
Total Tax %change from prior year to date	-3.86%	-2.73%	-4.11%	-4.91%	-4.95%	-5.22%	-5.46%	-5.27%	-5.80%	-5.92%			

	2023			2024		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
EVC-HD SOUTH NEVADA LLC	\$ 294,324.13	52.40%	\$ 294,216.63	\$ 286,236.20	61.27%	\$ 286,110.51
IVYWILD DEVELOPMENT 1 LLC	103,787.59	18.48%	103,749.68	87,465.44	18.72%	87,427.03
SNA DEVELOPMENT LLC	117,023.42	20.83%	116,980.68	74,452.48	15.94%	74,419.79
4TH SILO	46,556.05	8.29%	46,539.05	19,020.65	4.07%	19,012.30
	\$ 561,691.19	100.000%	\$ 561,486.04	\$ 467,174.77	100.000%	\$ 466,969.63

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection City of COS	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45	\$ 19,788.57	\$ 24,914.97	\$ 25,494.34	\$ 23,671.56	\$ 24,572.16	\$ 21,464.70	\$ 14,828.22	\$ 9,725.25	\$ 220,034.45
Sales Tax Collection El Paso County	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 STI Disbursed in JUL2023 El Paso city	-	-	-	-	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 City	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50	266,379.14	290,050.70	314,622.86	336,087.56	14,828.22	24,553.47	
Sales/Use Tax Base Amount Above Base Year	32,617.80	46,218.13	60,317.87	77,984.32	97,772.89	122,687.86	148,182.20	171,853.76	196,425.92	217,890.62	14,828.22	24,553.47	
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97	82,351.64	23,671.56	24,572.16	21,464.70	14,828.22	9,725.25	338,231.39
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(180.00)
Net Collection 2023	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ 81,113.21	\$ 24,899.97	\$ 82,336.64	\$ 23,656.56	\$ 24,557.16	\$ 21,449.70	\$ 14,813.22	\$ 9,710.25	\$ 338,051.39
2024													
Month Collection Remitted to Authority	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 10,593.64	\$ 14,640.73	\$ 14,935.85	\$ 20,236.33	\$ 22,402.36	\$ 26,196.14	\$ 29,430.63	\$ 27,467.24	\$ 24,412.76	\$ 21,492.82	\$ -	\$ -	\$ 211,808.50
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 STI Disbursed in MAR2024 El Paso City	-	-	68,432.13	-	-	-	-	-	-	-	-	-	68,432.13
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	10,593.64	14,640.73	83,367.98	20,236.33	22,402.36	26,196.14	29,430.63	27,467.24	24,412.76	21,492.82	-	-	280,240.63
Cumulative Collection	35,147.11	49,787.84	133,155.82	153,392.15	175,794.51	201,990.65	231,421.28	258,888.52	283,301.28	304,794.10	-	-	
Sales/Use Tax Base Amount Above Base Year	35,147.11	49,787.84	133,155.82	153,392.15	175,794.51	201,990.65	231,421.28	258,888.52	283,301.28	304,794.10	-	-	
Sales/Use Tax Remitted to Authority	10,593.64	14,640.73	83,367.98	20,236.33	22,402.36	26,196.14	29,430.63	27,467.24	24,412.76	21,492.82	-	-	280,240.63
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)	-	-	(150.00)
Net Collection	\$ 10,578.64	\$ 14,625.73	\$ 83,352.98	\$ 20,221.33	\$ 22,387.36	\$ 26,181.14	\$ 29,415.63	\$ 27,452.24	\$ 24,397.76	\$ 21,477.82	\$ -	\$ -	\$ 280,090.63
Sales Tax %change from prior year same period	3.78%	7.65%	5.93%	14.55%	3.22%	5.14%	4.78%	16.03%	-0.65%	0.13%			
Total Tax %change from prior year to date	7.75%	7.72%	120.76%	96.70%	10.48%	9.76%	-13.12%	-10.74%	-9.96%	-9.31%			

Source: City of Colorado Springs

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 796.18	\$ 3,191.26	\$ 3,053.58	\$ 1,630.54	\$ 1,766.53	\$ 2,446.66	\$ 6,125.48	\$ 1,875.60	\$ 1,266.68	\$ 30,067.72
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,335.16	4,231.35	348.70	796.18	3,191.26	3,053.58	1,630.54	1,766.53	2,446.66	6,125.48	1,875.60	1,266.68	30,067.72
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30	16,759.56	19,813.14	21,443.68	23,210.21	25,656.87	31,782.35	1,875.60	3,142.28	
Sales/Use Tax Base Amount Above Base Year	(42,118.34)	(37,886.99)	(37,538.29)	(36,742.11)	(33,550.85)	(30,497.27)	(28,866.73)	(27,100.20)	(24,653.54)	(18,528.06)	50,310.41 (48,434.81)	(47,168.13)	(47,168.13)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024													
Month Sale Recorded	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Sales Tax Collection	\$ 1,996.06	\$ 5,437.13	\$ 3,903.47	\$ 2,869.86	\$ 5,479.67	\$ 4,195.25	\$ 5,620.84	\$ 3,531.41	\$ 3,973.26	\$ 5,107.33	\$ -	\$ -	\$ 42,114.28
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	970.20	-	-	-	-	-	-	-	-	970.20
Total Sales/Use Tax Collection for Month	1,996.06	5,437.13	3,903.47	3,840.06	5,479.67	4,195.25	5,620.84	3,531.41	3,973.26	5,107.33	-	-	43,084.48
Cumulative Collection	5,138.34	10,575.47	14,478.94	18,319.00	23,798.67	27,993.92	33,614.76	37,146.17	41,119.43	46,226.76	-	-	
Sales/Use Tax Base Amount Above Base Year	(45,172.07)	(39,734.94)	(35,831.47)	(31,991.41)	(26,511.74)	(22,316.49)	(16,695.65)	(13,164.24)	(9,190.98)	(4,083.65)	50,310.41	-	-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sales Tax %change from prior year same period	-40.15%	28.50%	1019.44%	382.31%	71.71%	37.39%	244.72%	99.91%	62.40%	-16.62%			
Total Tax %change from prior year to date	-37.28%	-14.87%	13.36%	35.01%	42.00%	41.29%	56.76%	60.04%	60.27%	45.45%			

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		
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	2,308,458.63	2,970,056.58	2,912,551.52	2,703,511.54	10,894,578.27
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63	\$ 2,970,056.58	\$ 2,912,551.52	\$ 2,703,511.54	\$ 10,894,578.27
2024														
Month State Distributed	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	
Total Sales Tax Collection for Month	\$ 20,236,931.95	22,260,342.10	17,418,558.73	17,476,848.47	20,713,412.30	21,403,494.23	21,697,168.68	22,100,805.32	22,386,789.98	21,762,760.02	21,075,310.48	21,378,840.07	\$ 249,911,262.33	
Cumulative Collection	\$ 20,236,931.95	42,497,274.05	59,915,832.78	77,392,681.25	98,106,093.55	119,509,587.78	141,206,756.46	163,307,561.78	185,694,351.76	207,457,111.78	228,532,422.26	249,911,262.33		
Sales Tax Base	169,503,177.64													
Audit Revenue														
Amount Above Base Year	(149,266,245.69)	(127,005,903.59)	(109,587,344.86)	(92,110,496.39)	(71,397,084.09)	(49,993,589.86)	(28,296,421.18)	(6,195,615.86)	16,191,174.12	37,953,934.14	59,029,244.62	80,408,084.69		
Distribution percentage .1308	-	-	-	-	-	-	-	-	-	2,117,805.57	2,846,569.01	2,756,650.61	2,796,352.28	10,517,377.47
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,805.57	\$ 2,846,569.01	\$ 2,756,650.61	\$ 2,796,352.28	\$ 10,517,377.47
Sales Tax %change from prior year same period	1.34%	-6.66%	-2.39%	-2.73%	-1.28%	4.17%	2.34%	-0.30%	-1.05%	-4.16%	-5.35%	3.43%	-1.14%	
Total Tax %change from prior year to date	1.34%	-3.01%	-2.83%	-2.81%	-2.49%	-1.36%	-0.81%	-0.74%	-0.78%	-1.14%	-1.55%	-1.14%	-3.46%	