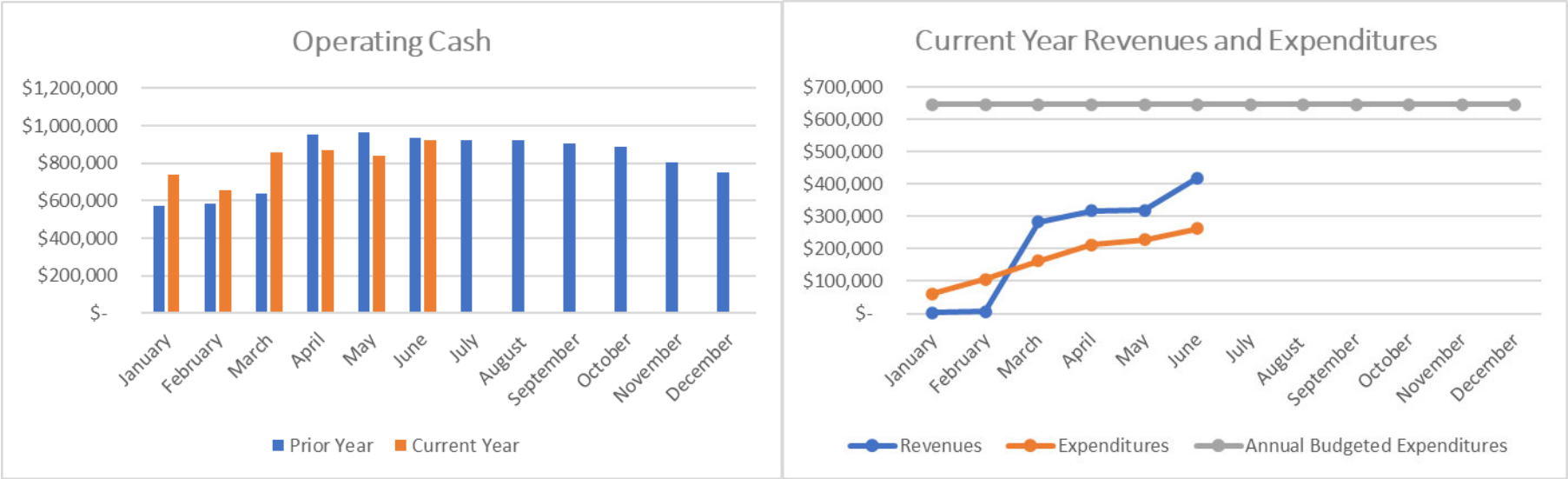


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
June 30, 2023 – Financial Statement Notes

GENERAL FUND

- 1. Operating cash balance as of June 30, 2023, is \$924,913.
- 2. Total revenues through June 30, 2023, are \$420,026 which are mostly related to administration fees received.
- 3. Total expenditures through June 30, 2023, are \$262,118 which is 40.58% of the total annual budget.



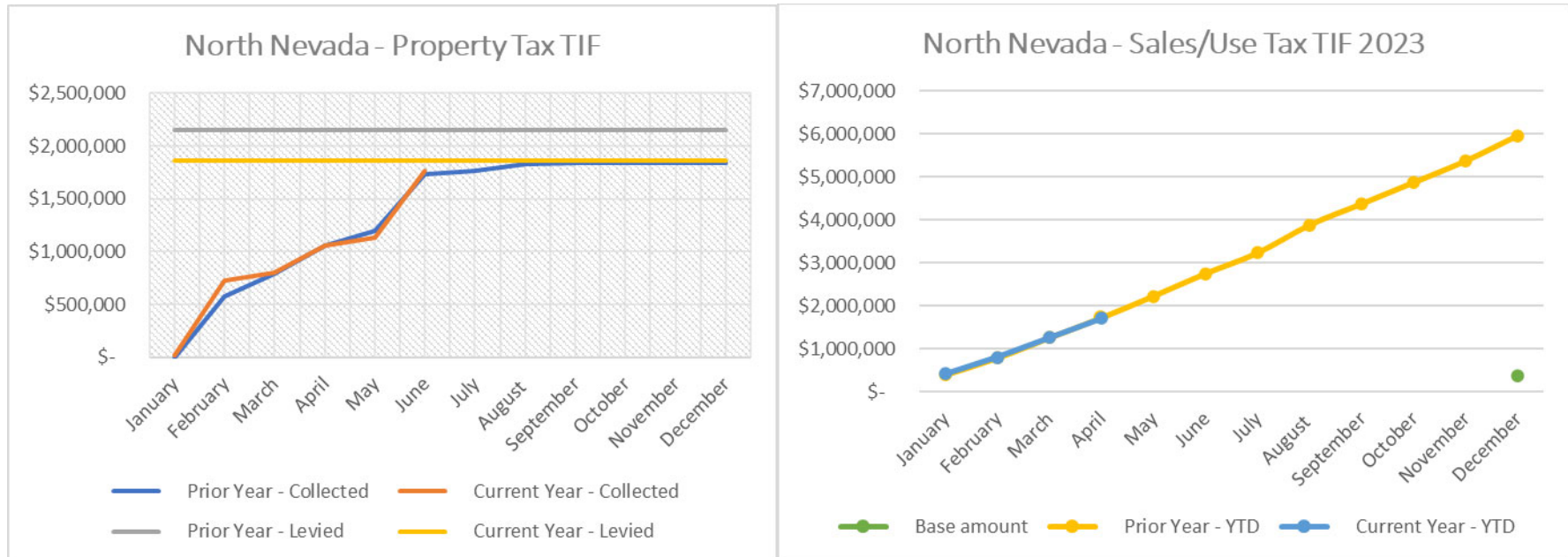
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

DEBT SERVICE

1. North Nevada:

- The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$1,763,562 in tax revenue, which reflects 94.79% collection vs. 91.95% at this time last year.
- Through June, the Authority has collected \$1,711,800 in sales tax TIF revenue for April reported sales (May collection), which is 1.72% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2022 reported sales) was met in December 2022.
- Administration fees in the amount of \$50,000 have been recorded.
- Interest payment in the amount of \$438,148 has been made for the 2020 Series Loan.



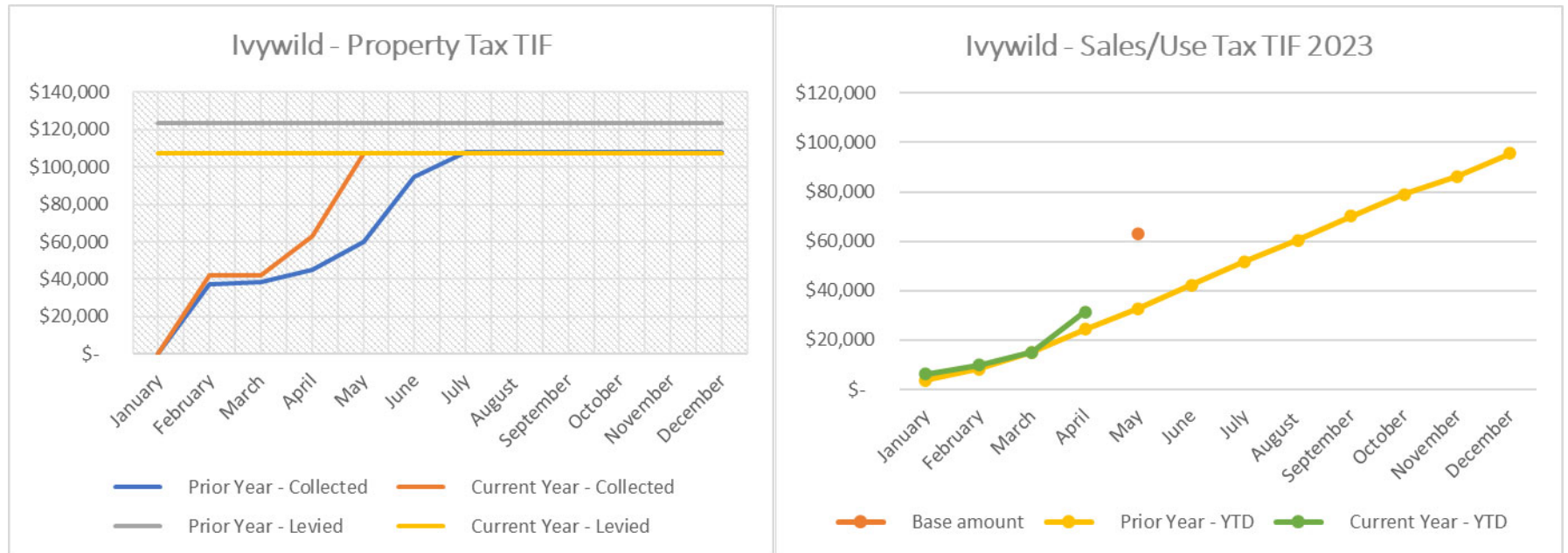
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$107,178 in tax revenue, which reflects 100.00% collection vs. 88.06% at this time last year.
- Through June, the Authority has collected \$31,466 in sales tax TIF revenue for April reported sales (May collection), which is 25.74% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2022 reported sales) was met in December 2022.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$123,577 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



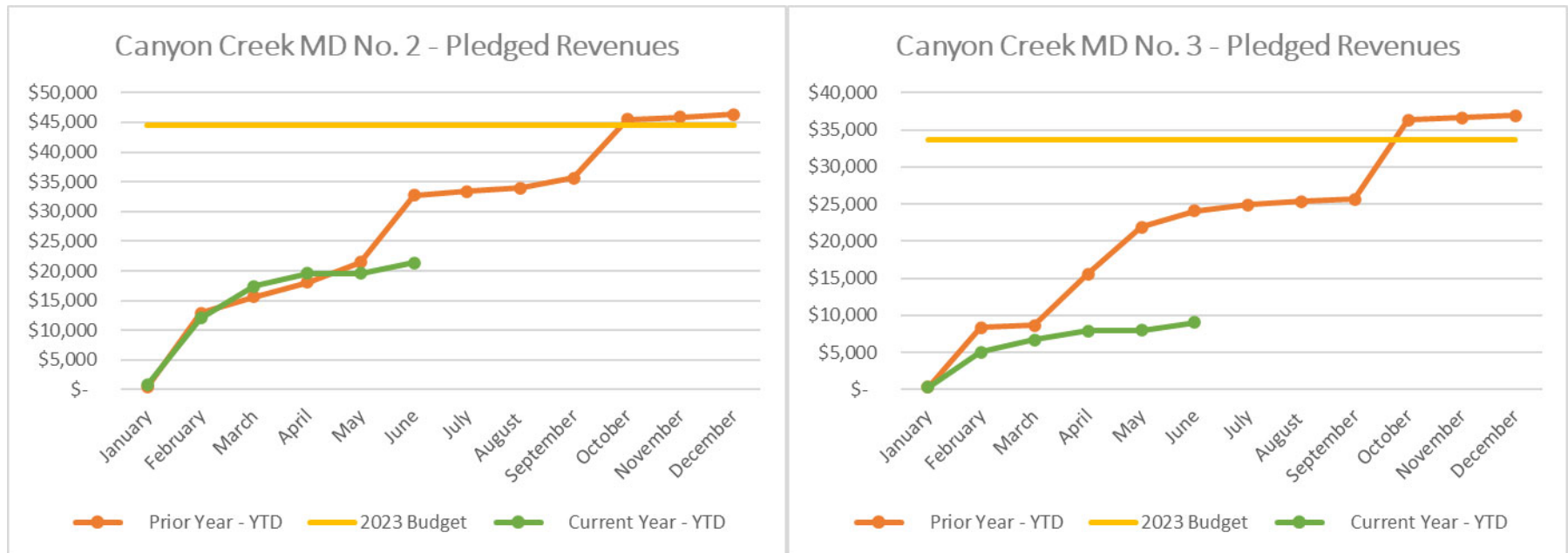
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

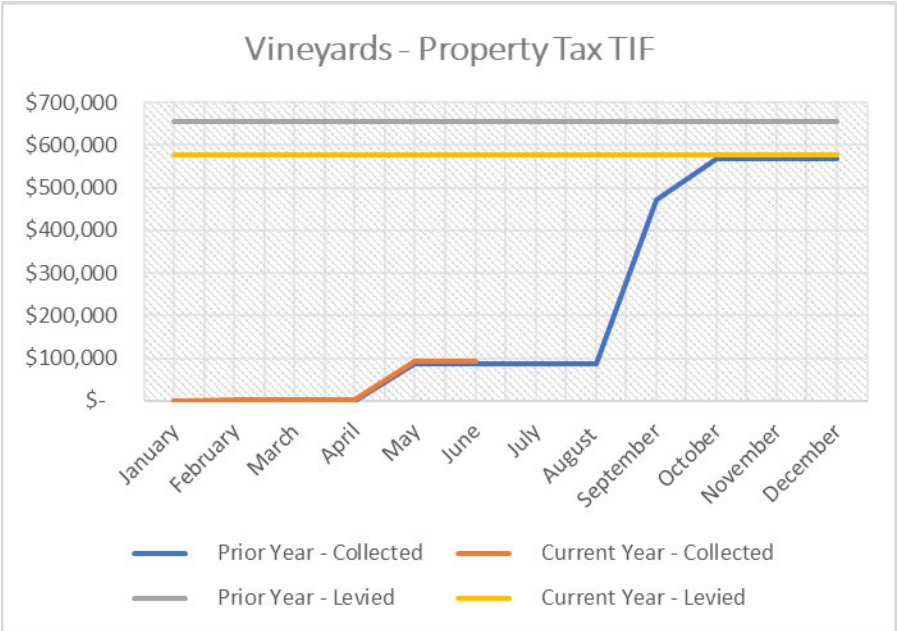
3. Canyon Creek:

- The Authority has collected 90.96% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$104,235 as pledged revenue to the Canyon Creek bonds.
- Through June, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$21,335 and \$9,044, respectively.
- Bond Administration fees in the amount of \$12,086 have been recorded.
- Interest payment in the amount of \$79,899 has been made for the 2018A Series Bonds.



DEBT SERVICE (continued)

4. Vineyard:
- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$92,034 in tax revenue, which reflects 15.96% collection vs. 15.30% at this time last year.
 - Administration fees in the amount of \$60,000 have been recorded.



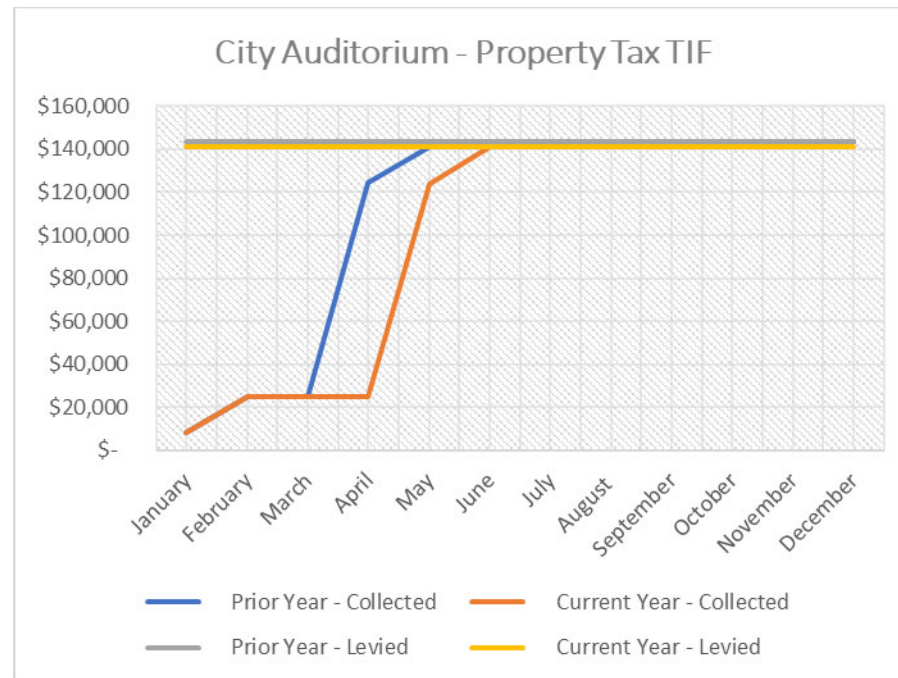
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS

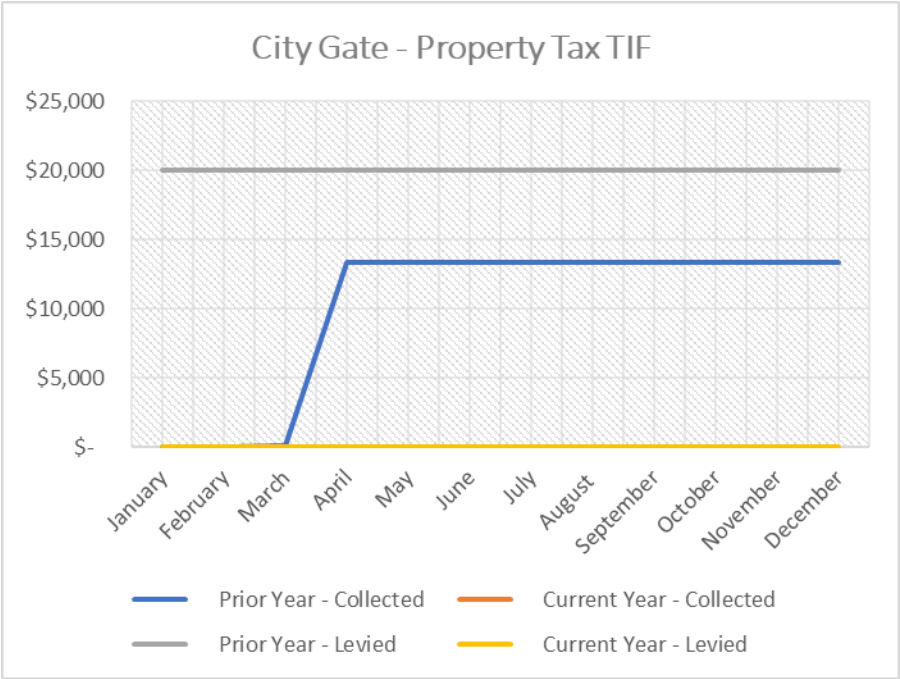
5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$140,809 in tax revenue, which reflects 100.00% collection vs. 98.19% at this time last year.
- Administration fees in the amount of \$130,000 have been recorded.
- Total year-to-date TIF reimbursements processed to the Developer for the Hyatt Hotel are \$58,991.



CAPITAL PROJECTS (continued)

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



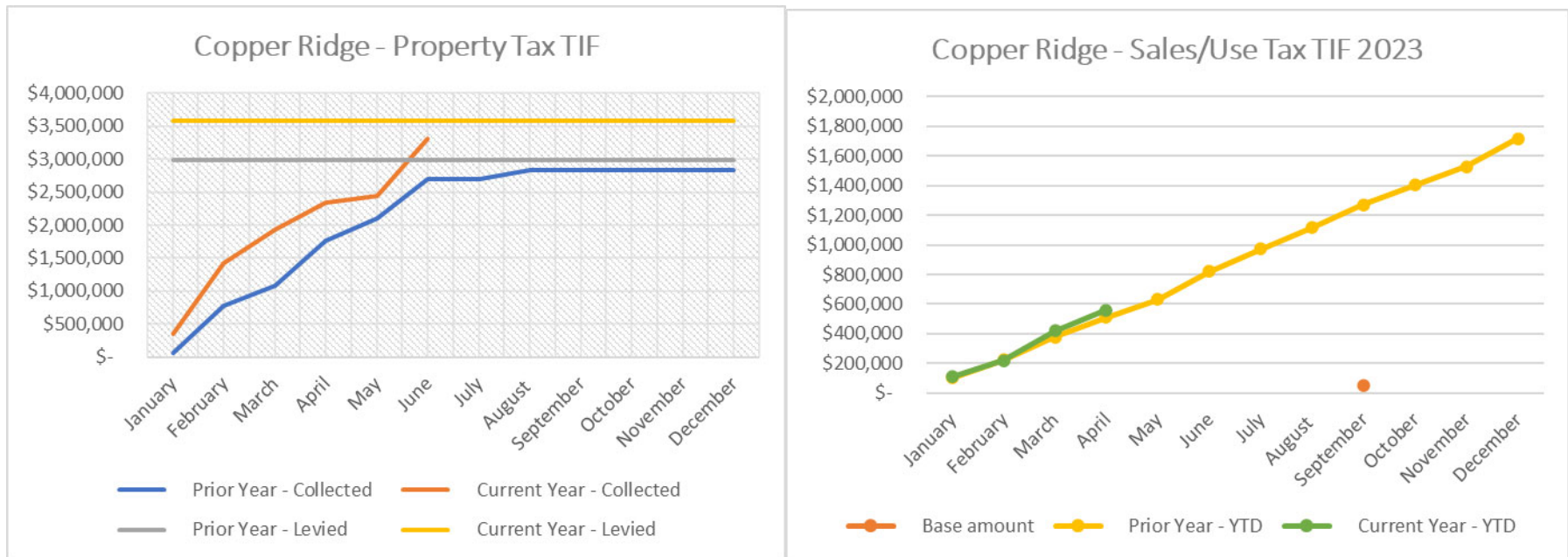
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$3,316,069 in tax revenue, which reflects 92.59% collection vs. 94.93% at this time last year.
- Through June, the Authority has collected \$560,888 in sales tax TIF revenue through April reported sales (May collection) which is 12.33% higher than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2022 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District are \$3,770,295.
- Administration fees in the amount of \$60,000 have been recorded.



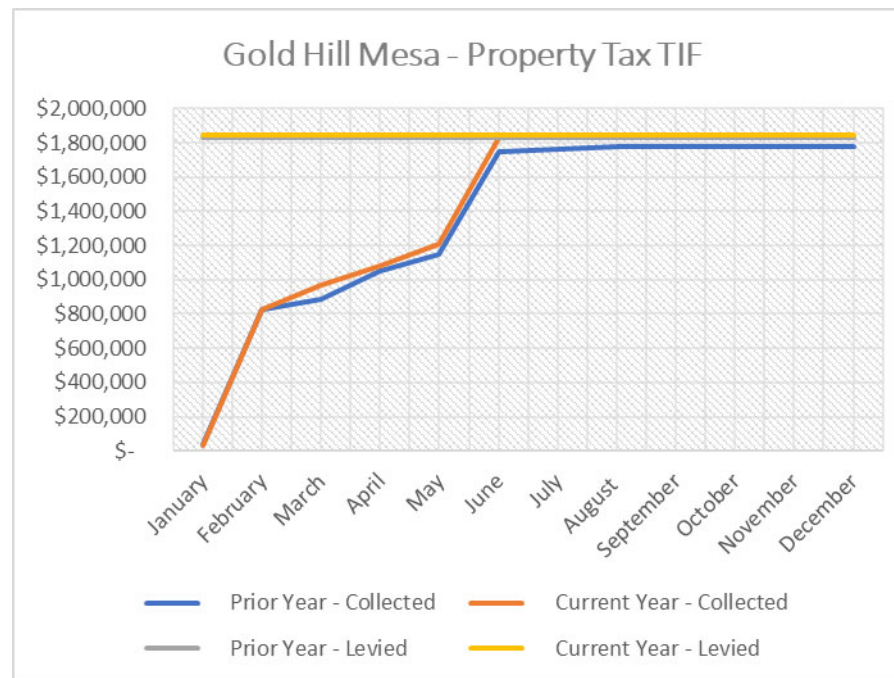
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

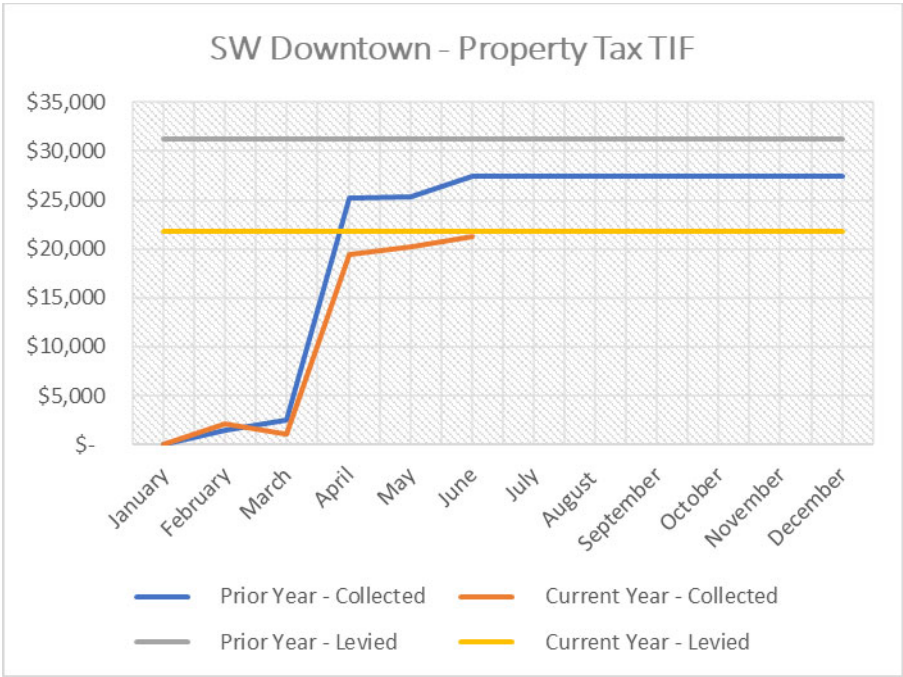
8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$1,831,431 in tax revenue, which reflects 99.13% collection vs. 98.19% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,656,461.
- Administration fees in the amount of \$60,000 have been recorded.
- Annual TIF reimbursement to School District No. 11 was made in the amount of \$87,787.



CAPITAL PROJECTS (continued)

9. Southwest Downtown:
- The Authority is expected to collect a total of \$21,821 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$21,280, in tax revenue, which reflects 97.52% collection vs 99.62% at this time last year.



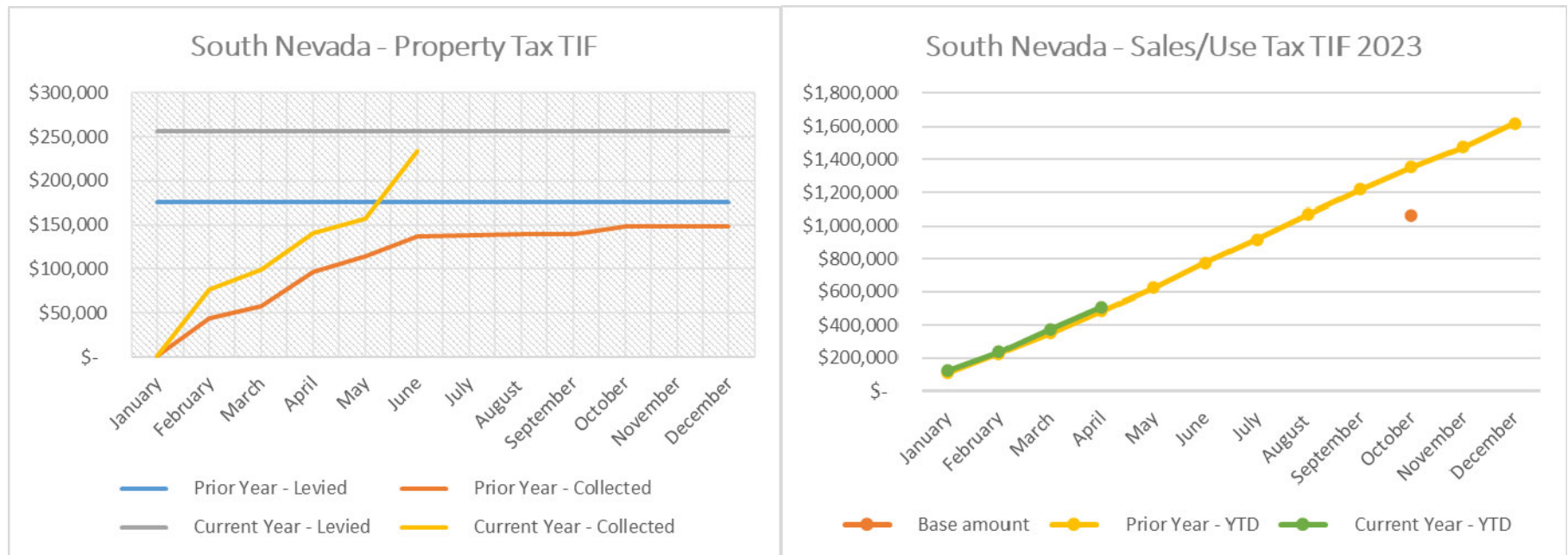
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$233,149 in tax revenue, which reflects 90.96% collection vs 85.33% at this time last year.
- Through June, the Authority has allocated \$104,235 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through June, the Authority has not collected any sales Tax TIF revenue through April reported sales (May collection), which is 2.25% higher than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2022 reported sales) has not been met.
- Administration fees in the amount of \$60,000 have been recorded.



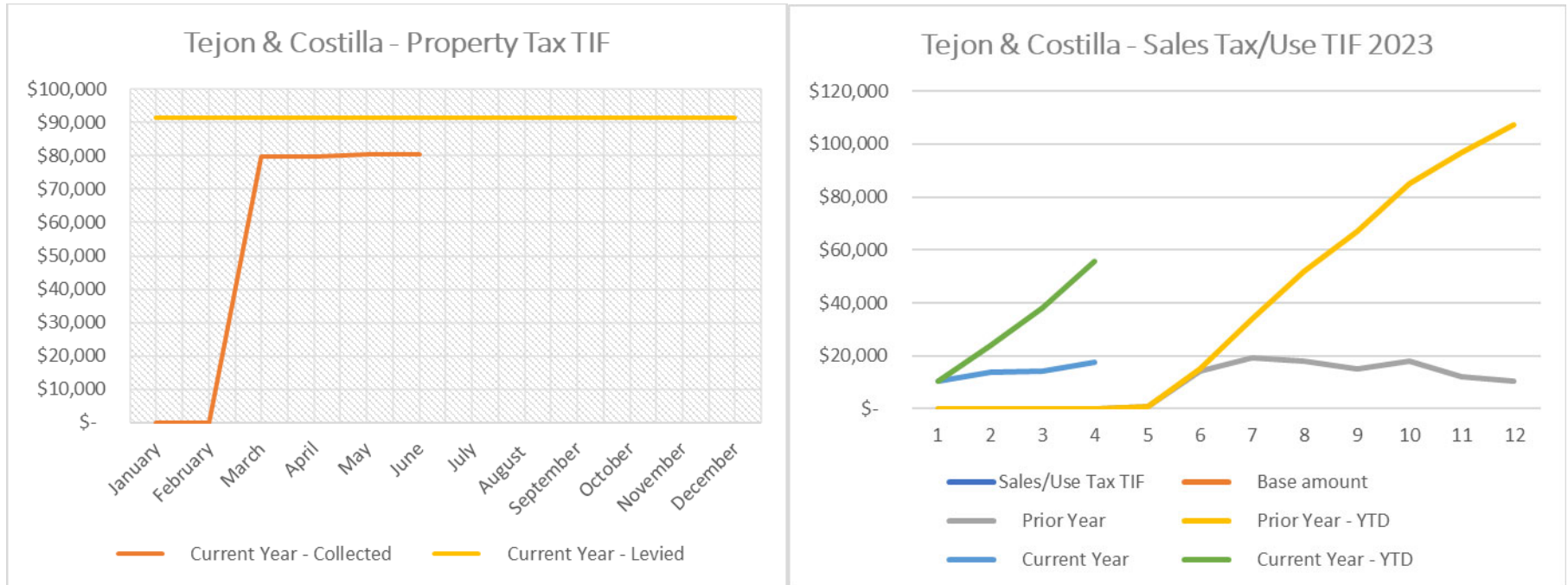
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

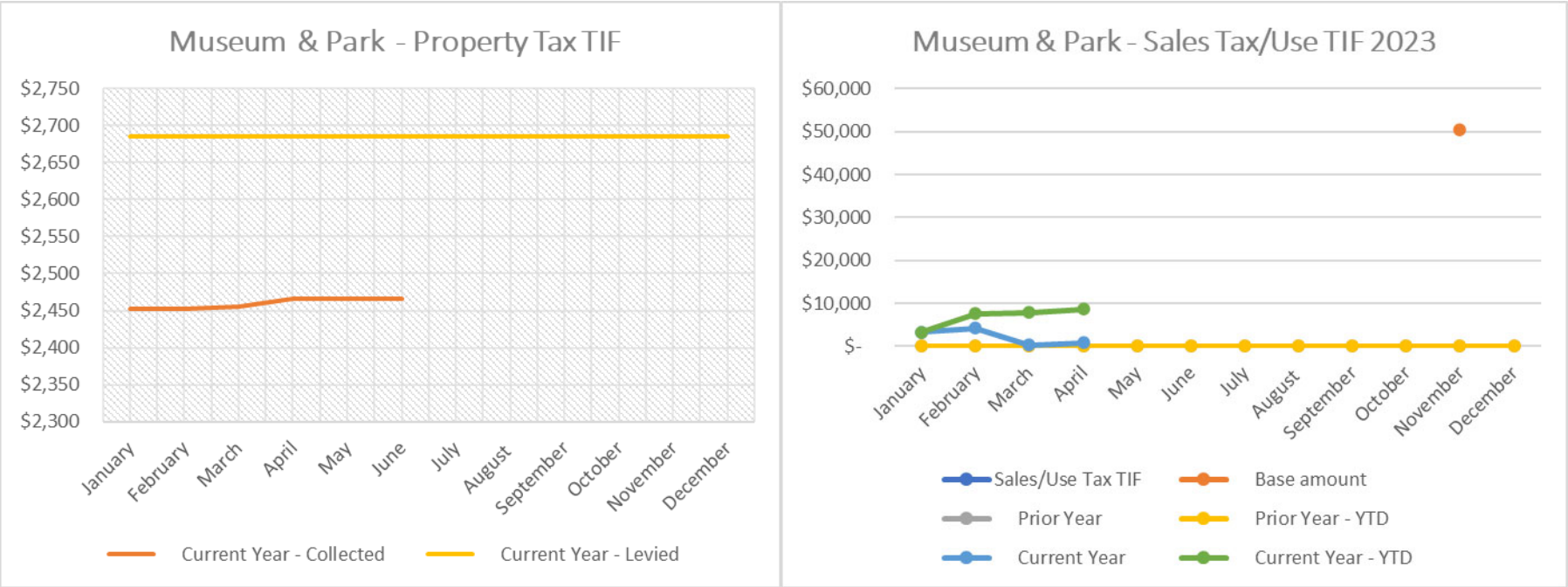
11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
- Through June, the Authority has collected \$55,575 in sales tax TIF revenue through April reported sales (May collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$274,236.
- Administration fees in the amount of \$30,000 have been recorded.



CAPITAL PROJECTS (continued)

12. Museum & Park Project:
- The Authority is expected to collect a total of \$2,685 in Property Tax TIF revenue during 2023. Through June, the Authority has collected \$2,466 in tax revenue, which reflects 91.86% collection.
 - Through June, the Authority has not collected any sales Tax TIF revenue through April reported sales (May collection), which is 4.30% higher than this time last year. The sales tax base amount of \$50,310 for the twelve-month period (beginning of November 2022 reported sales) has not been met.



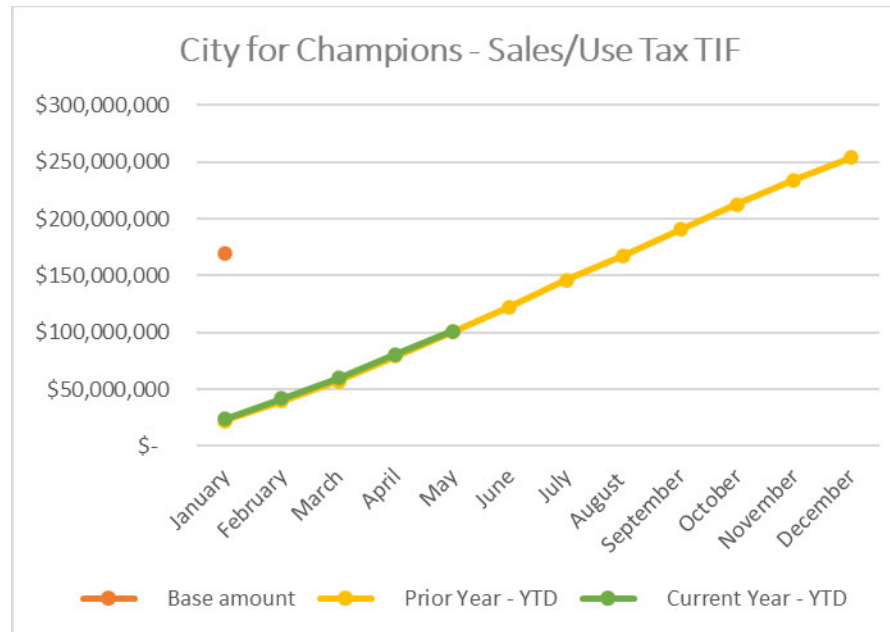
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

June 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

13. As of June 30, 2023, remaining funds available related to the C4C projects are as follows:

- Administration - \$63,818.
- Restricted cash and investments - \$10,648,959.
- On January 31, 2023, the Authority issued Series 2023 Tax Increment Revenue Bonds for the purpose of refunding the Series 2017 USOM Project Bonds. The Series 2017 Bonds were fully redeemed in March 2023.
- Through June, the Authority has not collected any sales Tax TIF revenue through May reported sales (June collection), which is 0.91% higher than this time last year. The sales tax base amount of \$169,503,178 for the twelve-month period (beginning of January 2023 reported sales) has not been met.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
JUNE 30, 2023

Debt Service Funds

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
ASSETS								
1st Bank - Checking	\$ 321,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,061
1st Bank - C4C	-	-	-	-	-	-	63,818	63,818
Colotrust	603,852	-	136	-	7	581,708	-	1,185,703
Colotrust - C4C	-	-	-	-	-	-	2,862	2,862
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	10,422	-	-	-	10,422
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	-	-	-	801	-	-	-	801
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	13,215	13,215
Switchbacks 2019 Bond	-	-	-	-	-	-	1,271	1,271
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,260,099	1,260,099
Switchbacks 2019 Surplus	-	-	-	-	-	-	213,343	213,343
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	35,327	-	-	35,327
Loan Payment Fund Series 2020	-	813	-	-	-	-	-	813
Loan Reserve Fund Series 2020	-	3,583,593	-	-	-	-	-	3,583,593
Pledged Revenue Fund Series 2020	-	5,067,068	-	-	-	-	-	5,067,068
USOM Proj. 2023 Surplus Fund	-	-	-	-	-	-	4,172,967	4,172,967
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,347,615	1,347,615
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,475,906	3,475,906
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	161,681	161,681
Accounts receivable	81,373	-	-	-	-	-	-	81,373
Sales tax receivable	-	449,110	16,502	-	-	159,998	-	625,610
Receivable from County Treasurer	-	623,151	-	-	103	1,572,427	-	2,195,681
Due from C4C	9,638	-	-	-	-	-	-	9,638
Due from other funds	-	-	-	34,022	-	-	5,018	39,040
TOTAL ASSETS	\$ 1,015,924	\$ 9,723,734	\$ 16,638	\$ 45,256	\$ 195,511	\$ 2,314,132	\$ 10,717,795	\$ 24,028,990

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
JUNE 30, 2023

	General	North Nevada	lwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 45,573	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ 46,073
Due to general fund	-	-	-	-	-	-	9,638	9,638
Due to other funds	5,000	-	-	-	-	34,022	18	39,040
Due to other governments	-	-	-	-	-	1,621,870	-	1,621,870
Due to developers	-	-	-	-	-	29,933	-	29,933
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	16,836	-	-	-	-	-	-	16,836
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>127,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,706,384</u>	<u>10,156</u>	<u>1,844,463</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>888,001</u>	<u>9,723,734</u>	<u>16,638</u>	<u>45,256</u>	<u>195,511</u>	<u>607,748</u>	<u>10,707,639</u>	<u>22,184,527</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,015,924</u>	<u>\$ 9,723,734</u>	<u>\$ 16,638</u>	<u>\$ 45,256</u>	<u>\$ 195,511</u>	<u>\$ 2,314,132</u>	<u>\$ 10,717,795</u>	<u>\$ 24,028,990</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 SIX MONTHS ENDED JUNE 30, 2023

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - Museum & Park	63,672	-	(63,672)
Administration fees - Canyon Creek	12,086	12,086	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Commercial	60,000	60,000	-
Administration fees - Hancock Commons	60,000	-	(60,000)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - Tejon & Costilla	30,000	30,000	-
Administration fees - Vineyards	60,000	60,000	-
Administration fees - Ivywild	5,000	5,000	-
Administration fees - Lowell Draper	30,000	-	(30,000)
Administration fees - North Nevada	50,000	50,000	-
Administration fees - True North	63,672	-	(63,672)
Administration fees - Weidner CG 2.0	60,000	-	(60,000)
Reimbursement of expenditures	50,000	28,369	(21,631)
City for Champions - 15% administration fee	10,000	2,844	(7,156)
Interest income	3,000	11,727	8,727
TOTAL REVENUES	<u>717,430</u>	<u>420,026</u>	<u>(297,404)</u>
EXPENDITURES			
Accounting	190,000	69,413	120,587
Audit	10,000	7,500	2,500
Contracted services	20,000	11,120	8,880
Payroll - benefits	36,000	16,483	19,517
Payroll - salaries	120,000	51,318	68,682
Dues and memberships	15,000	8,000	7,000
Insurance	13,000	13,203	(203)
Legal services	90,000	34,141	55,859
Meetings	7,000	1,068	5,932
Miscellaneous	10,000	1,108	8,892
Office expense	5,000	5,294	(294)
Services general - reimbursed expenditures	100,000	40,248	59,752
PR/Advocacy	30,000	3,222	26,778
TOTAL EXPENDITURES	<u>646,000</u>	<u>262,118</u>	<u>383,882</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	157,908	86,478
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	157,908	86,478
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 888,001</u>	<u>\$ 172,729</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 SIX MONTHS ENDED JUNE 30, 2023**

	Debt Service North Nevada	Debt Service Ivywild	Debt Service Canyon Creek	Debt Service Vineyards	Capital Projects - Combined	Capital Projects - C4C	Total
REVENUE							
TIF revenues	\$ 1,763,562	\$ 107,178	\$ 104,235	\$ 92,034	\$ 5,521,505	\$ -	\$ 7,588,514
Sales taxes	1,711,800	31,466	-	-	616,462	-	2,359,728
Interest income	182,321	239	386	20	20,781	344,554	548,301
Canyon Creek MD No.2 pledged revenue	-	-	21,335	-	-	-	21,335
Canyon Creek MD No.3 pledged revenue	-	-	9,044	-	-	-	9,044
TOTAL REVENUE	3,657,683	138,883	135,000	92,054	6,158,748	344,554	10,526,922
EXPENDITURES							
Accounting	-	-	-	-	-	3,882	3,882
Audit	-	-	-	-	-	3,881	3,881
Legal - projects	-	-	-	-	-	1,544	1,544
County Treasurer's fees	26,455	1,608	-	1,381	84,565	-	114,009
TIF Reimbursement	-	-	-	-	2,001,969	-	2,001,969
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	3,770,295	-	3,770,295
Administrative expenditures	-	-	-	-	-	5,497	5,497
Project management	-	-	-	-	-	7,000	7,000
Paying agent fees	-	-	-	-	-	6,500	6,500
Administrative fees	50,000	5,000	12,086	60,000	340,000	-	467,086
Sales tax administration fee	205	60	-	-	265	-	530
NN 2020 Loan interest - payment	438,148	-	-	-	-	-	438,148
Loan interest	-	123,577	-	-	-	-	123,577
Bond Principal	-	-	-	-	-	37,875,000	37,875,000
Bond interest	-	-	-	-	-	1,104,686	1,104,686
Bond Interest - CC Series 2018A	-	-	79,899	-	-	-	79,899
Capital outlay	-	-	-	-	-	3,751,001	3,751,001
Miscellaneous	-	-	-	-	6,588	-	6,588
TOTAL EXPENDITURES	514,808	130,245	91,985	61,381	6,291,469	42,758,991	49,848,879
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,142,875	8,638	43,015	30,673	(132,721)	(42,414,437)	(39,321,957)
OTHER FINANCING SOURCES (USES)							
Bond issuance	-	-	-	-	-	34,100,000	34,100,000
Stadium Contributions	-	-	-	-	-	5,000	5,000
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Cost of issuance	-	-	-	-	-	(411,865)	(411,865)
Transfer to USOM	-	-	-	-	-	(47)	(47)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	33,693,135	33,693,135
NET CHANGE IN FUND BALANCE	3,142,875	8,638	43,015	30,673	(132,721)	(8,721,302)	(5,628,822)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 9,723,735	\$ 16,637	\$ 45,255	\$ 195,511	\$ 607,748	\$ 10,707,639	\$ 21,296,525

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
June 30, 2023
Updated as of July 12, 2023

SUMMARY											
General Fund	Debt Service Fund				Capital Projects Fund				Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)					
The First Bank - Checking Account											
Balance as of 06/30/23	\$ 321,061.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,061.07		
Subsequent activities:											
July, Visa payments, net	(129.81)	-	-	-	-	-	-	-	(129.81)		
07/05/23 Dean Beukema JUN Invoice ACH	(1,810.00)	-	-	-	-	-	-	-	(1,810.00)		
07/06/23 Ptax Received - El Paso County	-	-	-	-	61,339.64	-	-	-	61,339.64		
07/10/23 Ptax Received - El Paso County	-	-	-	103.37	1,572,413.27	-	-	-	1,572,516.64		
07/10/23 Allocate 45.25% to Canyon Creek	-	-	34,022.30	-	(34,022.30)	-	-	-	-		
Anticipated Activities											
Transfer to CC Bond Fund	-	-	(34,022.34)	-	-	-	-	-	(34,022.34)		
Transfer to GHMD#2	-	-	-	-	(611,630.40)	-	-	-	(611,630.40)		
Transfer to CRMD	-	-	-	-	(867,800.61)	-	-	-	(867,800.61)		
Transfer to ZION Vineyard	-	-	-	(109.97)	-	-	-	-	(109.97)		
Transfer to ColoTrust for Interest Earning	-	-	0.04	6.60	(46,678.58)	-	-	-	(46,671.94)		
Payment to Hyatt Hotel (A&A Dev)	-	-	-	-	(12,281.36)	-	-	-	(12,281.36)		
Payment to T&C - Dual Hotel	-	-	-	-	(78,991.11)	-	-	-	(78,991.11)		
SalesTax deposit T&C	-	-	-	-	17,651.45	-	-	-	17,651.45		
Transfer from 1st Bank C4C	9,638.16	-	-	-	-	-	-	-	9,638.16		
Anticipated Balance	328,759.42	-	-	-	-	-	-	-	328,759.42		
The First Bank - City for Champions											
Balance as of 06/30/23	-	-	-	-	-	63,817.82	-	-	63,817.82		
Anticipated Activities											
Transfer to 1st Bank General Fund	-	-	-	-	-	(9,638.16)	-	-	(9,638.16)		
Anticipated Balance	-	-	-	-	-	54,179.66	-	-	54,179.66		
COLOTRUST Plus **8001											
Balance as of 06/30/23	603,851.53	-	135.67	0.04	6.60	581,708.30	-	-	1,185,702.14		
Subsequent activities:											
07/10/23 Ptax Received - El Paso County NN	-	623,150.63	-	-	-	-	-	-	623,150.63		
Anticipated Activities											
Sales Tax Deposit Ivywild	-	-	16,502.27	-	-	-	-	-	16,502.27		
Sales Tax Deposit Copper Ridge	-	-	-	-	-	142,346.66	-	-	142,346.66		
Transfer from IST Bank for Interest	-	-	-	(0.04)	(6.60)	46,678.58	-	-	46,671.94		
Transfer to NN Loan Revenue Fund	-	(623,150.63)	-	-	-	-	-	-	(623,150.63)		
Transfer to CRMD	-	-	-	-	(142,439.25)	-	-	-	(142,439.25)		
Anticipated Balance	603,851.53	-	16,637.94	-	-	628,294.29	-	-	1,248,783.76		
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,558.87)	-	-	(85,512.87)		
Available Balance	538,897.53	-	16,637.94	-	-	607,735.42	-	-	1,163,270.89		
Colotrust - City for Champions											
Balance as of 06/30/23	-	-	-	-	-	2,861.63	-	-	2,861.63		
Anticipated Balance	-	-	-	-	-	2,861.63	-	-	2,861.63		
2020 NN Loan - Pledged Revenue 154504.1											
Balance as of 06/30/23	-	5,067,067.70	-	-	-	-	-	-	5,067,067.70		
Anticipated activities:											
Transfer TIF NN from CT	-	623,150.63	-	-	-	-	-	-	623,150.63		
Sale Tax Deposit NN	-	449,109.89	-	-	-	-	-	-	449,109.89		
Anticipated Balance	-	6,139,328.22	-	-	-	-	-	-	6,139,328.22		
2020 NN Loan - Custody Fund 154504.2											
Balance as of 06/30/23	-	813.38	-	-	-	-	-	-	813.38		
Anticipated Balance	-	813.38	-	-	-	-	-	-	813.38		
2020 NN Loan - Reserve Fund 154504.3											
Balance as of 06/30/23	-	3,583,593.09	-	-	-	-	-	-	3,583,593.09		
Anticipated Balance	-	3,583,593.09	-	-	-	-	-	-	3,583,593.09		
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp											
Balance as of 06/30/23	-	-	-	800.72	-	-	-	-	800.72		
Anticipated Balance	-	-	-	800.72	-	-	-	-	800.72		
UMB - Canyon Creek Proj. 2018A Sr Cap Interest											
Balance as of 06/30/23	-	-	-	10,422.19	-	-	-	-	10,422.19		
Anticipated activities:											
Transfer from IST Bank	-	-	-	34,022.34	-	-	-	-	34,022.34		
Anticipated Balance	-	-	-	44,444.53	-	-	-	-	44,444.53		
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp											
Balance as of 06/30/23	-	-	-	0.19	-	-	-	-	0.19		
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19		
UMB - Canyon Creek Proj. 2018A Sr Proj Restr											
Balance as of 06/30/23	-	-	-	5.98	-	-	-	-	5.98		
Anticipated Balance	-	-	-	5.98	-	-	-	-	5.98		
UMB - Canyon Creek Proj. 2018A Sr Reserve											
Balance as of 06/30/23	-	-	-	3.46	-	-	-	-	3.46		
Anticipated Balance	-	-	-	3.46	-	-	-	-	3.46		
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1											
Balance as of 06/30/23	-	-	-	0.19	-	-	-	-	0.19		
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19		
UMB - Canyon Creek Proj. 2018 Project											
Balance as of 06/30/23	-	-	-	2.33	-	-	-	-	2.33		
Anticipated Balance	-	-	-	2.33	-	-	-	-	2.33		
Zions Bank - Vineyard Loan Payment Fund 1480299											
Balance as of 06/30/23	-	-	-	-	74.28	-	-	-	74.28		
Anticipated Balance	-	-	-	-	74.28	-	-	-	74.28		
Zions Bank - Vineyard Pledged Revenue Fund 1480299A											
Balance as of 06/30/23	-	-	-	-	35,327.14	-	-	-	35,327.14		
Anticipated activities:											
Transfer from IST Bank pledge revenues	-	-	-	-	109.97	-	-	-	109.97		
ZION Annual Agent Fees Invoice payment	-	-	-	-	(3,000.00)	-	-	-	(3,000.00)		
Anticipated Balance	-	-	-	-	32,437.11	-	-	-	32,437.11		
Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B											
Balance as of 06/30/23	-	-	-	-	160,000.00	-	-	-	160,000.00		
Anticipated Balance	-	-	-	-	160,000.00	-	-	-	160,000.00		
UMB - C4C Bonds											
Balance as of 06/30/23	-	-	-	-	-	10,646,097.03	-	-	10,646,097.03		
Anticipated Balance	-	-	-	-	-	10,646,097.03	-	-	10,646,097.03		
Anticipated Balances	\$ 932,610.95	\$ 9,723,734.69	\$ 16,637.94	\$ 45,257.40	\$ 192,511.39	\$ 628,294.29	\$ 10,703,138.32	\$ -	\$ 22,242,184.98		

(*)
(**) Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
June 30, 2023
Updated as of July 12, 2023

Capital Projects Fund - Project Areas										
GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park	Total		
The First Bank - Checking Account										
Balance as of 06/30/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subsequent activities:										
07/06/23 El Paso County T&C 2022 Sales Tax	-	-	-	-	-	61,339.64	-	61,339.64		
07/10/23 El Paso County Ptax	611,630.40	16,745.78	-	867,800.61	1,049.07	75,187.41	-	1,572,413.27		
07/10/23 Allocate 45.25% to Canyon Creek	-	-	-	-	-	(34,022.30)	-	(34,022.30)		
Anticipated Activities										
Sales Tax Deposit T&C	-	-	-	-	-	17,651.45	-	17,651.45		
Transfer to CRMD	-	-	-	(867,800.61)	-	-	-	(867,800.61)		
Transfer to GHM#2	(611,630.40)	-	-	-	-	-	-	(611,630.40)		
Transfer to CT for Interest	-	(4,464.42)	-	-	(1,049.07)	(41,165.11)	0.02	(46,678.58)		
Payment to Hyatt Hotel (A&A Dev)	-	(12,281.36)	-	-	-	-	-	(12,281.36)		
Payment to T&C - Dual Hotel	-	-	-	-	-	(78,991.11)	-	(78,991.11)		
Anticipated Balance	-	-	-	-	-	-	-	-		
COLOTRUST Plus										
Balance as of 06/30/23	-	167,251.65	70,701.11	20,651.46	168,627.26	152,040.33	0.02	2,436.47	581,708.30	
Subsequent activities:										
Sales Tax Increment Deposit	-	-	-	142,346.66	-	-	-	-	142,346.66	
Transfer to CRMD	-	-	-	(142,439.25)	-	-	-	-	(142,439.25)	
Transfer from 1st Bank for Interest	-	4,464.42	-	-	1,049.07	41,165.11	(0.02)	-	46,678.58	
Anticipated Balance	-	171,716.07	70,701.11	20,558.87	169,676.33	193,205.44	-	2,436.47	628,294.29	
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	(20,558.87)	
Available Balance	-	171,716.07	70,701.11	-	169,676.33	193,205.44	-	2,436.47	605,298.95	
Anticipated Balances - Total Project Areas	-	171,716.07	70,701.11	20,558.87	169,676.33	193,205.44	-	2,436.47	628,294.29	
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 06/30/23	\$ 63,817.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,817.82		
Anticipated Activities										
Due to General Fund	(9,638.16)	-	-	-	-	-	-	(9,638.16)		
Anticipated Balance	54,179.66	-	-	-	-	-	-	54,179.66		
Colotrust - City for Champions										
Balance as of 06/30/23	-	-	1,012.56	1,849.05	-	0.02	-	2,861.63		
Anticipated Balance	-	-	1,012.56	1,849.05	-	0.02	-	2,861.63		
UMB - USOM 2023 Reserve Fund 159550.3										
Balance as of 06/30/23	-	3,475,906.20	-	-	-	-	-	3,475,906.20		
Anticipated Balance	-	3,475,906.20	-	-	-	-	-	3,475,906.20		
UMB - USOM 2023 Auth Acct 159550.5										
Balance as of 06/30/23	-	1,347,614.60	-	-	-	-	-	1,347,614.60		
Anticipated Balance	-	1,347,614.60	-	-	-	-	-	1,347,614.60		
UMB - USOM 2023 Corp Acct 159550.6										
Balance as of 06/30/23	-	161,681.10	-	-	-	-	-	161,681.10		
Anticipated Balance	-	161,681.10	-	-	-	-	-	161,681.10		
UMB - USOM 2023 Surplus Fund 159550.7										
Balance as of 06/30/23	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
Anticipated Balance	-	4,172,966.91	-	-	-	-	-	4,172,966.91		
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 06/30/23	-	-	-	-	-	-	13,214.81	13,214.81		
Anticipated Balance	-	-	-	-	-	-	13,214.81	13,214.81		
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 06/30/23	-	-	-	-	-	-	1,271.48	1,271.48		
Anticipated Balance	-	-	-	-	-	-	1,271.48	1,271.48		
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 06/30/23	-	-	-	-	-	-	1,260,099.38	1,260,099.38		
Anticipated Balance	-	-	-	-	-	-	1,260,099.38	1,260,099.38		
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 06/30/23	-	-	-	-	-	-	213,342.55	213,342.55		
Anticipated Balance	-	-	-	-	-	-	213,342.55	213,342.55		
Anticipated Balances - UMB	-	9,158,168.81	-	-	-	-	1,487,928.22	10,646,097.03		
Anticipated Balances - Total C4C	\$ 54,179.66	\$ 9,158,168.81	\$ 1,012.56	\$ 1,849.05	\$ -	\$ 0.02	\$ -	\$ 1,487,928.22	10,703,138.32	
COLOTRUST Plus - 5.2246% as of 6/30/23										
UMB - Money Market Funds 5.18-5.26 % as of 6/30/23										

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

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%
February	705,520.65	-	-	(10,582.81)	694,937.84	37.92%	38.81%	561,723.07	30.31%	30.31%
March	77,565.31	-	-	(1,163.48)	76,401.83	4.17%	42.98%	219,316.43	11.84%	42.15%
April	253,253.67	-	-	(3,798.81)	249,454.86	13.61%	56.59%	264,873.84	14.29%	56.44%
May	78,115.14	7.62	-	(1,171.84)	76,950.92	4.20%	60.79%	132,063.35	7.14%	63.58%
June	632,515.69	-	124.54	(9,489.60)	623,150.63	34.00%	94.79%	525,696.05	28.37%	91.95%
July					-	0.00%	94.79%	32,230.49	1.69%	93.64%
August					-	0.00%	94.79%	68,903.88	3.60%	97.24%
September					-	0.00%	94.79%	5,316.03	0.29%	97.52%
October					-	0.00%	94.79%	-	0.00%	97.52%
November					-	0.00%	94.79%	-	0.00%	97.52%
December					-	0.00%	94.79%	-	0.00%	97.52%
	\$ 1,763,554.14	\$ 7.62	\$ 124.54	\$ (26,455.30)	\$ 1,737,231.00	94.79%	94.79%	\$ 1,810,123.14	97.52%	97.52%

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

Debt Service	\$ 1,860,555.00	100.00%	\$ 1,763,561.76	94.79%
	\$ 1,860,555.00	100.00%	\$ 1,763,561.76	94.79%

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 26,455.30	94.79%
	\$ 27,908.33	100.00%	\$ 26,455.30	94.79%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
IVYWILD NEIGHBORHOOD URA
TIF Revenue Reconciliation
2023**

	Current Year								Prior Year								
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received								
						Monthly	Y-T-D		Monthly	Y-T-D							
January	\$	-	\$	-	\$	-	\$	-	0.00%	0.00%							
February		41,915.90		-		(628.74)		41,287.16	39.11%	39.11%	\$	36,944.33	34.78%	34.78%			
March		(0.04)		-		-		(0.04)	0.00%	39.11%		801.64	0.75%	35.54%			
April		21,373.84		-		(320.61)		21,053.23	19.94%	59.05%		6,687.31	6.30%	41.84%			
May		43,888.07		-		(658.32)		43,229.75	40.95%	100.00%		14,932.86	14.06%	55.90%			
June		-		-		-		-	0.00%	100.00%		34,507.65	32.17%	88.06%			
July						-		-	0.00%	100.00%		13,032.82	11.94%	100.00%			
August						-		-	0.00%	100.00%		-	0.00%	100.00%			
September						-		-	0.00%	100.00%		-	0.00%	100.00%			
October						-		-	0.00%	100.00%		-	0.00%	100.00%			
November						-		-	0.00%	100.00%		-	0.00%	100.00%			
December						-		-	0.00%	100.00%		-	0.00%	100.00%			
	\$	107,177.77	\$	-	\$	-	\$	(1,607.67)	\$	105,570.10		1.00	100.00%	\$	106,906.61	100.00%	100.00%

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

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,516.45	-	-	(22.75)	1,493.70	0.26%	0.26%	112.04	0.02%	0.02%
March	-	-	-	-	-	0.00%	0.26%	51.32	0.01%	0.03%
April	-	-	-	-	-	0.00%	0.26%	-	0.00%	0.03%
May	90,412.22	-	-	(1,356.18)	89,056.04	15.68%	15.94%	85,494.31	15.26%	15.28%
June	104.94	-	-	(1.57)	103.37	0.02%	15.96%	112.04	0.02%	15.30%
July					-	0.00%	15.96%	-	0.00%	15.30%
August					-	0.00%	15.96%	-	0.00%	15.30%
September					-	0.00%	15.96%	398,798.65	67.77%	83.08%
October					-	0.00%	15.96%	100,532.30	16.92%	100.00%
November					-	0.00%	15.96%	-	0.00%	100.00%
December					-	0.00%	15.96%	-	0.00%	100.00%
	\$ 92,033.61	\$ -	\$ -	\$ (1,380.50)	\$ 90,653.11	15.96%	15.96%	\$ 585,100.66	100.00%	100.00%

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

General Fund	\$ 576,581.00	100.00%	\$ 92,033.61	15.96%
	\$ 576,581.00	100.00%	\$ 92,033.61	15.96%

Treasurer's Fees

General Fund	\$ 8,648.72	100.00%	\$ 1,380.51	15.96%
	\$ 8,648.72	100.00%	\$ 1,380.51	15.96%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY
CITY AUDITORIUM BLOCK URA
TIF Revenue Reconciliation
2023**

	Current Year							Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 8,065.08	\$ -	\$ -	\$ (120.98)	\$ 7,944.10	5.73%	5.73%	\$ 8,007.34	5.66%	5.66%
February	17,000.76	-	-	(255.01)	16,745.75	12.07%	17.80%	16,490.07	11.65%	17.30%
March	0.02	-	-	-	0.02	0.00%	17.80%	8.61	0.01%	17.31%
April	98,742.75	-	-	(1,481.14)	97,261.61	70.13%	87.93%	98,033.65	69.24%	86.55%
May	-	-	-	-	-	0.00%	87.93%	16,478.76	11.64%	98.19%
June	17,000.79	-	-	(255.01)	16,745.78	12.07%	100.00%	-	0.00%	98.19%
July					-	0.00%	100.00%	-	0.00%	98.19%
August					-	0.00%	100.00%	2,659.62	1.81%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 140,809.40	\$ -	\$ -	\$ (2,112.14)	\$ 138,697.26	1.00	100.00%	\$ 141,678.05	100.00%	100.00%

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

General Fund

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

Treasurer's Fees

General Fund

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

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

Current Year							Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
					Monthly	Y-T-D		Monthly	Y-T-D
\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%
1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%	27.19%
516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%	38.01%
409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%	62.06%
95,305.82	-	-	(1,429.59)	93,876.23	2.66%	67.99%	333,731.21	11.94%	74.00%
880,936.74	-	79.11	(13,215.24)	867,800.61	24.60%	92.59%	585,094.85	20.93%	94.93%
				-	0.00%	92.59%	4,889.93	0.17%	95.10%
				-	0.00%	92.59%	130,432.71	4.49%	99.59%
				-	0.00%	92.59%	2,954.89	0.10%	99.69%
				-	0.00%	92.59%	-	0.00%	99.69%
				-	0.00%	92.59%	(18,428.31)	-0.65%	99.04%
				-	0.00%	92.59%	-	0.00%	99.04%
\$ 3,316,069.35	\$ -	\$ 79.11	\$ (49,742.24)	\$ 3,266,406.22	0.93	92.59%	\$ 2,772,892.64	99.04%	99.04%

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

General Fund	\$ 3,581,392.00	100.00%	\$ 3,316,069.35	92.59%
	\$ 3,581,392.00	100.00%	\$ 3,316,069.35	92.59%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 49,742.24	92.59%
	\$ 53,720.88	100.00%	\$ 49,742.24	92.59%

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

Current Year								Prior Year		
Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
					Monthly	Y-T-D		Monthly	Y-T-D	
\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%	
797,335.25	-	-	(11,960.03)	785,375.22	43.16%	44.66%	780,470.66	44.54%	46.53%	
144,655.85	-	31.50	(2,170.31)	142,517.04	7.83%	52.49%	55,484.22	3.17%	49.70%	
105,031.75	4,832.25	-	(1,647.96)	108,216.04	5.95%	58.44%	164,540.97	9.39%	59.09%	
131,073.89	-	62.78	(1,967.05)	129,169.62	7.09%	65.53%	92,567.68	5.28%	64.37%	
620,767.89	-	176.68	(9,314.17)	611,630.40	33.60%	99.13%	592,613.40	33.82%	98.19%	
				-	0.00%	99.13%	18,158.69	1.01%	99.20%	
				-	0.00%	99.13%	9,464.85	0.52%	99.72%	
				-	0.00%	99.13%	-	0.00%	99.72%	
				-	0.00%	99.13%	5,142.26	0.28%	100.00%	
				-	0.00%	99.13%	-	0.00%	100.00%	
				-	0.00%	99.13%	-	0.00%	100.00%	
\$ 1,826,577.40	\$ 4,853.96	\$ 292.67	\$ (27,475.86)	\$ 1,804,248.17	99.13%	99.13%	\$ 1,753,286.81	100.00%	100.00%	

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

General Fund	\$ 1,847,478.00	100.00%	\$ 1,831,431.36	99.13%
	\$ 1,847,478.00	100.00%	\$ 1,831,431.36	99.13%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 27,475.86	99.15%
	\$ 27,712.17	100.00%	\$ 27,475.86	99.15%

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

	Current Year							Prior Year			Current Year - Net TIF			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		Ivywild Dev (Canyon Creek)	EVC-HD	SNA Dev (Creekwalk)	4th Silo
						Monthly	Y-T-D		Monthly	Y-T-D				
January	\$ 1,135.82	\$ -	\$ -	\$ (17.04)	\$ 1,118.78	0.44%	0.44%	\$ 1,800.32	1.14%	1.14%	\$ 506.25	\$ 539.81		\$ 72.72
February	75,352.45	-	-	(1,130.29)	74,222.16	29.40%	29.84%	41,071.35	26.03%	27.18%	33,585.53	35,812.19		4,824.44
March	23,323.82	-	2.85	(349.90)	22,976.77	9.10%	38.94%	14,261.87	9.04%	36.22%	10,396.99	11,086.29		1,493.49
April	40,693.37	-	-	(610.40)	40,082.97	15.88%	54.81%	38,502.91	24.41%	60.62%	18,137.54	19,340.03		2,605.39
May	17,014.56	4.42	2.70	(255.33)	16,766.35	6.64%	61.45%	16,521.20	10.47%	71.09%	7,586.77	8,089.76		1,089.81
June	75,624.88	-	707.52	(1,144.99)	75,187.41	29.50%	90.96%	22,501.76	14.24%	85.33%	34,022.30	36,277.93		4,887.18
July					-	0.00%	90.96%	1,840.96	1.15%	86.47%	-	-		-
August					-	0.00%	90.96%	1,009.46	0.62%	87.09%	-	-		-
September					-	0.00%	90.96%	571.78	0.34%	87.43%	-	-		-
October					-	0.00%	90.96%	9,186.66	5.49%	92.93%	-	-		-
November					-	0.00%	90.96%	-	0.00%	92.93%	-	-		-
December					-	0.00%	90.96%	-	0.00%	92.93%	-	-		-
	\$ 233,144.90	\$ 4.42	\$ 713.07	\$ (3,507.95)	\$ 230,354.44	0.91	90.96%	\$ 147,268.27	92.93%	92.93%	\$ 104,235.38	\$ 111,146.01		\$ 14,973.03

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

General Fund	\$ 256,334.00	100.00%	\$ 233,149.32	90.96%
	\$ 256,334.00	100.00%	\$ 233,149.32	90.96%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 3,507.95	91.23%
	\$ 3,845.01	100.00%	\$ 3,507.95	91.23%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,106.81	-	-	(31.60)	2,075.21	9.65%	9.65%	1,388.15	5.13%	5.13%
March	(1,017.72)	-	-	15.27	(1,002.45)	-4.66%	4.99%	1,079.27	3.97%	9.09%
April	18,378.71	-	-	(275.68)	18,103.03	84.22%	89.22%	22,301.48	82.34%	91.43%
May	746.73	-	-	(11.20)	735.53	3.42%	92.64%	240.59	0.89%	92.32%
June	1,065.05	-	-	(15.98)	1,049.07	4.88%	97.52%	1,977.05	7.30%	99.62%
July					-	0.00%	97.52%	-	0.00%	99.62%
August					-	0.00%	97.52%	-	0.00%	99.62%
September					-	0.00%	97.52%	-	0.00%	99.62%
October					-	0.00%	97.52%	-	0.00%	99.62%
November					-	0.00%	97.52%	-	0.00%	99.62%
December					-	0.00%	97.52%	-	0.00%	99.62%
	\$ 21,279.58	\$ -	\$ -	\$ (319.19)	\$ 20,960.39	97.52%	97.52%	\$ 26,986.54	99.62%	99.62%

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

General Fund	\$ 21,821.00	100.00%	\$ 21,279.58	97.52%
	\$ 21,821.00	100.00%	\$ 21,279.58	97.52%

Treasurer's Fees

General Fund	\$ 327.32	100.00%	\$ 319.19	97.52%
	\$ 327.32	100.00%	\$ 319.19	97.52%

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

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

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

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

Treasurer's Fees

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

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

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

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

Debt Service

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

Treasurer's Fees

Debt Service

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

Source: City of Colorado Springs

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

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 408,738.82	\$ 379,172.21	\$ 453,238.40	\$ 447,966.18									\$ 1,689,115.61
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00									9,107.05
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	-	-	-	-	-	-	-	-	1,711,800.15
Cumulative Collection	1,013,898.67	1,395,035.91	1,850,277.07	2,299,438.25									
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									
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16	449,161.18									1,711,800.15
Prior Period Adjustment													
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)									(205.16)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711,594.99
Sales Tax %change from prior year same period	3.23%	-2.52%	-3.29%	-3.13%									
Total Tax %change from prior year to date	8.65%	5.26%	3.04%	1.72%									

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									\$ 31,465.50
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	5,088.15	16,517.27	-	-	-	-	-	-	-	-	31,465.50
Cumulative Collection	77,140.15	80,837.68	85,925.83	102,443.10									
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	14,177.00	17,874.53	22,962.68	39,479.95									-
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53	5,088.15	16,517.27									31,465.50
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)									(60.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ 5,073.15	\$ 16,502.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,405.50

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

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

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									\$ 499,383.37
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	-	-	-	-	-	-	-	-	560,887.72
Cumulative Collection	706,892.79	816,235.26	1,016,009.13	1,158,407.08									
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	653,917.16	763,259.63	963,033.50	1,105,431.45									
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87	142,397.95									560,887.72
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)									(205.16)
Net Collection	\$ 109,322.14	\$ 109,291.18	\$ 199,722.58	\$ 142,346.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,682.56

Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%	8.80%									
Total Tax %change from prior year to date	13.75%	9.74%	12.84%	12.33%									

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									\$ 510,114.02
Use Tax Collection													-
Period Adjustment													-
Total Sales/Use Tax Collection for Month	122,071.65	114,502.39	141,122.61	132,417.37	-	-	-	-	-	-	-	-	510,114.02
Cumulative Collection	523,522.65	638,025.04	779,147.65	911,565.02						-	-	-	
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)									
Sales/Use Tax Remitted to Authority	-	-	-	-									-
Prior Period Adjustment													-
Collection Fee	-	-	-	-									-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same perio	11.01%	-2.14%	10.65%	-0.74%									
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%									

	2022				2023		
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)
EVC-HD SOUTH NEVADA LLC	\$ 305,353.96	55.02%		\$ 305,261.05	\$ -	0.00%	\$ -
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%		115,624.15	-	0.00%	-
SNA DEVELOPMENT LLC	65,165.32	11.74%		65,135.68	-	0.00%	-
4TH SILO	68,833.99	12.40%		68,797.48	-	0.00%	-
	\$ 555,023.52	100.000%	\$ 554,818.36	\$ 554,818.36	\$ -	0.000%	\$ -

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Tejon & Costilla Project Area
2022 and 2023
Sales and Use Tax Collections

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 872.01	\$ 14,090.14	\$ 19,039.04	\$ 17,859.41	\$ 15,183.01	\$ 17,891.14	\$ 11,987.64	\$ 10,422.00	\$ 107,344.39
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	11,987.64	10,422.00	107,344.39
Cumulative Collection	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	22,409.64	
Sales/Use Tax Base											-		
Amount Above Base Year	-	-	-	-	872.01	14,962.15	34,001.19	51,860.60	67,043.61	84,934.75	96,922.39	22,409.64	22,409.64
Sales/Use Tax Remitted to Authority	-	-	-	-	872.01	14,090.14	19,039.04	17,859.41	15,183.01	17,891.14	11,987.64	10,422.00	107,344.39
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(120.00)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ 857.01	\$ 14,075.14	\$ 19,024.04	\$ 17,844.41	\$ 15,168.01	\$ 17,876.14	\$ 11,972.64	\$ 10,407.00	\$ 107,224.39

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45									\$ 55,574.68
Use Tax Collection	-	-	-	-									-
Period Adjustment	-	-	-	-									-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33	14,099.74	17,666.45									55,574.68
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32									
Sales/Use Tax Base													
Amount Above Base Year	32,617.80	46,218.13	60,317.87	77,984.32									-
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74	17,666.45									55,574.68
Prior Period Adjustment													-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)									(60.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,514.68

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ 2,798.07	\$ 3,617.94	\$ 1,238.97	\$ 32,468.05
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	2,798.07	3,617.94	1,238.97	32,468.05
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	31,200.44	34,818.38	4,856.91	
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	(46,692.47)	(45,453.50)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 796.18									\$ 8,711.39
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,335.16	4,231.35	348.70	796.18	-	-	-	-	-	-	-	-	8,711.39
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30									
Sales/Use Tax Base											50,310.41		
Amount Above Base Year	(42,118.34)	(37,886.99)	(37,538.29)	(36,742.11)									-
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%									
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%									

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2022 and 2023
Sales Tax Collections

2022													
Month State Distributed	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Sales Tax Collection for Month	\$ 19,547,237.80	\$ 22,061,902.77	\$ 17,390,944.04	\$ 17,695,120.19	\$ 21,739,539.50	\$ 21,628,589.82	\$ 21,763,195.07	\$ 23,694,875.28	\$ 21,882,710.29	\$ 22,784,733.64	\$ 21,888,183.39	\$ 21,404,135.07	\$ 253,481,166.86
Cumulative Collection	\$ 19,547,237.80	\$ 41,609,140.57	\$ 59,000,084.61	\$ 76,695,204.80	\$ 98,434,744.30	\$ 120,063,334.12	\$ 141,826,529.19	\$ 165,521,404.47	\$ 187,404,114.76	\$ 210,188,848.40	\$ 232,077,031.79	\$ 253,481,166.86	
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,955,939.84)	(127,894,037.07)	(110,503,093.03)	(92,807,972.84)	(71,068,433.34)	(49,439,843.52)	(27,676,648.45)	(3,981,773.17)	17,900,937.12	40,685,670.76	62,573,854.15	83,977,989.22	
Distribution percentage .1308	-	-	-	-	-	-	-	-	2,341,442.58	2,980,243.16	2,862,974.39	2,799,660.87	10,984,321.00
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,442.58	\$ 2,980,243.16	\$ 2,862,974.39	\$ 2,799,660.87	\$ 10,984,321.00
2023													
Month State Distributed	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Sales Tax Collection for Month	\$ 19,969,140.33	\$ 23,847,594.81	\$ 17,845,819.37	\$ 17,967,811.12	\$ 20,982,524.51	\$ 20,546,867.90							\$ 121,159,758.04
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							
Sales Tax Base	169,503,177.64												
Amount Above Base Year	(149,534,037.31)	(125,686,442.50)	(107,840,623.13)	(89,872,812.01)	(68,890,287.50)	(48,343,419.60)							
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	2.16%	8.09%	2.62%	1.54%	-3.48%	-5.00%							
Total Tax %change from prior year to date	2.16%	5.31%	4.51%	3.83%	2.21%	0.91%							