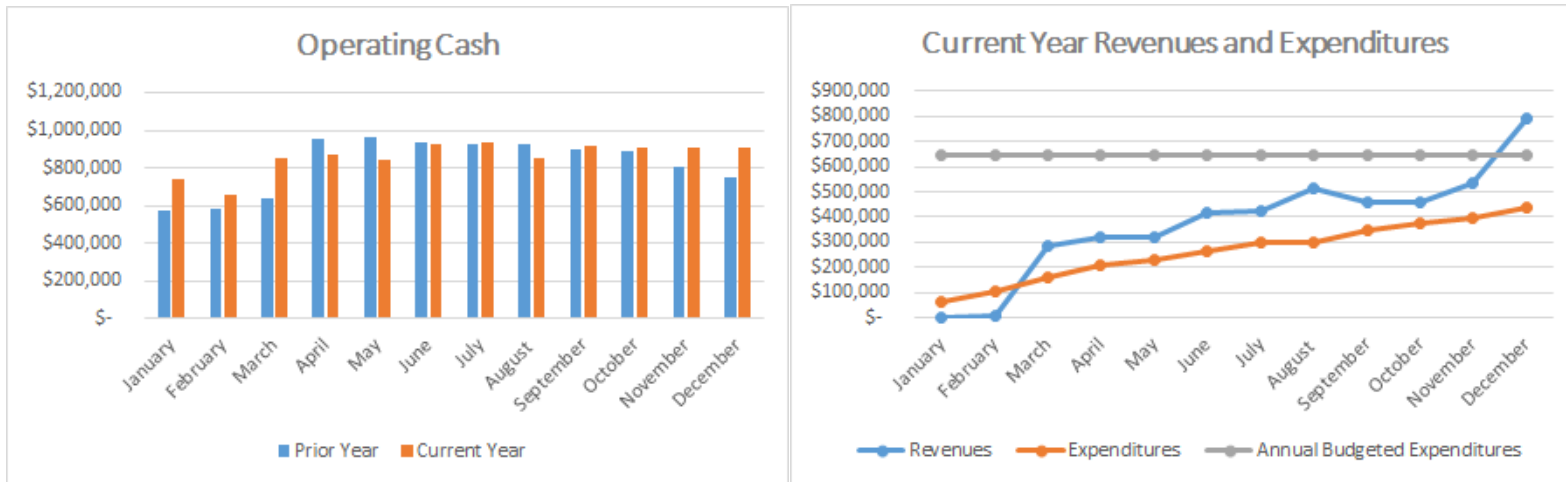


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of December 31, 2023, is \$906,364.
2. Total revenues through December 31, are \$793,526 which are mostly related to administration fees received.
3. Total expenditures through December 31, are \$438,827 which is 67.93% of the total annual budget.



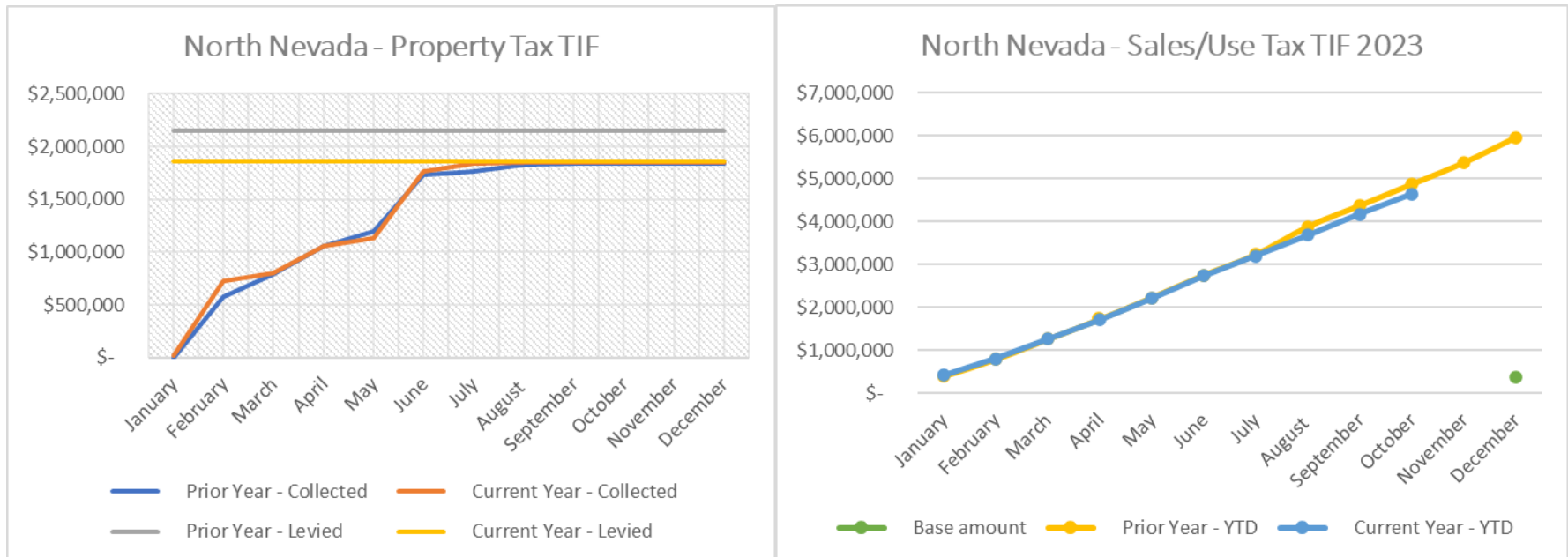
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

DEBT SERVICE

1. North Nevada:

- The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$1,847,713 in tax revenue, which reflects 99.31% collection vs. 97.52% at this time last year.
- Through December, the Authority has collected \$4,641,613 in sales tax TIF revenue for October reported sales (November collection), which is 3.26% lower 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.
- Loan principal payment of \$5,321,296 and loan interest payment in the amount of \$878,704, have been made for the 2020 Series Loan.



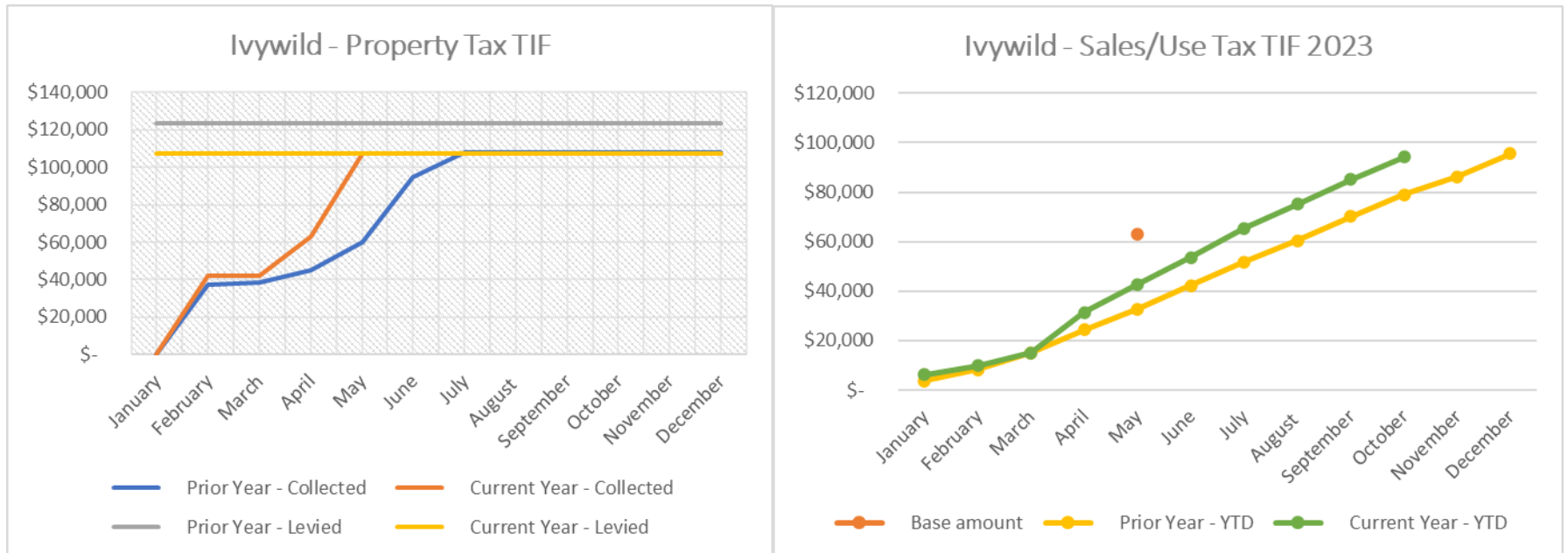
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

2. Ivywild:

- The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$107,178 in tax revenue, reflecting a 100.00% collection.
- Through December, the Authority has collected \$31,466 in sales tax TIF revenue for October reported sales (November collection), which is 15.23% higher than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2023 reported sales) has not been met.
- Administration fees in the amount of \$5,000 have been recorded.
- Year to date, a total payment of \$140,466 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



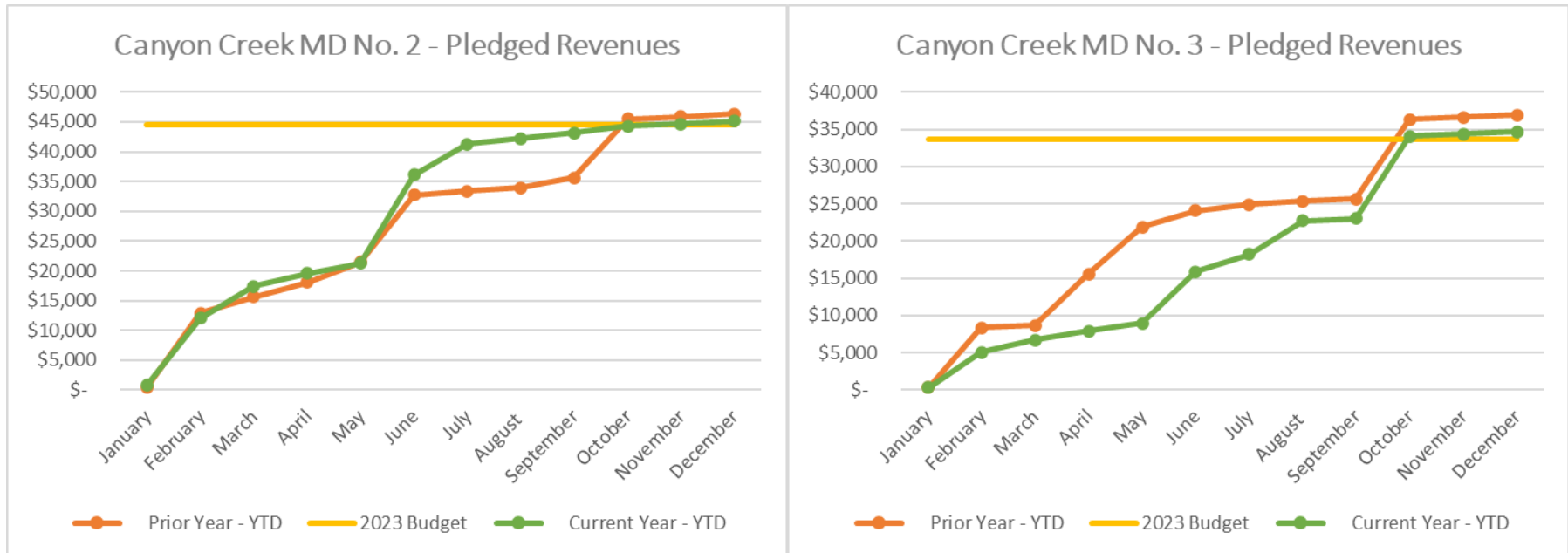
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 100.00% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$80,947 as pledged revenue to the Canyon Creek bonds.
- Through December, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$45,088 and \$34,666, respectively.
- Bond Administration fees in the amount of \$12,086 have been recorded.
- Interest payment in the amount of \$145,887 has been made for the 2018A Series Bonds.



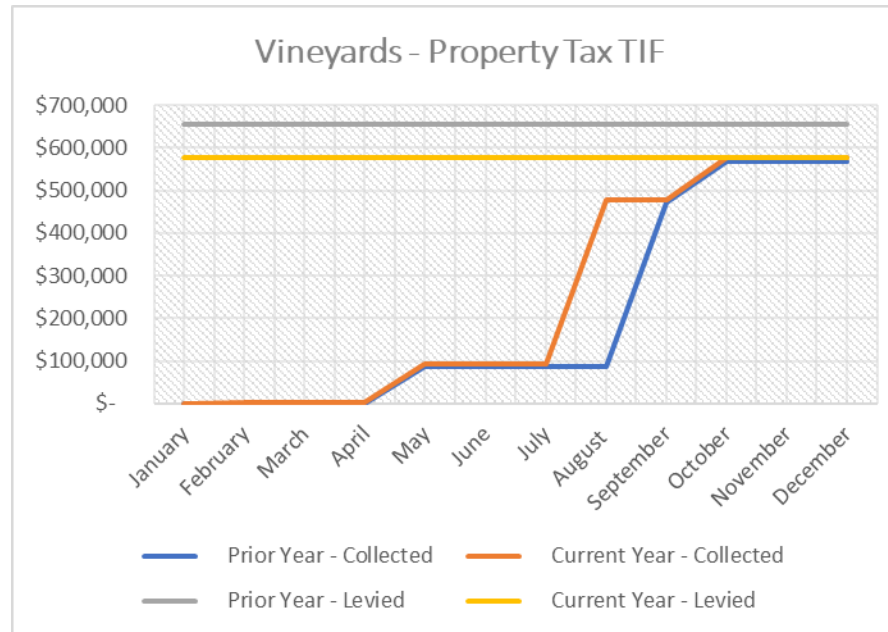
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

4. Vineyard:

- The Authority is expected to collect a total of \$576,581 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$576,581 in tax revenue, reflecting a 100.00% collection.
- Administration fees in the amount of \$60,000 have been recorded.
- Loan principal payment of \$445,002 and loan interest payment of \$168,252, have been made for the Vineyards loan.



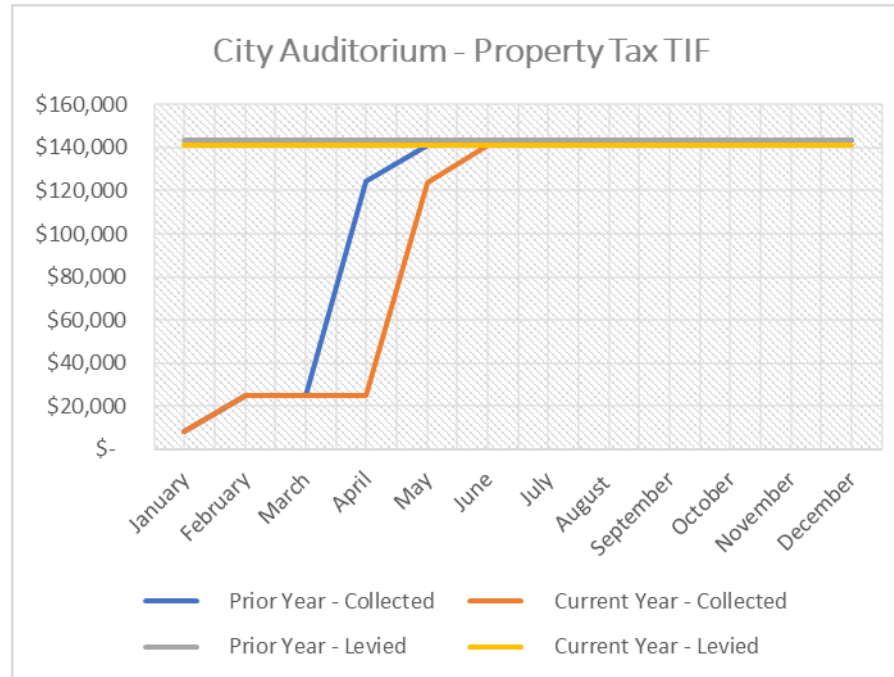
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS

5. City Auditorium:

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



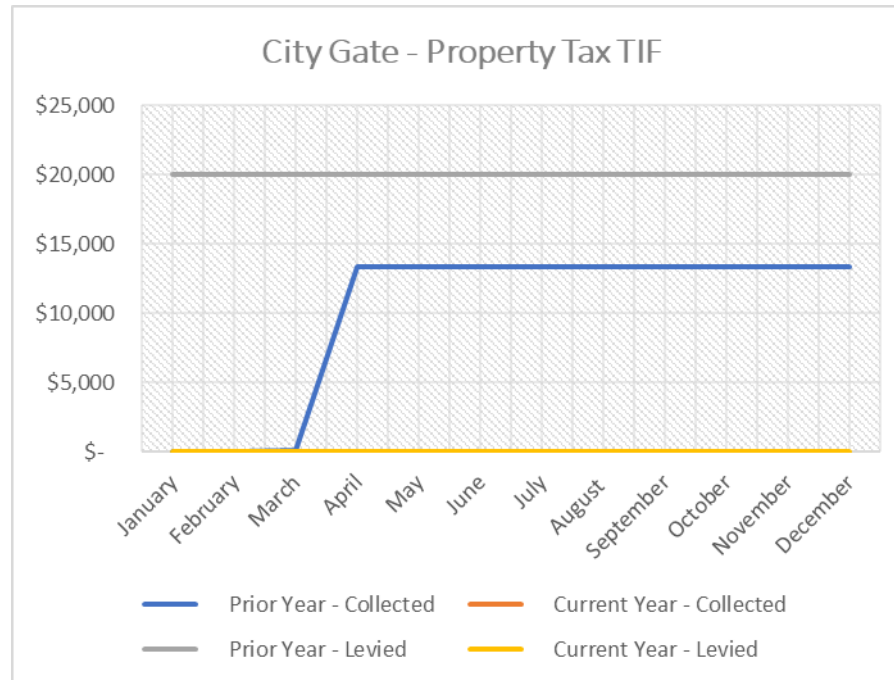
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

6. City Gate:

- The Authority does not expect to collect Property Tax TIF revenue in 2023.



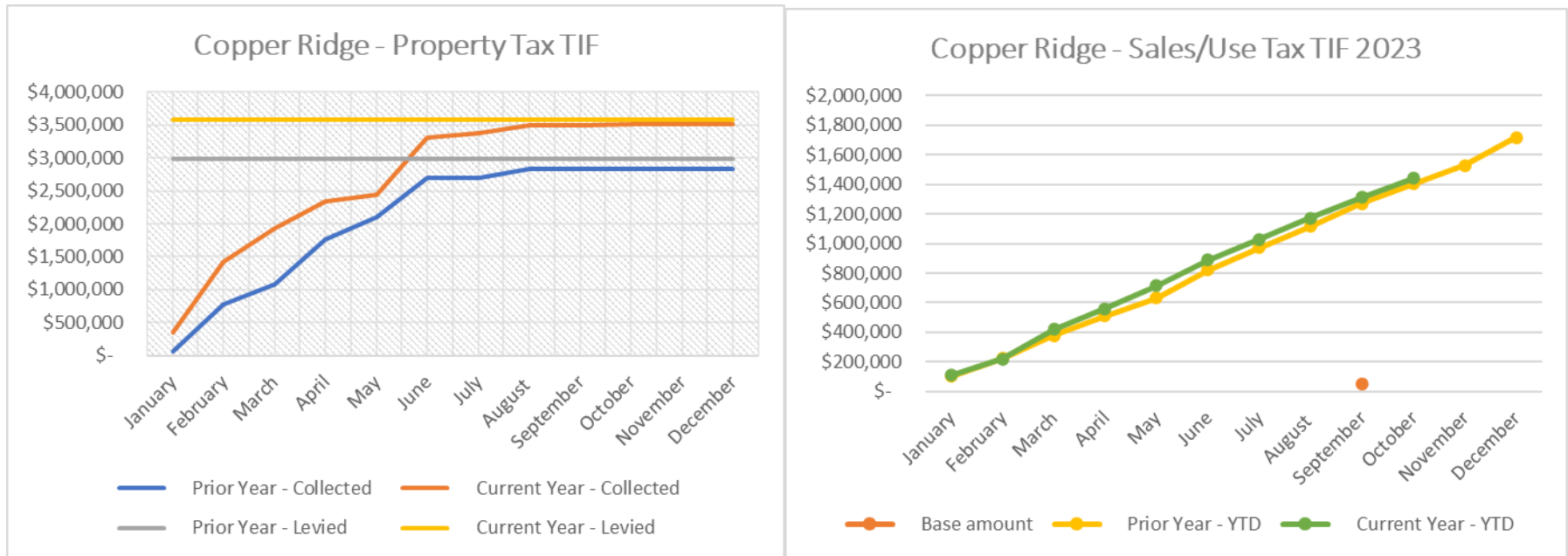
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:

- The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$3,513,303 in tax revenue, which reflects 98.10% collection vs. 99.04% at this time last year.
- Through December, the Authority has collected \$1,387,556 in sales tax TIF revenue through October reported sales (November collection) which is 5.51% lower than this time last year. The sales tax base amount of \$52,976 for the twelve-month period (beginning of September 2023 reported sales) has been met.
- Total year-to-date TIF reimbursements processed to the District are \$4,799,680.
- Administration fees in the amount of \$60,000 have been recorded.



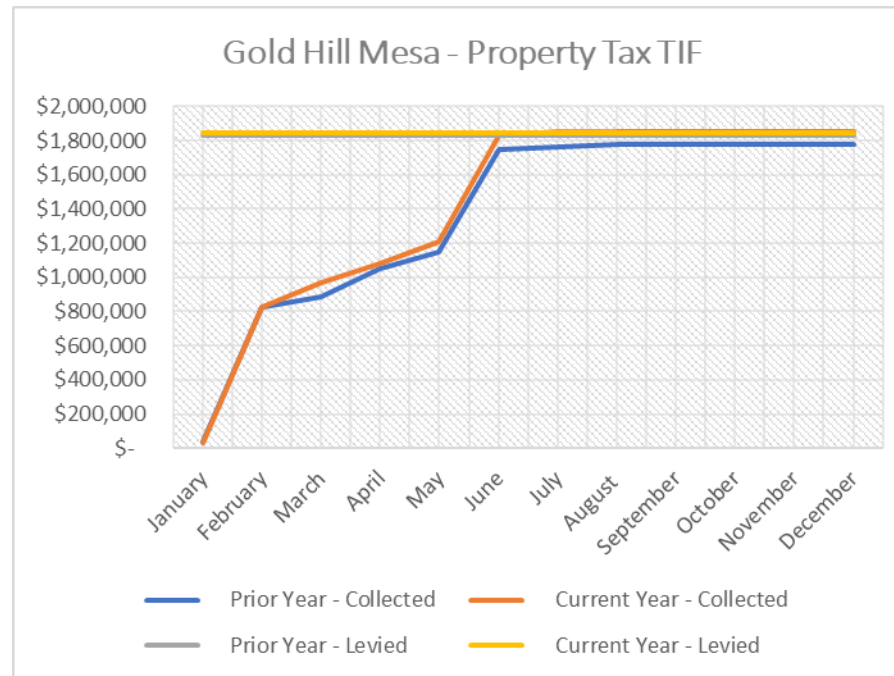
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

8. Gold Hill Mesa:

- The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$1,852,333, in tax revenue, reflecting a 100.26% collection.
- Total year-to-date TIF reimbursements processed to the District are \$1,737,585.
- Annual TIF reimbursement to School District No. 11 was made in the amount of \$87,787.



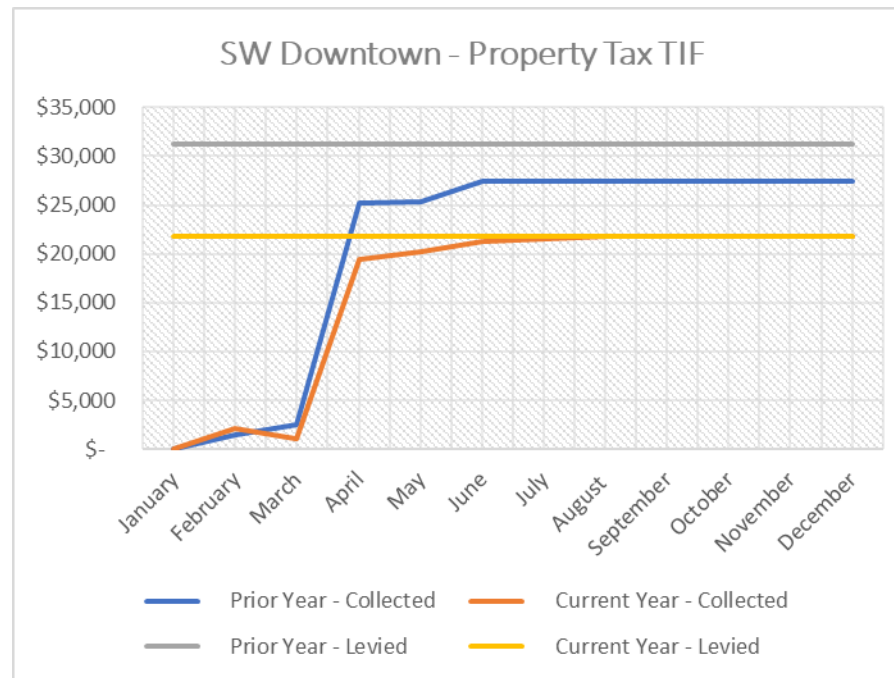
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

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 November, the Authority has collected \$21,821 in tax revenue, reflecting a 100.00% collection.



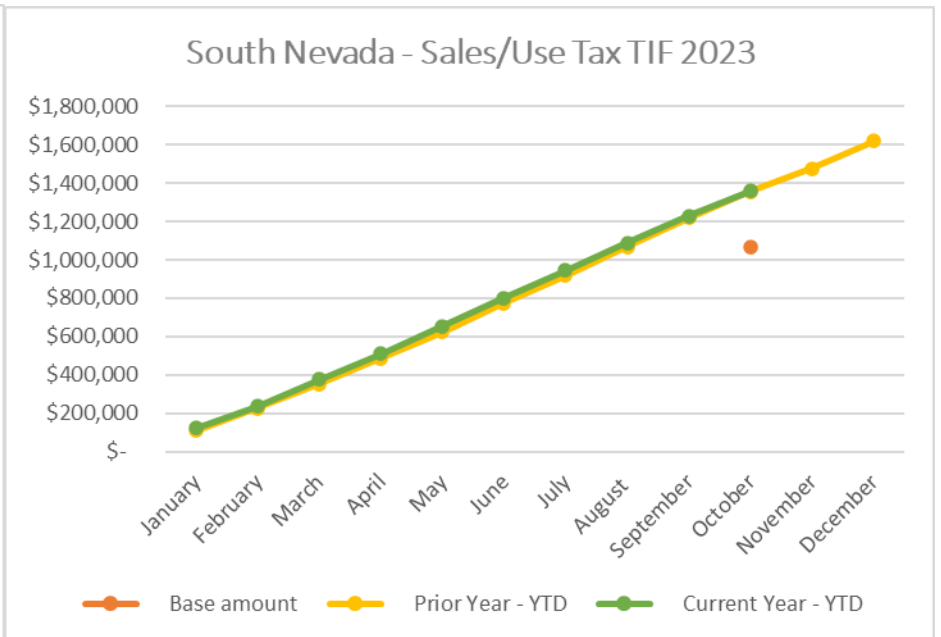
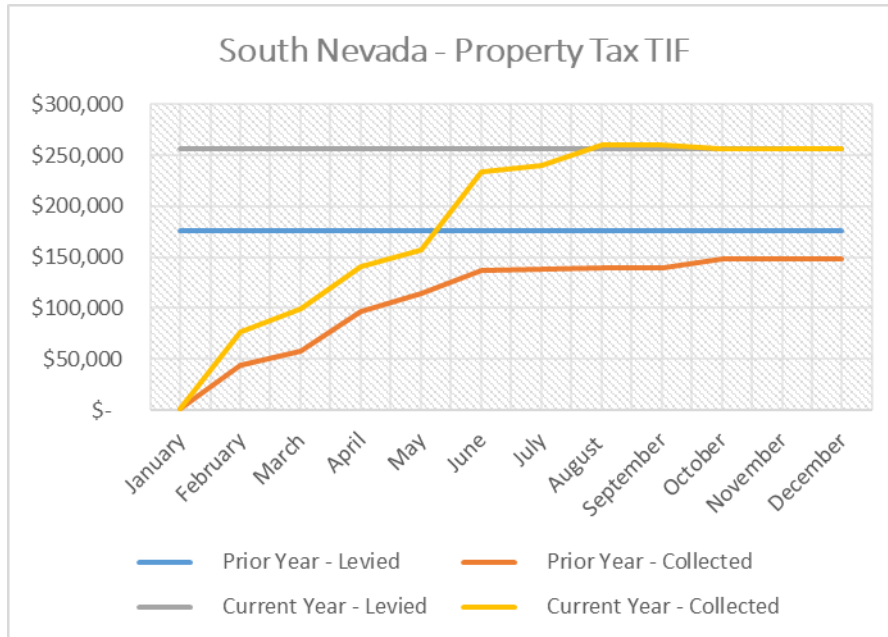
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$256,328 in tax revenue, reflecting a 100.00% collection.
- Through December, the Authority has allocated \$80,947 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through December, the Authority has collected \$561,691 in sales tax TIF revenue through October reported sales (November collection), which is 3.13% lower than this time last year. The sales tax base amount of \$1,067,972 for the twelve-month period (beginning of October 2023 reported sales) has not been met.
- Through December, Developer reimbursements totaling \$674,690 were made.
- Administration fees in the amount of \$60,000 have been recorded.



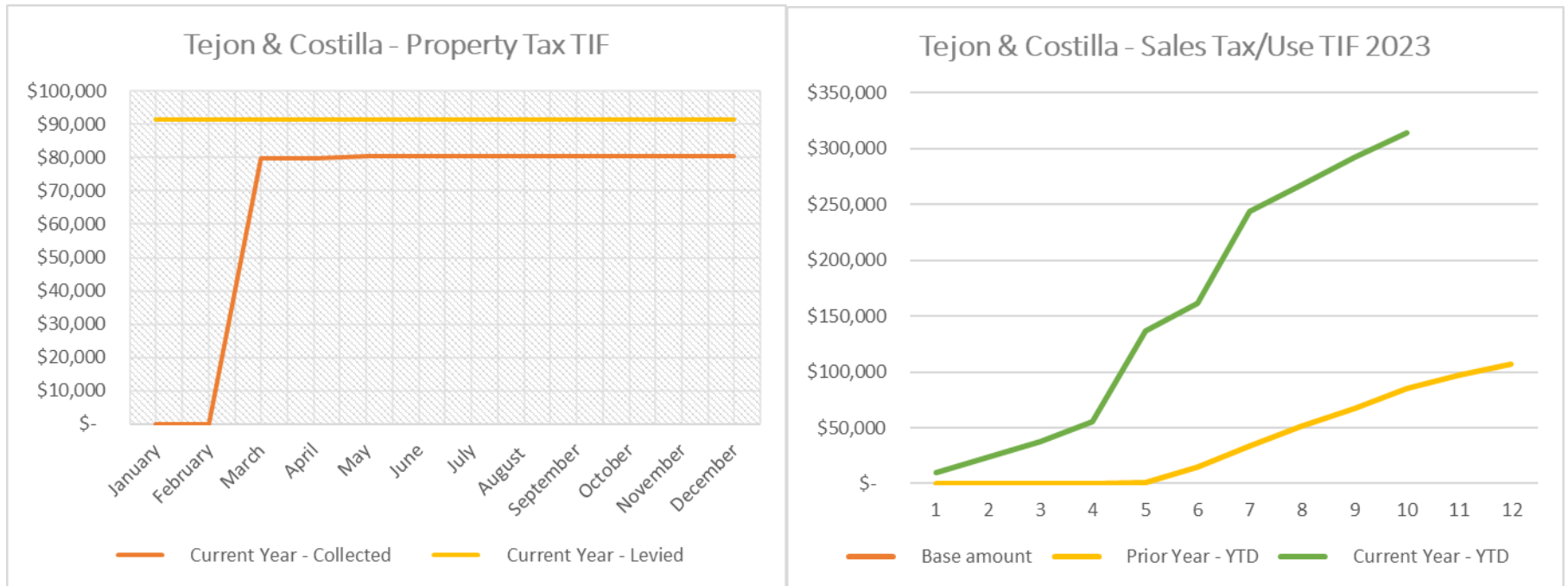
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Tejon & Costilla Project:

- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through December, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
- Through December, the Authority has collected \$313,678 in sales tax TIF revenue through October reported sales (November collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$532,249.
- Administration fees in the amount of \$30,000 have been recorded.



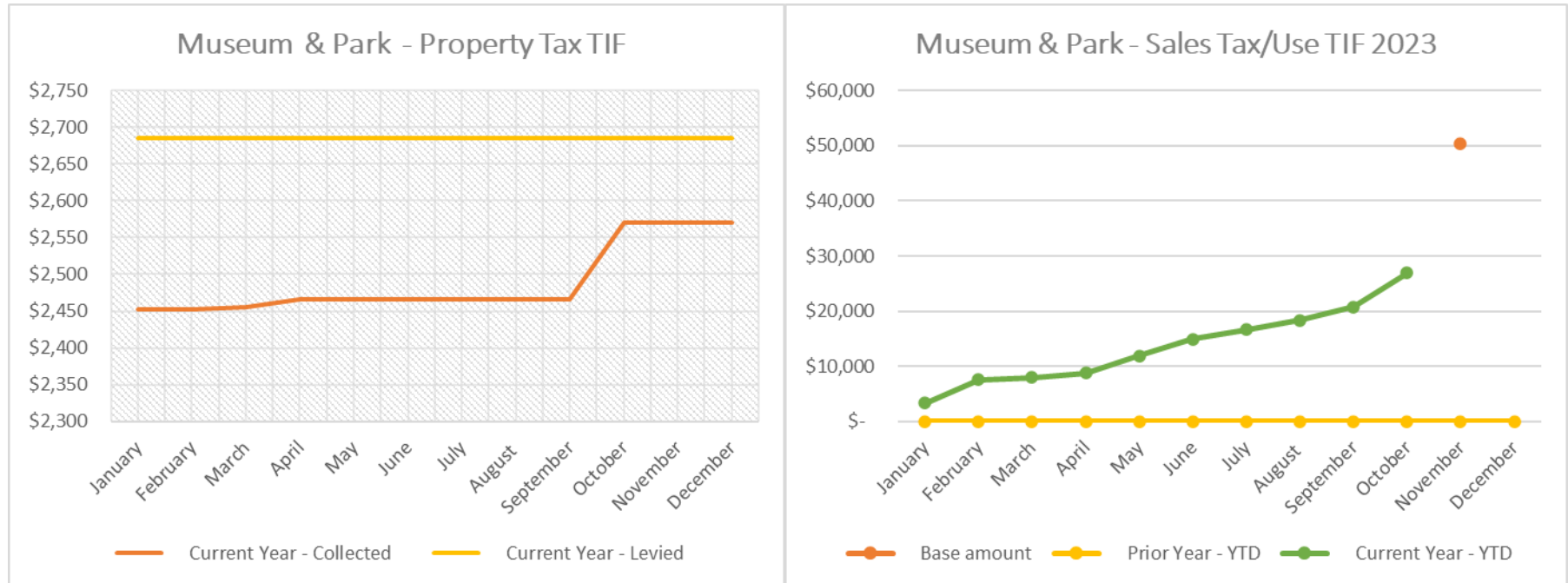
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

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 December, the Authority has collected \$2,570 in tax revenue, which reflects 95.74% collection.
- Through December, the Authority has not collected any sales tax TIF revenue through October reported sales (November collection), which is 1.87% 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.



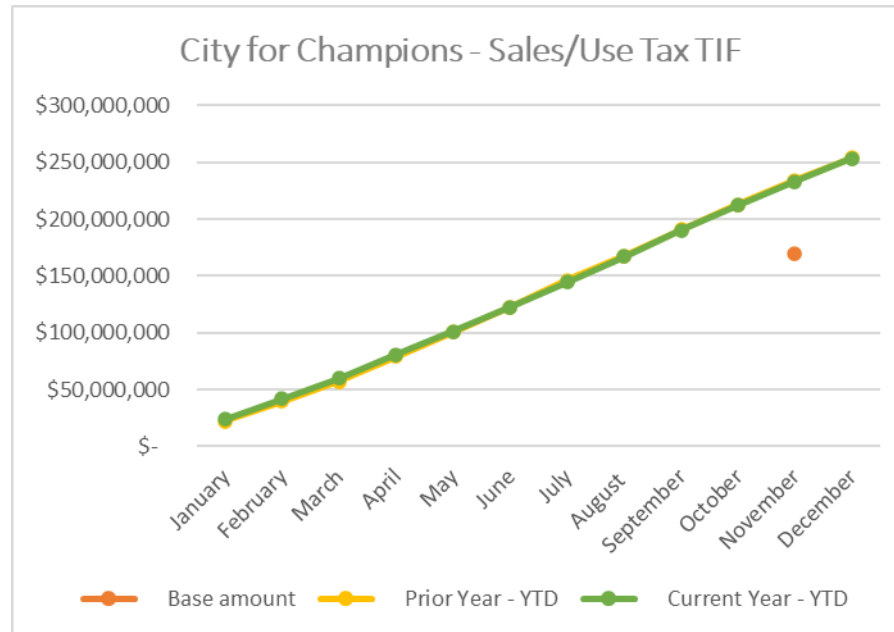
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

December 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$90,948.
- Restricted cash and investments - \$14,011,648.
- 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 December, the Authority has collected \$10,894,578 in sales tax TIF revenue through November reported sales (December collection), which is 0.27% lower 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) was met in September 2023.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
DECEMBER 31, 2023

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 52,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,960
1st Bank - C4C	-	-	-	-	-	-	4,503	4,503
Colotrust	853,404	35	1	-	-	897,416	-	1,750,856
Colotrust - C4C	-	-	-	-	-	-	91,276	91,276
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	147	-	-	-	147
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	-	-	-	822	-	-	-	822
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	1,729,718	1,729,718
Switchbacks 2019 Bond	-	-	-	-	-	-	9,250	9,250
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,251,436	1,251,436
Switchbacks 2019 Surplus	-	-	-	-	-	-	211,016	211,016
ineyard 2020 Mandatory Prepymt Fund	-	-	-	-	4,361	-	-	4,361
ineyard 2020 Pledged Revenue Fund	-	-	-	-	69,361	-	-	69,361
Loan Payment Fund Series 2020	-	456,164	-	-	-	-	-	456,164
Loan Reserve Fund Series 2020	-	3,682,842	-	-	-	-	-	3,682,842
Pledged Revenue Fund Series 2020	-	3,118,247	-	-	-	-	-	3,118,247
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	5,824,990	5,824,990
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,383,212	1,383,212
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,431,243	3,431,243
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	165,952	165,952
Accounts receivable	351,130	-	-	-	-	-	-	351,130
Due from C4C	12,803	-	-	-	-	-	-	12,803
Due from other funds	-	-	-	-	-	1,538	-	1,538
Due from other governments	-	-	-	1,258	-	-	-	1,258
TOTAL ASSETS	\$ 1,270,296	\$ 7,257,289	\$ 1	\$ 2,240	\$ 73,722	\$ 898,954	\$ 14,102,595	\$ 23,605,096

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, 2023

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 95,431	\$ 540	\$ -	\$ -	\$ -	7,486	\$ -	\$ 103,457
Due to general fund	-	-	-	-	-	-	12,803	12,803
Due to other funds	-	-	-	1,538	-	-	-	1,538
Due to other governments	-	-	-	-	-	214,549	-	214,549
Due to developers	-	-	-	-	-	90,163	-	90,163
Garnet Escrow (Entegris)	14,198	-	-	-	-	-	-	14,198
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	19,981	-	19,981
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	15,361	-	-	-	-	-	-	15,361
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>185,505</u>	<u>540</u>	<u>-</u>	<u>1,538</u>	<u>-</u>	<u>332,179</u>	<u>12,803</u>	<u>532,564</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>1,084,791</u>	<u>7,256,749</u>	<u>1</u>	<u>702</u>	<u>73,722</u>	<u>566,775</u>	<u>14,089,792</u>	<u>23,072,532</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,270,296</u>	<u>\$ 7,257,289</u>	<u>\$ 1</u>	<u>\$ 2,240</u>	<u>\$ 73,722</u>	<u>\$ 898,954</u>	<u>\$ 14,102,595</u>	<u>\$ 23,605,096</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, 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	30,000	(30,000)
Administration fees - Hancock Commons	60,000	70,000	10,000
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 - ineyards	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	49,488	(512)
City for Champions - 15 administration fee	10,000	5,036	(4,964)
Interest income	3,000	34,572	31,572
TOTAL REVENUES	<u>717,430</u>	<u>793,526</u>	<u>76,096</u>
EXPENDITURES			
Accounting	190,000	148,671	41,329
Audit	10,000	7,500	2,500
Contracted services	20,000	20,950	(950)
Payroll - benefits	36,000	34,503	1,497
Payroll - salaries	120,000	118,533	1,467
Dues and memberships	15,000	9,400	5,600
Insurance	13,000	13,419	(419)
Legal services	90,000	47,402	42,598
Meetings	7,000	3,352	3,648
Miscellaneous	10,000	1,148	8,852
Office expense	5,000	6,351	(1,351)
Services general - reimbursed expenditures	100,000	12,808	87,192
PR Advocacy	30,000	14,790	15,210
TOTAL EXPENDITURES	<u>646,000</u>	<u>438,827</u>	<u>207,173</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	354,699	283,269
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	354,699	283,269
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 1,084,792</u>	<u>\$ 369,520</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, 2023**

	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	\$ 1,847,713	\$ 107,178	\$ 80,947	\$ 576,581	\$ 5,786,754	\$ -	\$ 8,399,173
Sales tax increment	4,641,613	31,466	-	-	2,262,925	10,894,578	17,830,582
Interest income	464,826	492	1,733	17,468	55,670	595,091	1,135,280
Canyon Creek MD No.2 pledged revenue	-	-	45,088	-	-	-	45,088
Canyon Creek MD No.3 pledged revenue	-	-	34,666	-	-	-	34,666
TOTAL REVENUE	6,954,152	139,136	162,434	594,049	8,105,349	11,489,669	27,444,789
EXPENDITURES							
Accounting	-	-	-	-	-	7,570	7,570
Audit	-	-	-	-	-	8,345	8,345
Legal - projects	-	-	-	-	-	5,596	5,596
Miscellaneous	-	-	-	-	6,588	-	6,588
County Treasurer's fees	27,749	1,608	-	8,910	88,324	-	126,591
TIF Reimbursement	-	-	-	-	2,341,106	-	2,341,106
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	4,799,680	-	4,799,680
Administrative expenditures	-	-	-	-	-	10,097	10,097
Project management	-	-	-	-	-	7,000	7,000
Paying agent fees	-	-	6,000	3,000	-	11,500	20,500
Administrative fees	50,000	5,000	12,086	60,000	280,000	-	407,086
Sales tax administration fee	513	60	-	-	868	-	1,441
Bond Principal	5,321,296	-	-	-	-	-	5,321,296
NN 2020 Loan interest - payment	878,704	-	-	-	-	-	878,704
Loan interest	-	140,466	-	-	-	-	140,466
Bond Principal	-	-	-	445,002	-	41,330,000	41,775,002
Bond interest	-	-	-	168,252	-	1,829,311	1,997,563
Bond Interest - CC Series 2018A	-	-	145,887	-	-	-	145,887
Developer Reimbursement	-	-	-	-	674,690	-	674,690
Capital outlay	-	-	-	-	-	6,117,762	6,117,762
Transfer to other governments	-	-	-	-	-	1,194,774	1,194,774
TOTAL EXPENDITURES	6,278,262	147,134	163,973	685,164	8,279,043	50,521,955	66,075,531
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	675,890	(7,998)	(1,539)	(91,115)	(173,694)	(39,032,286)	(38,630,742)
OTHER FINANCING SOURCES (USES)							
Bond issuance	-	-	-	-	-	34,100,000	34,100,000
Transfers in - sales tax allocation	-	-	-	-	-	10,861,578	10,861,578
Stadium Contributions	-	-	-	-	-	5,000	5,000
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Cost of issuance	-	-	-	-	-	(411,865)	(411,865)
Transfers out - Project elements	-	-	-	-	-	(10,861,578)	(10,861,578)
Transfer to USOM	-	-	-	-	-	(47)	(47)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	33,693,135	33,693,135
NET CHANGE IN FUND BALANCE	675,890	(7,998)	(1,539)	(91,115)	(173,694)	(5,339,151)	(4,937,607)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 7,256,750	\$ 1	\$ 701	\$ 73,723	\$ 566,775	\$ 14,089,790	\$ 21,987,740

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, 2023
Updated as of January 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 12/31/23	\$ 52,959.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,959.74
Subsequent activities:									
January VISA payments, net	(422.69)	-	-	-	-	-	-	-	(422.69)
January Dean Invoice (December)	(1,470.00)	-	-	-	-	-	-	-	(1,470.00)
January Bill.com payments	(29,045.83)	-	-	-	-	-	-	-	(29,045.83)
01/03/24 Transfer from/to CT for bills	20,000.00	-	-	-	-	-	-	-	20,000.00
01/03/24 Cincinnati Insurance payments	(12,790.00)	-	-	-	-	-	-	-	(12,790.00)
01/04/23 Void uncashed Check	89.64	-	-	-	-	-	-	-	89.64
<i>Anticipated Activities</i>									
Transfer from/to CT	20,000.00	-	-	-	-	-	-	-	20,000.00
Bill.com Payments	(24,802.44)	-	-	-	-	-	-	-	(24,802.44)
<i>Anticipated Balance</i>	24,518.42	-	-	-	-	-	-	-	24,518.42
The First Bank - City for Champions									
Balance as of 12/31/23	-	-	-	-	-	-	4,503.19	-	4,503.19
<i>Anticipated Balance</i>	-	-	-	-	-	-	4,503.19	-	4,503.19
COLOTRUST Plus **8001									
Balance as of 12/31/23	853,403.58	35.38	0.73	-	-	897,415.95	-	-	1,750,855.64
Subsequent activities:									
01/05/24 Reimbursement to CRMD	-	-	-	-	-	(214,548.70)	-	-	(214,548.70)
<i>Anticipated activities:</i>									
Transfer from/to 1st Bank checking	(20,000.00)	-	-	-	-	-	-	-	(20,000.00)
Due to County TRS CRMD	-	-	-	-	-	(2,631.97)	-	-	(2,631.97)
Transfer to NN Bond Fund	-	(35.38)	-	-	-	-	-	-	(35.38)
<i>Anticipated Balance</i>	833,403.58	-	0.73	-	-	680,235.28	-	-	1,513,639.59
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(19,980.99)	-	-	(84,934.99)
<i>Available Balance</i>	768,449.58	-	0.73	-	-	660,254.29	-	-	1,428,704.60
Colotrust - City for Champions									
Balance as of 12/31/23	-	-	-	-	-	-	91,275.78	-	91,275.78
<i>Anticipated Balance</i>	-	-	-	-	-	-	91,275.78	-	91,275.78
2020 NN Loan - Pledged Revenue 154504.1									
Balance as of 12/31/23	-	3,118,247.01	-	-	-	-	-	-	3,118,247.01
<i>Anticipated Balance</i>	-	3,118,247.01	-	-	-	-	-	-	3,118,247.01
2020 NN Loan - Custody Fund 154504.2									
Balance as of 12/31/23	-	456,164.27	-	-	-	-	-	-	456,164.27
<i>Anticipated Activities</i>									
Transfer NN interest to trust	-	35.38	-	-	-	-	-	-	35.38
<i>Anticipated Balance</i>	-	456,164.27	-	-	-	-	-	-	456,164.27
2020 NN Loan - Reserve Fund 154504.3									
Balance as of 12/31/23	-	3,682,842.14	-	-	-	-	-	-	3,682,842.14
<i>Anticipated Balance</i>	-	3,682,842.14	-	-	-	-	-	-	3,682,842.14
UMB - Canvon Creek Proj. 2018B Sub Bond Mand Redem									
Balance as of 12/31/23	-	-	-	821.95	-	-	-	-	821.95
<i>Anticipated Balance</i>	-	-	-	821.95	-	-	-	-	821.95
UMB - Canvon Creek Proj. 2018A Sr Cap Interest									
Balance as of 12/31/23	-	-	-	147.22	-	-	-	-	147.22
<i>Anticipated Balance</i>	-	-	-	147.22	-	-	-	-	147.22
UMB - Canvon Creek Proj. 2018A MandSinkFundRedemp									
Balance as of 12/31/23	-	-	-	0.19	-	-	-	-	0.19
<i>Anticipated Balance</i>	-	-	-	0.19	-	-	-	-	0.19
UMB - Canvon Creek Proj. 2018A Sr Proj Restr									
Balance as of 12/31/23	-	-	-	5.98	-	-	-	-	5.98
<i>Anticipated Balance</i>	-	-	-	5.98	-	-	-	-	5.98
UMB - Canvon Creek Proj. 2018A Sr Reserve									
Balance as of 12/31/23	-	-	-	3.46	-	-	-	-	3.46
<i>Anticipated Balance</i>	-	-	-	3.46	-	-	-	-	3.46
UMB - Canvon Creek Proj. 2018B - Sub Bd Interest 148151.1									
Balance as of 12/31/23	-	-	-	0.19	-	-	-	-	0.19
<i>Anticipated Balance</i>	-	-	-	0.19	-	-	-	-	0.19
UMB - Canvon Creek Proj. 2018 Project									
Balance as of 12/31/23	-	-	-	2.33	-	-	-	-	2.33
<i>Anticipated Balance</i>	-	-	-	2.33	-	-	-	-	2.33
Zions Bank - Vineyard Pledged Revenue 1480299A									
Balance as of 12/31/23	-	-	-	-	69,361.21	-	-	-	69,361.21
<i>Anticipated Balance</i>	-	-	-	-	69,361.21	-	-	-	69,361.21
Zions Bank - Vineyard Mandatory Prepvmt 1480299B									
Balance as of 12/31/23	-	-	-	-	4,361.21	-	-	-	4,361.21
<i>Anticipated Balance</i>	-	-	-	-	4,361.21	-	-	-	4,361.21
UMB - C4C Bonds									
Balance as of 12/31/23	-	-	-	-	-	-	14,006,816.63	-	14,006,816.63
<i>Anticipated Balance</i>	-	-	-	-	-	-	14,006,816.63	-	14,006,816.63
<i>Anticipated Balances</i>	\$ 857,922.00	\$ 7,257,253.42	\$ 0.73	\$ 981.32	\$ 73,722.42	\$ 680,235.28	\$ 14,102,595.60	\$ -	\$ 22,972,710.77

(*) (*)
Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
December 31, 2023
Updated as of November 14, 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 12/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	-	-	-
COLOTRUST Plus										
Balance as of 12/31/23	-	176,872.00	72,834.20	237,161.66	175,374.96	232,539.80	-	2,633.33		897,415.95
Subsequent activities:										
01/05/24 Reimbursement to CRMD	-	-	-	(214,548.70)	-	-	-	-		(214,548.70)
<i>Anticipated Activities</i>										
<i>Due to County TRS CRMD</i>				(2,631.97)	-	-	-	-		(2,631.97)
<i>Anticipated Balance</i>	-	176,872.00	72,834.20	19,980.99	175,374.96	232,539.80	-	2,633.33		680,235.28
<i>Escrow Funds Not Available</i>	-	-	-	(19,980.99)	-	-	-	-		(19,980.99)
<i>Available Balance</i>	-	176,872.00	72,834.20	-	175,374.96	232,539.80	-	2,633.33		660,254.29
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 12/31/23	\$ 4,503.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		4,503.19
<i>Anticipated Balance</i>	4,503.19	-	-	-	-	-	-	-		4,503.19
Colotrust - City for Champions										
Balance as of 12/31/23	86,444.64	-	1,709.51	3,121.63	-	-	-	-		91,275.78
<i>Anticipated Balance</i>	86,444.64	-	1,709.51	3,121.63	-	-	-	-		91,275.78
UMB - USOPM 2023 Revenue Fund 159550.1										
Balance as of 12/31/23	-	5,824,989.61	-	-	-	-	-	-		5,824,989.61
<i>Anticipated Balance</i>	-	5,824,989.61	-	-	-	-	-	-		5,824,989.61
UMB - USOPM 2023 Reserve Fund 159550.3										
Balance as of 12/31/23	-	3,431,242.78	-	-	-	-	-	-		3,431,242.78
<i>Anticipated Balance</i>	-	3,431,242.78	-	-	-	-	-	-		3,431,242.78
UMB - USOPM 2023 Auth Acct 159550.5										
Balance as of 12/31/23	-	1,383,211.65	-	-	-	-	-	-		1,383,211.65
<i>Anticipated Balance</i>	-	1,383,211.65	-	-	-	-	-	-		1,383,211.65
UMB - USOPM 2023 Corp Acct 159550.6										
Balance as of 12/31/23	-	165,952.15	-	-	-	-	-	-		165,952.15
<i>Anticipated Balance</i>	-	165,952.15	-	-	-	-	-	-		165,952.15
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 12/31/23	-	-	-	-	-	-	-	1,729,718.01		1,729,718.01
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,729,718.01		1,729,718.01
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 12/31/23	-	-	-	-	-	-	-	9,250.37		9,250.37
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	9,250.37		9,250.37
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 12/31/23	-	-	-	-	-	-	-	1,251,435.75		1,251,435.75
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,251,435.75		1,251,435.75
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 12/31/23	-	-	-	-	-	-	-	211,016.31		211,016.31
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	211,016.31		211,016.31
<i>Anticipated Balances - UMB</i>	-	10,805,396.19	-	-	-	-	-	3,201,420.44		14,006,816.63
Anticipated Balances - Total C4C	\$ 90,947.83	\$ 10,805,396.19	\$ 1,709.51	\$ 3,121.63	\$ -	\$ -	\$ -	\$ 3,201,420.44		14,102,595.60
COLOTRUST Plus - 5.5660% as of 12/31/23										
UMB - Money Market Funds - 5.26-5.58 % as of 12/31/23										

**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	77,419.87	-	1,851.26	(1,189.07)	78,082.06	4.16%	98.95%	32,230.49	1.69%	93.64%	
August	6,631.66	-	794.76	(103.44)	7,322.98	0.36%	99.30%	68,903.88	3.60%	97.24%	
September	99.23	-	14.88	(1.56)	112.55	0.01%	99.31%	5,316.03	0.29%	97.52%	
October	-	-	(539.74)	-	(539.74)	0.00%	99.31%	-	0.00%	97.52%	
November	-	-	-	-	-	0.00%	99.31%	-	0.00%	97.52%	
December	-	-	-	-	-	0.00%	99.31%	-	0.00%	97.52%	
	\$ 1,847,704.90	\$ 7.62	\$ 2,245.70	\$ (27,749.37)	\$ 1,822,208.85	99.31%	99.31%	\$ 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%	\$ 1,847,712.52	99.31%
	<u>\$ 1,860,555.00</u>	<u>100.00%</u>	<u>\$ 1,847,712.52</u>	<u>99.31%</u>

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 27,749.37	99.43%
	<u>\$ 27,908.33</u>	<u>100.00%</u>	<u>\$ 27,749.37</u>	<u>99.43%</u>

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

	Current Year					Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	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	100.00%	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%
	<u>\$ 107,177.82</u>	<u>100.00%</u>	<u>\$ 107,177.77</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 1,607.67	100.00%	\$ 1,607.67	100.00%
	<u>\$ 1,607.67</u>	<u>100.00%</u>	<u>\$ 1,607.67</u>	<u>100.00%</u>

**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	-	-	(1.58)	103.36	0.02%	15.96%	112.04	0.02%	15.30%
July	10.52	-	-	(0.16)	10.36	0.00%	15.96%	-	0.00%	15.30%
August	387,485.23	-	46,498.19	(4,177.53)	429,805.89	67.20%	83.17%	-	0.00%	15.30%
September	-	-	-	-	-	0.00%	83.17%	398,798.65	67.77%	83.08%
October	97,051.27	-	(29,050.55)	(3,352.22)	64,648.50	16.83%	100.00%	100,532.30	16.92%	100.00%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	100.00%
Total	\$ 576,580.63	\$ -	\$ 17,447.64	\$ (8,910.42)	\$ 585,117.85	100.00%	100.00%	\$ 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%	\$ 576,580.63	100.00%
	<u>\$ 576,581.00</u>	<u>100.00%</u>	<u>\$ 576,580.63</u>	<u>100.00%</u>

Treasurer's Fees

General Fund	\$ 8,648.72	100.00%	\$ 8,910.42	103.03%
	<u>\$ 8,648.72</u>	<u>100.00%</u>	<u>\$ 8,910.42</u>	<u>103.03%</u>

**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	100.00%	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
January	\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%	2.21%
February	1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%	27.19%
March	516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%	38.01%
April	409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%	62.06%
May	95,305.82	-	-	(1,429.59)	93,876.23	2.66%	67.99%	333,731.21	11.94%	74.00%
June	880,936.74	-	79.11	(13,215.24)	867,800.61	24.60%	92.59%	585,094.85	20.93%	94.93%
July	56,496.31	-	1,184.19	(865.21)	56,815.29	1.58%	94.17%	4,889.93	0.17%	95.10%
August	126,488.76	-	20,223.74	(1,704.11)	145,008.39	3.53%	97.70%	130,432.71	4.49%	99.59%
September	1,814.22	-	231.46	(24.25)	2,021.43	0.05%	97.75%	2,954.89	0.10%	99.69%
October	12,434.79	-	(14,648.95)	(469.78)	(2,683.94)	0.35%	98.10%	-	0.00%	99.69%
November	-	-	52.76	(0.79)	51.97	0.00%	98.10%	(18,428.31)	-0.65%	99.04%
December	-	-	-	-	-	0.00%	98.10%	-	0.00%	99.04%
	\$ 3,513,303.43	\$ -	\$ 7,122.31	\$ (52,806.38)	\$ 3,467,619.36	98.10%	98.10%	\$ 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%	\$ 3,513,303.43	98.10%
	\$ 3,581,392.00	100.00%	\$ 3,513,303.43	98.10%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 52,806.38	98.30%
	\$ 53,720.88	100.00%	\$ 52,806.38	98.30%

**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
January	\$ 27,712.77	\$ 21.71	\$ 21.71	\$ (416.34)	\$ 27,339.85	1.50%	1.50%	\$ 34,844.08	1.99%	1.99%
February	797,335.25	-	-	(11,960.03)	785,375.22	43.16%	44.66%	780,470.66	44.54%	46.53%
March	144,655.85	-	31.50	(2,170.31)	142,517.04	7.83%	52.49%	55,484.22	3.17%	49.70%
April	105,031.75	4,832.25	-	(1,647.96)	108,216.04	5.95%	58.44%	164,540.97	9.39%	59.09%
May	131,073.89	-	62.78	(1,967.05)	129,169.62	7.09%	65.53%	92,567.68	5.28%	64.37%
June	620,767.89	-	176.68	(9,314.17)	611,630.40	33.60%	99.13%	592,613.40	33.82%	98.19%
July	17,612.44	-	400.29	(270.19)	17,742.54	0.95%	100.08%	18,158.69	1.01%	99.20%
August	15.44	-	1.40	(0.24)	16.60	0.00%	100.09%	9,464.85	0.52%	99.72%
September	2,068.51	-	248.20	(32.27)	2,284.44	0.11%	100.20%	-	0.00%	99.72%
October	1,205.25	-	(106.12)	(18.98)	1,080.15	0.07%	100.26%	5,142.26	0.28%	100.00%
November	-	-	-	-	-	0.00%	100.26%	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.26%	-	0.00%	100.00%
	\$ 1,847,479.04	\$ 4,853.96	\$ 836.44	\$ (27,797.54)	\$ 1,825,371.90	100.26%	100.26%	\$ 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%	\$ 1,852,333.00	100.26%
	\$ 1,847,478.00	100.00%	\$ 1,852,333.00	100.26%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 27,797.54	100.31%
	\$ 27,712.17	100.00%	\$ 27,797.54	100.31%

**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%	\$ 356.33	\$ 391.35	\$ 150.92	\$ 220.18
February	75,352.45	-	-	(1,130.29)	74,222.16	29.40%	29.84%	41,071.35	26.03%	27.18%	23,639.76	25,962.91	10,012.57	14,606.92
March	23,323.82	-	2.85	(349.90)	22,976.77	9.10%	38.94%	14,261.87	9.04%	36.22%	7,318.10	8,037.27	3,099.57	4,521.83
April	40,693.37	-	-	(610.40)	40,082.97	15.88%	54.81%	38,502.91	24.41%	60.62%	12,766.43	14,021.02	5,407.19	7,888.33
May	17,014.56	4.42	2.70	(255.33)	16,766.35	6.64%	61.45%	16,521.20	10.47%	71.09%	5,340.08	5,864.87	2,261.78	3,299.62
June	75,624.88	-	707.52	(1,144.99)	75,187.41	29.50%	90.96%	22,501.76	14.24%	85.33%	23,947.19	26,300.56	10,142.78	14,796.88
July	6,860.36	-	200.89	(105.92)	6,955.33	2.68%	93.63%	1,840.96	1.15%	86.47%	2,215.27	2,432.97	938.27	1,368.81
August	19,770.95	-	1,855.55	(301.85)	21,324.65	7.71%	101.34%	1,009.46	0.62%	87.09%	6,791.90	7,459.36	2,876.70	4,196.69
September	320.57	-	29.30	(4.94)	344.93	0.13%	101.47%	571.78	0.34%	87.43%	109.86	120.66	46.53	67.88
October	(3,976.84)	203.60	(1,105.39)	50.34	(4,828.29)	-1.47%	100.00%	9,186.66	5.49%	92.93%	(1,537.81)	(1,688.94)	(651.34)	(950.21)
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	92.93%	-	-	-	-
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	92.93%	-	-	-	-
	\$ 256,119.94	\$ 208.02	\$ 1,693.42	\$ (3,870.32)	\$ 254,151.06	100.00%	100.00%	\$ 147,268.27	92.93%	92.93%	\$ 80,947.11	\$ 88,902.03	\$ 34,284.97	\$ 50,016.93

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

General Fund	\$ 256,334.00	100.00%	\$ 256,327.96	100.00%
	\$ 256,334.00	100.00%	\$ 256,327.96	100.00%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 3,870.32	100.66%
	\$ 3,845.01	100.00%	\$ 3,870.32	100.66%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	2,106.81	-	-	(31.60)	2,075.21	9.65%	9.65%	1,388.15	5.13%	5.13%
March	(1,017.72)	-	-	15.27	(1,002.45)	-4.66%	4.99%	1,079.27	3.97%	9.09%
April	18,378.71	-	-	(275.68)	18,103.03	84.22%	89.22%	22,301.48	82.34%	91.43%
May	746.73	-	-	(11.20)	735.53	3.42%	92.64%	240.59	0.89%	92.32%
June	1,065.05	-	-	(15.98)	1,049.07	4.88%	97.52%	1,977.05	7.30%	99.62%
July	224.77	-	6.73	(3.47)	228.03	1.03%	98.55%	-	0.00%	99.62%
August	316.46	-	37.97	(4.94)	349.49	1.45%	100.00%	-	0.00%	99.62%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.62%
October	-	-	(25.33)	-	(25.33)	0.00%	100.00%	-	0.00%	99.62%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.62%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.62%
	\$ 21,820.81	\$ -	\$ 19.37	\$ (327.60)	\$ 21,512.58	100.00%	100.00%	\$ 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%	\$ 21,820.81	100.00%
	\$ 21,821.00	100.00%	\$ 21,820.81	100.00%

Treasurer's Fees

General Fund	\$ 327.32	100.00%	\$ 327.60	100.09%
	\$ 327.32	100.00%	\$ 327.60	100.09%

**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	0.23	-	0.02	-	0.25	0.01%	91.87%	-	0.00%	0.00%
September	-	-	-	-	-	0.00%	91.87%	-	0.00%	0.00%
October	103.87	-	6.19	(1.65)	108.41	3.87%	95.74%	-	0.00%	0.00%
November	-	-	-	-	-	0.00%	95.74%	-	0.00%	0.00%
December	-	-	-	-	-	0.00%	95.74%	-	0.00%	0.00%
	\$ 2,570.14	\$ -	\$ 6.21	\$ (38.65)	\$ 2,537.70	95.74%	95.74%	\$ -	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%	\$ 2,570.14	95.74%
	\$ 2,684.55	100.00%	\$ 2,570.14	95.74%

Treasurer's Fees

Debt Service	\$ 40.27	100.00%	\$ 38.65	95.98%
	\$ 40.27	100.00%	\$ 38.65	95.98%

Source: City of Colorado Springs

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 395,959.81	\$ 388,986.31	\$ 468,654.27	\$ 462,434.88	\$ 502,036.51	\$ 521,563.06	\$ 479,061.29	\$ 646,186.75	\$ 488,814.01	\$ 495,680.97	\$ 501,604.93	\$ 581,268.22	\$ 5,932,251.01
Use Tax Collection	2,278.51	3,227.10	1,653.25	2,495.07	1,977.48	2,459.23	2,212.88	2,119.18	1,664.41	1,294.69	1,434.15	6,369.88	29,185.83
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	587,638.10	5,961,436.84
Cumulative Collection	933,157.38	1,325,370.79	1,795,678.31	2,260,608.26	2,764,622.25	3,288,644.54	3,769,918.71	4,418,224.64	4,908,703.06	5,405,678.72	5,908,717.80	587,638.10	
Sales/Use Tax Base													375,603.37
Prior Year Adjustment													-
Amount Above Base Year	557,554.01	949,767.42	1,420,074.94	1,885,004.89	2,389,018.88	2,913,041.17	3,394,315.34	4,042,621.27	4,533,099.69	5,030,075.35	5,533,114.43	212,034.73	
Sales/Use Tax Remitted to Authority	398,238.32	392,213.41	470,307.52	464,929.95	504,013.99	524,022.29	481,274.17	648,305.93	490,478.42	496,975.66	503,039.08	212,034.73	5,585,833.47
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(615.48)
Net Collection	\$ 398,187.03	\$ 392,162.12	\$ 470,256.23	\$ 464,878.66	\$ 503,962.70	\$ 523,971.00	\$ 481,222.88	\$ 648,254.64	\$ 490,427.13	\$ 496,924.37	\$ 502,987.79	\$ 211,983.44	\$ 5,585,217.99
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 408,738.82	\$ 379,172.21	\$ 453,238.40	\$ 447,966.18	\$ 506,036.05	\$ 521,124.31	\$ 455,243.68	\$ 491,374.92	\$ 476,980.31	\$ 461,808.31			\$ 4,601,683.19
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			26,352.31
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	-	-	4,641,612.99
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			
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			
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			4,641,612.99
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	\$ 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	\$ -	\$ -	\$ 4,641,100.09
Sales Tax %change from prior year same perio	3.23%	-2.52%	-3.29%	-3.13%	0.80%	-0.08%	-4.97%	-23.96%	-2.42%	-6.83%			
Total Tax %change from prior year to date	8.65%	5.26%	3.04%	1.72%	1.52%	1.24%	0.44%	-3.12%	-2.95%	-3.26%			

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 3,717.66	\$ 4,640.63	\$ 6,557.13	\$ 9,362.82	\$ 8,296.76	\$ 9,616.96	\$ 9,454.03	\$ 8,638.51	\$ 9,661.71	\$ 8,791.48	\$ 7,318.94	\$ 9,199.21	\$ 95,255.84
Use Tax Collection	-	-	161.56	-	-	-	-	-	-	-	-	-	161.56
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	3,717.66	4,640.63	6,718.69	9,362.82	8,296.76	9,616.96	9,454.03	8,638.51	9,661.71	8,791.48	7,318.94	9,199.21	95,417.40
Cumulative Collection	60,749.89	65,390.52	72,109.21	81,472.03	8,296.76	17,913.72	27,367.75	36,006.26	45,667.97	54,459.45	61,778.39	70,977.60	
Sales/Use Tax Base				-	62,963.15	-	-	-	-	-	-	-	-
Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	(54,666.39)	(45,049.43)	(35,595.40)	(26,956.89)	(17,295.18)	(8,503.70)	(1,184.76)	8,014.45	8,014.45
Sales/Use Tax Remitted to Authority	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	8,014.45	26,523.32
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(60.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,999.45	\$ 26,463.32
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 6,162.55	\$ 3,697.53	\$ 5,088.15	\$ 16,517.27	\$ 11,342.63	\$ 10,822.16	\$ 11,735.02	\$ 9,705.80	\$ 10,138.75	\$ 9,009.12			\$ 94,218.98
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	6,162.55	3,697.53	5,088.15	16,517.27	11,342.63	10,822.16	11,735.02	9,705.80	10,138.75	9,009.12	-	-	94,218.98
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			
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)			-
Sales/Use Tax Remitted to Authority	6,162.55	3,697.53	5,088.15	16,517.27	-	-	-	-	-	-			31,465.50
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-			-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-			(60.00)
Net Collection	\$ 6,147.55	\$ 3,682.53	\$ 5,073.15	\$ 16,502.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,405.50
Sales Tax %change from prior year same period	65.76%	-20.32%	-22.40%	76.41%	36.71%	12.53%	24.13%	12.36%	4.94%	2.48%			
Total Tax %change from prior year to date	26.98%	23.62%	19.16%	25.74%	36.71%	23.73%	23.87%	21.11%	17.69%	15.23%			

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	\$ 153,501.64	\$ 174,967.13	\$ 139,137.89	\$ 142,362.92	\$ 142,217.19	\$ 127,457.50			\$ 1,379,027.64
Use Tax Collection	-	-	61,504.35	-	-	-	-	-	-	-	-	-	61,504.35
Period Adjustment													
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	-	-	1,440,531.99
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	127,457.50			
Sales/Use Tax Base									52,975.63				
Amount Above Base Year	653,917.16	763,259.63	963,033.50	1,105,431.45	1,258,933.09	1,433,900.22	1,573,038.11	1,715,401.03	89,241.56	127,457.50			
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87	142,397.95	153,501.64	174,967.13	139,137.89	142,362.92	89,241.56	127,457.50			1,387,556.36
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	\$ 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	\$ -	\$ -	\$ 1,387,043.46
Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%	8.80%	26.48%	-6.55%	-8.95%	-1.63%	-7.87%	-2.73%			
Total Tax %change from prior year to date	13.75%	9.74%	12.84%	12.33%	13.82%	10.97%	8.93%	8.00%	-7.87%	-55.34%			

Source: City of Colorado Springs

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

2022													
Month Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 109,962.25	\$ 117,006.46	\$ 127,541.37	\$ 133,398.21	\$ 136,578.33	\$ 150,612.51	\$ 142,709.22	\$ 151,812.72	\$ 149,780.60	\$ 134,551.30	\$ 123,159.58	\$ 143,740.12	\$ 1,620,852.67
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	109,962.25	117,006.46	127,541.37	133,398.21	136,578.33	150,612.51	142,709.22	151,812.72	149,780.60	134,551.30	123,159.58	143,740.12	1,620,852.67
Cumulative Collection	513,555.77	630,562.23	758,103.60	891,501.81	1,028,080.14	1,178,692.65	1,321,401.87	1,473,214.59	1,622,995.19	134,551.30	257,710.88	401,451.00	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(554,415.91)	(437,409.45)	(309,868.08)	(176,469.87)	(39,891.54)	110,720.98	253,430.20	294,521.94	301,593.32	(933,420.38)	(810,260.80)	(666,520.68)	
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,669.69	\$ 142,657.93	\$ 151,761.43	\$ 149,729.31	\$ -	\$ -	\$ -	\$ 554,818.36
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 122,071.65	\$ 114,502.39	\$ 141,122.61	\$ 132,417.37	\$ 144,981.16	\$ 145,193.39	\$ 143,319.11	\$ 144,454.61	\$ 140,149.59	\$ 130,342.57			\$ 1,358,554.45
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	-	-	1,358,554.45
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	130,342.57	130,342.57	
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(544,449.03)	(429,946.64)	(288,824.03)	(156,406.66)	(11,425.50)	133,767.89	277,087.00	421,541.61	561,691.20	(937,629.11)			
Sales/Use Tax Remitted to Authority	-	-	-	-	-	133,767.89	143,319.11	144,454.61	140,149.59	-			561,691.20
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60	\$ 143,267.82	\$ 144,403.32	\$ 140,098.30	\$ -	\$ -	\$ -	\$ 561,486.04
Sales Tax %change from prior year same peric	11.01%	-2.14%	10.65%	-0.74%	6.15%	-3.60%	0.43%	-4.85%	-6.43%	-3.13%			
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%	2.77%	1.96%	1.79%	1.11%	0.41%	-3.13%			

	2022			2023				
	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	Pro Rata %	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
EVC-HD SOUTH NEVADA LLC	\$ 305,353.96	55.02%	\$ 305,261.05	\$ 305,261.05	\$ 294,324.13	52.40%	\$ 294,216.63	\$ 294,216.63
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%	115,624.15	115,624.15	103,787.59	18.48%	103,749.68	103,749.68
SNA DEVELOPMENT LLC	65,165.32	11.74%	65,135.68	65,135.68	117,023.42	20.83%	116,980.68	116,980.68
4TH SILO	68,833.99	12.40%	68,797.48	68,797.48	46,556.05	8.29%	46,539.05	46,539.05
	\$ 555,023.52	100.000%	\$ 554,818.36	\$ 554,818.36	\$ 561,691.19	100.000%	\$ 561,486.04	\$ 561,486.04

Source: City of Colorado Springs

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

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection City of COS	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45	\$ 19,788.57	\$ 24,914.97	\$ 25,494.34	\$ 23,671.56	\$ 24,572.16	\$ 21,464.70			\$ 195,480.98
Sales Tax Collection El Paso County	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 STI Disbursed in JUL2023 El Paso County	-	-	-	-	61,339.64	-	56,857.30	-	-	-	-	-	118,196.94
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97	82,351.64	23,671.56	24,572.16	21,464.70			313,677.92
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50	266,379.14	290,050.70	314,622.86	336,087.56			
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			-
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			313,677.92
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	\$ 10,193.16	\$ 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	\$ -	\$ -	\$ 313,527.92

Sales Tax %change from prior year same period

Total Tax %change from prior year to date

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													
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	50,310.41	(46,692.47)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 796.18	\$ 3,191.26	\$ 3,053.58	\$ 1,630.54	\$ 1,766.53	\$ 2,446.66	\$ 6,125.48			\$ 26,925.44
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	-	-	26,925.44
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			
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		-
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax %change from prior year same period	125.63%	205.70%	-87.73%	-78.58%	9.64%	67.66%	-37.08%	-61.82%	-28.92%	118.92%			
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%	5.27%	11.68%	5.46%	-7.01%	-9.67%	1.87%			

Source: Colorado Department of Revenue

Colorado Springs Urban Renewal Authority - City for Champions
2023 and 2024
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													
Audit Revenue														
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
Sales Tax %change from prior year same period	22.31%	22.47%	12.06%	18.64%	1.28%	8.17%	7.65%	12.82%	-1.35%	26.84%	1.82%	4.28%		
Total Tax %change from prior year to date	22.31%	22.39%	19.15%	19.03%	14.60%	13.38%	12.47%	12.52%	10.70%	12.25%	11.17%	10.56%		
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													
Amount Above Base Year	(149,534,037.31)	(125,686,442.50)	(107,840,623.13)	(89,872,812.01)	(68,890,287.50)	(48,343,419.60)	(27,142,509.25)	(4,974,562.17)	17,648,766.23	40,355,620.85	62,622,834.30	83,291,882.76		
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63	\$ 2,970,056.58	\$ 2,912,551.52	\$ 2,703,511.54	\$ 10,894,578.27	
Sales Tax %change from prior year same period	2.16%	8.09%	2.62%	1.54%	-3.48%	-5.00%	-2.58%	-6.44%	3.38%	-0.34%	1.73%	-3.43%		
Total Tax %change from prior year to date	2.16%	5.31%	4.51%	3.83%	2.21%	0.91%	0.38%	-0.60%	-0.13%	-0.16%	0.02%	-0.27%		