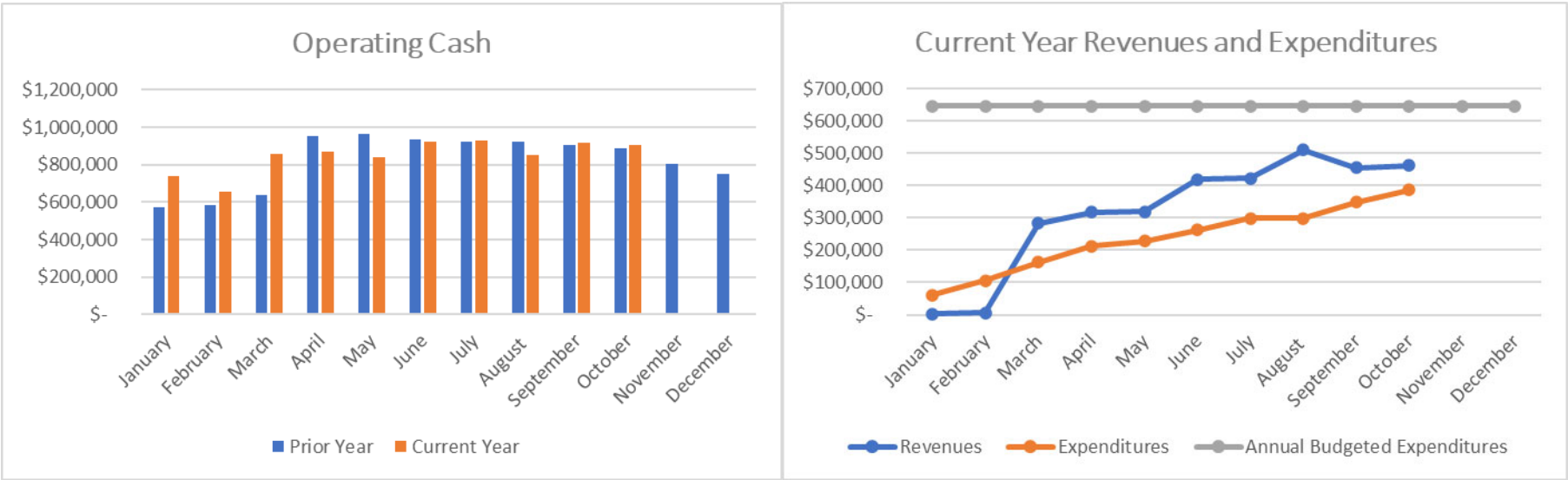


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
October 31, 2023 – Financial Statement Notes

GENERAL FUND

- 1. Operating cash balance as of October 31, 2023, is \$907,351.
- 2. Total revenues through October 31, 2023, are \$461,722 which are mostly related to administration fees received.
- 3. Total expenditures through October 31, are \$372,373 which is 57.64% of the total annual budget.



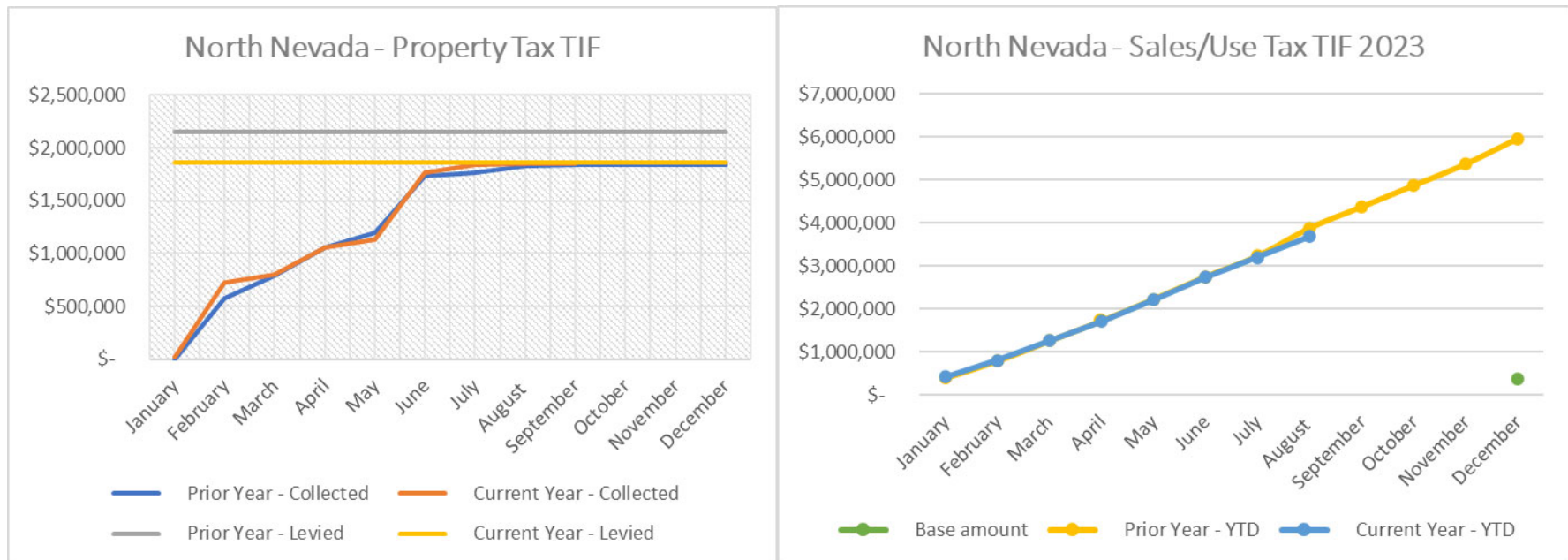
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$1,847,713 in tax revenue, which reflects 99.31% collection vs. 97.52% at this time last year. October property tax statements were not available as of the report date.
- Through October, the Authority has collected \$3,692,721 in sales tax TIF revenue for August reported sales (September collection), which is 3.12% 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.
- Interest payment in the amount of \$438,148 has been made for the 2020 Series Loan.



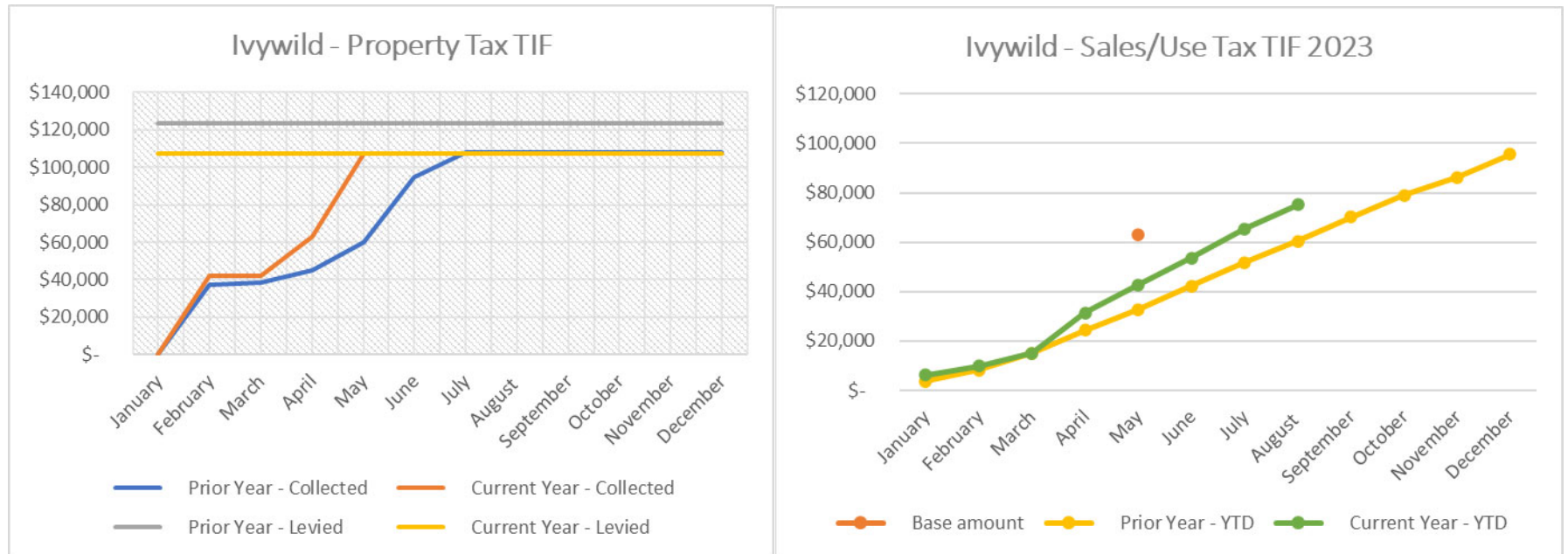
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$107,178 in tax revenue, reflecting a 100.00% collection.
- Through October, the Authority has collected \$31,466 in sales tax TIF revenue for August reported sales (September collection), which is 21.11% 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 \$140,302 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



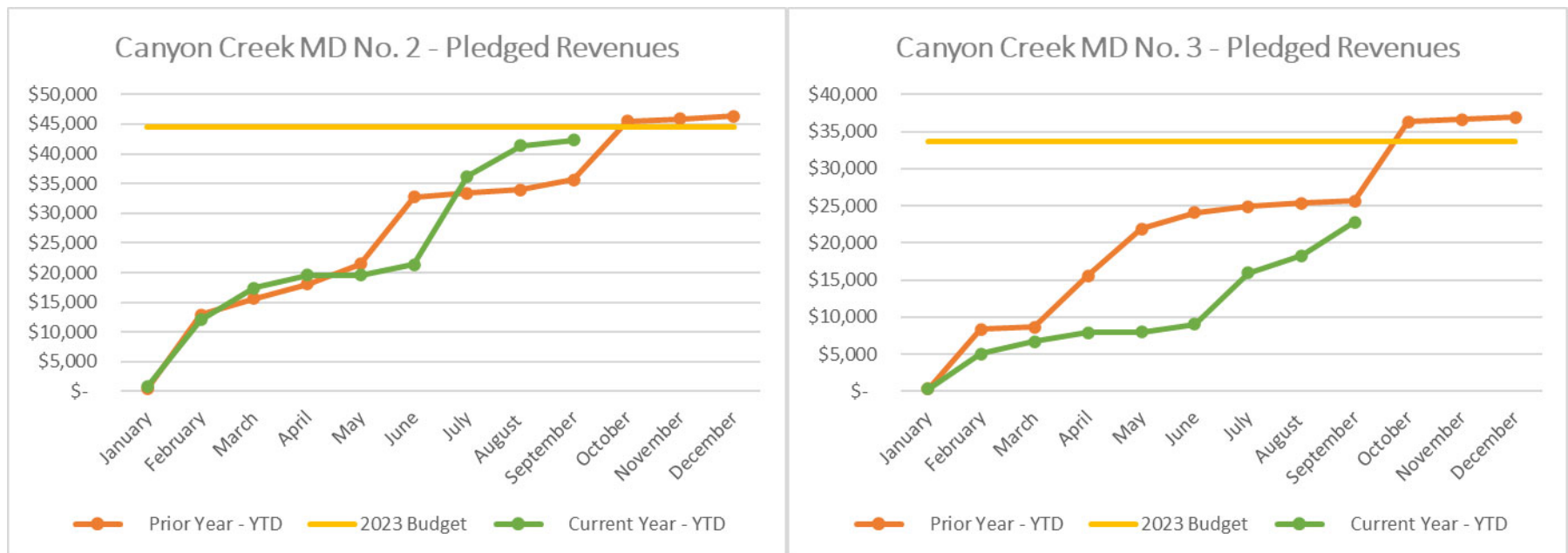
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 101.47% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$82,485 as pledged revenue to the Canyon Creek bonds. October property tax statements were not available as of the report date.
- Through October, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$42,316 and \$22,788, 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.



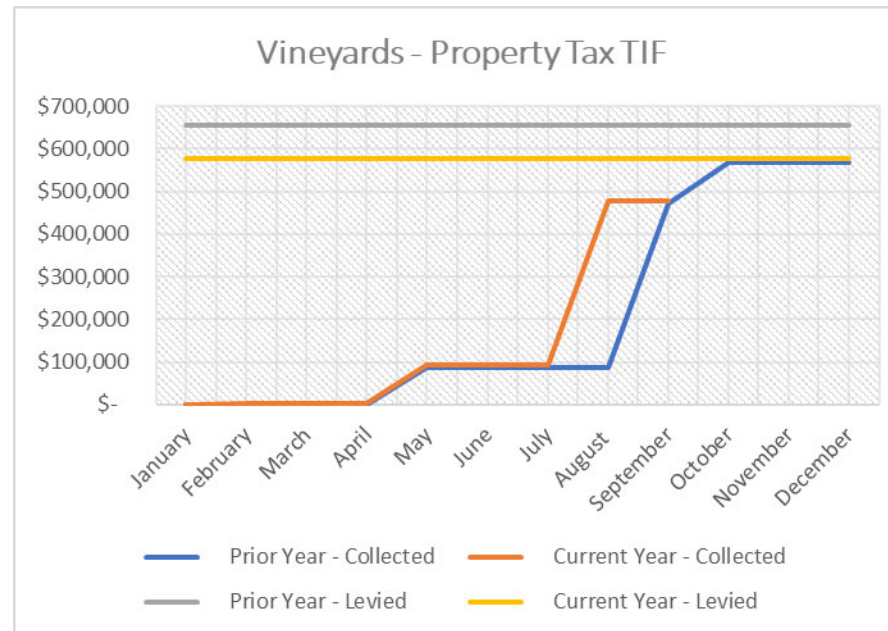
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$479,529 in tax revenue, which reflects 83.17% collection vs. 83.08% at this time last year. October property tax statements were not available as of the report date.
- Administration fees in the amount of \$60,000 have been recorded.



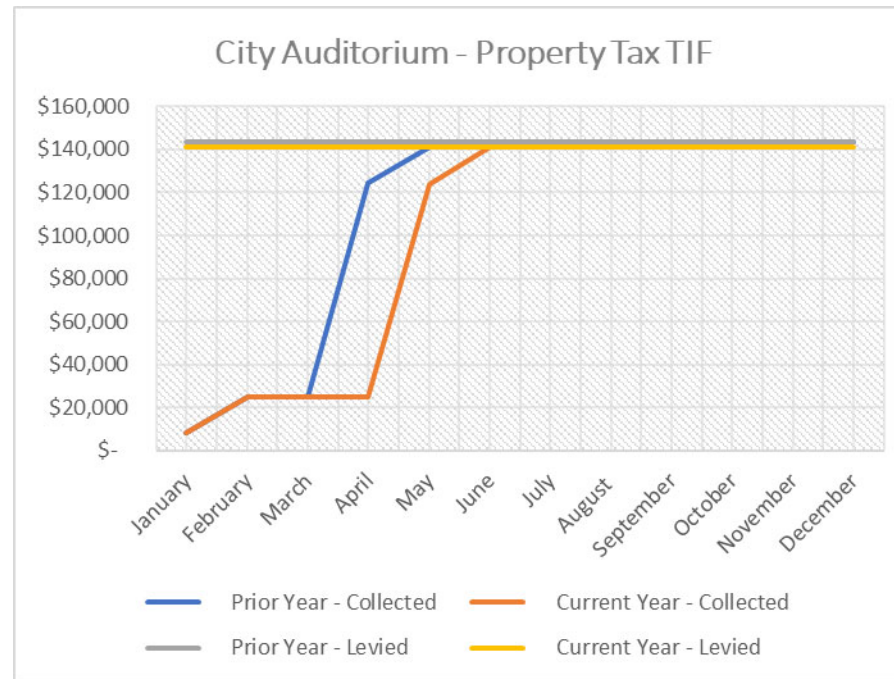
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS

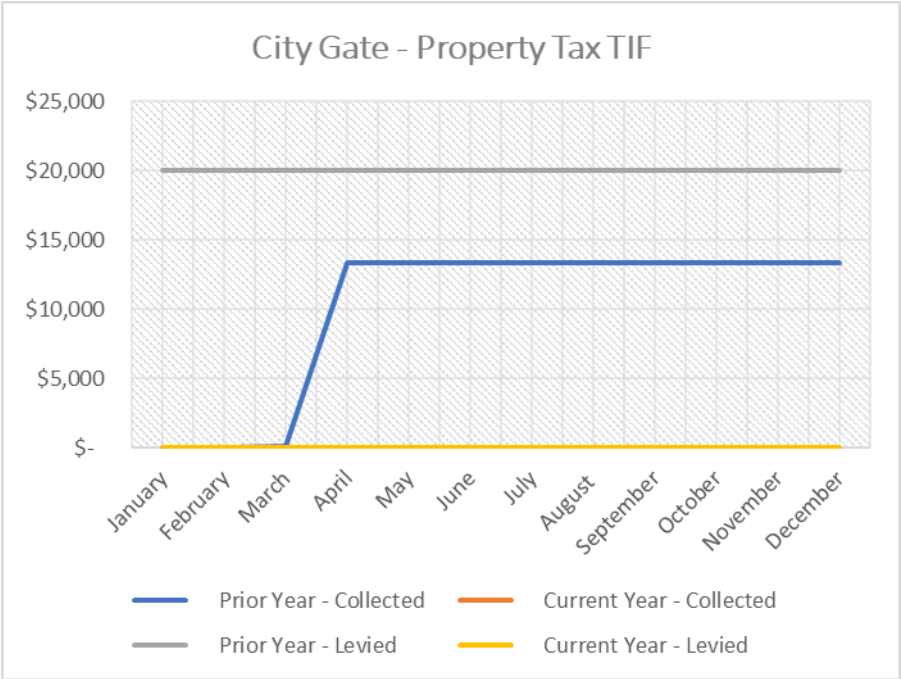
5. City Auditorium:

- The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through September, 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.



CAPITAL PROJECTS (continued)

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



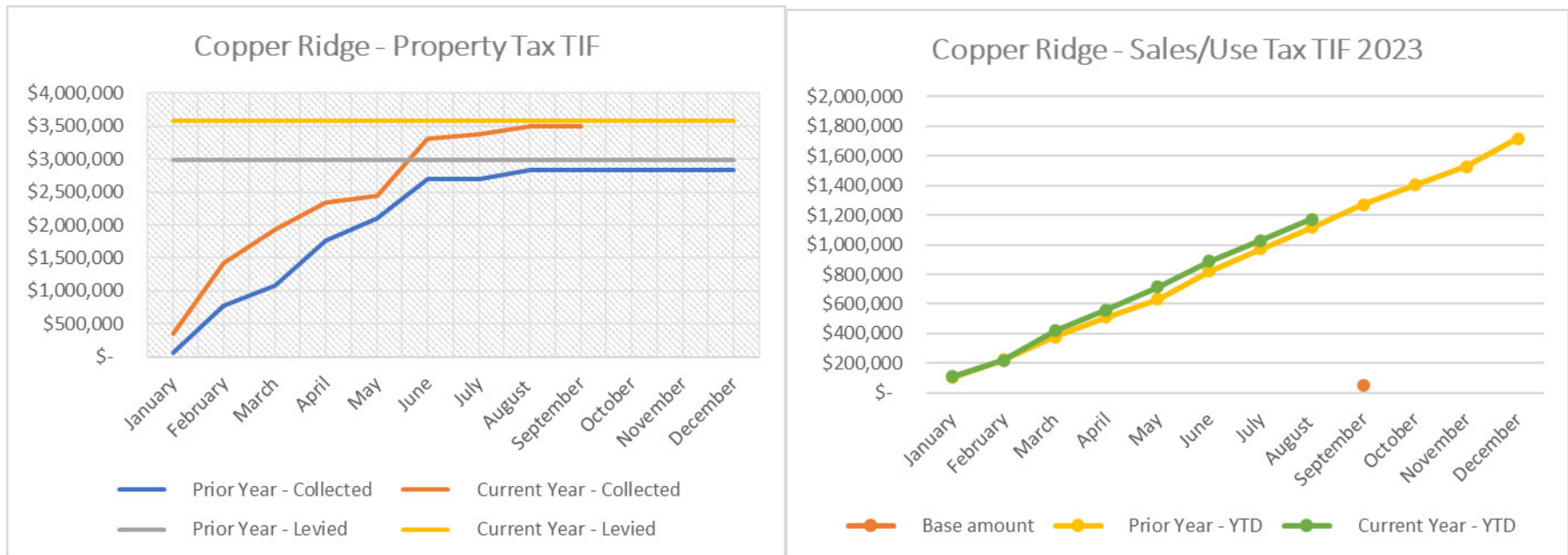
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$3,500,869 in tax revenue, which reflects 97.75% collection vs. 99.69% at this time last year. October property tax statements were not available as of the report date.
- Through October, the Authority has collected \$1,170,806 in sales tax TIF revenue through August reported sales (September collection) which is 8.00% 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 \$4,585,131.
- Administration fees in the amount of \$60,000 have been recorded.



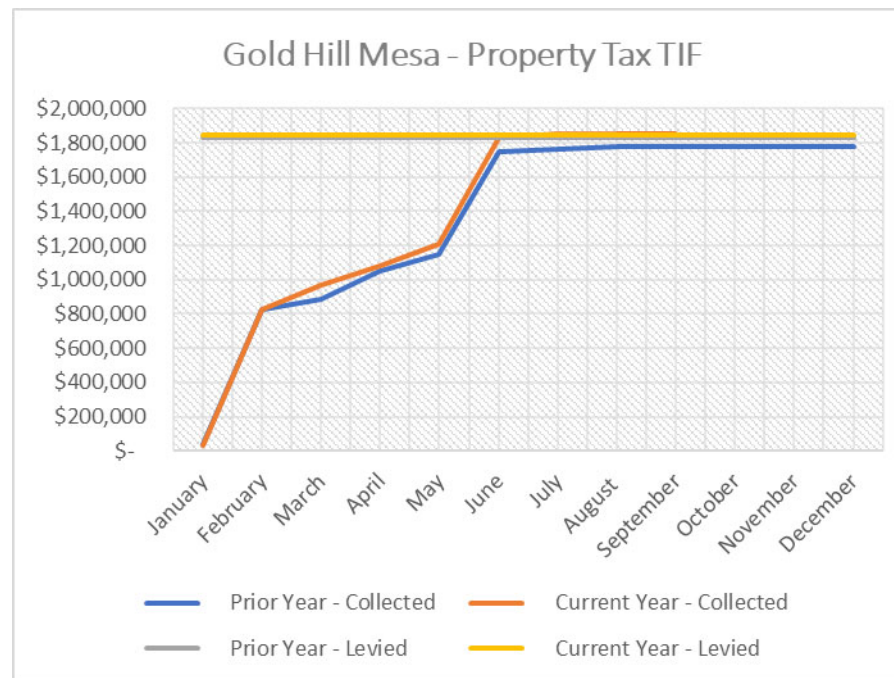
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$1,851,128, in tax revenue, reflecting a 100.20% collection.
- Total year-to-date TIF reimbursements processed to the District are \$1,736,505.
- 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.



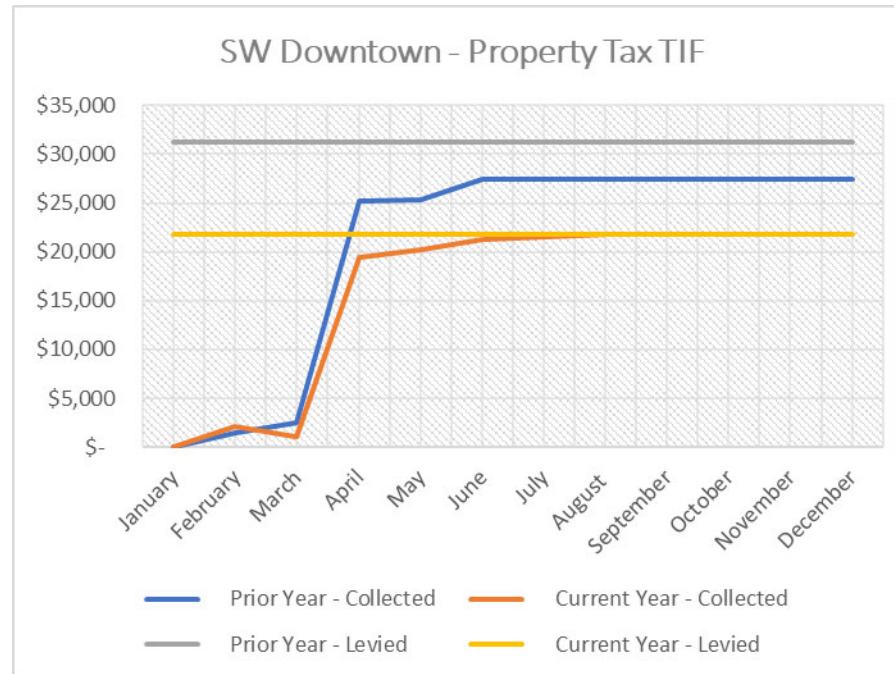
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

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



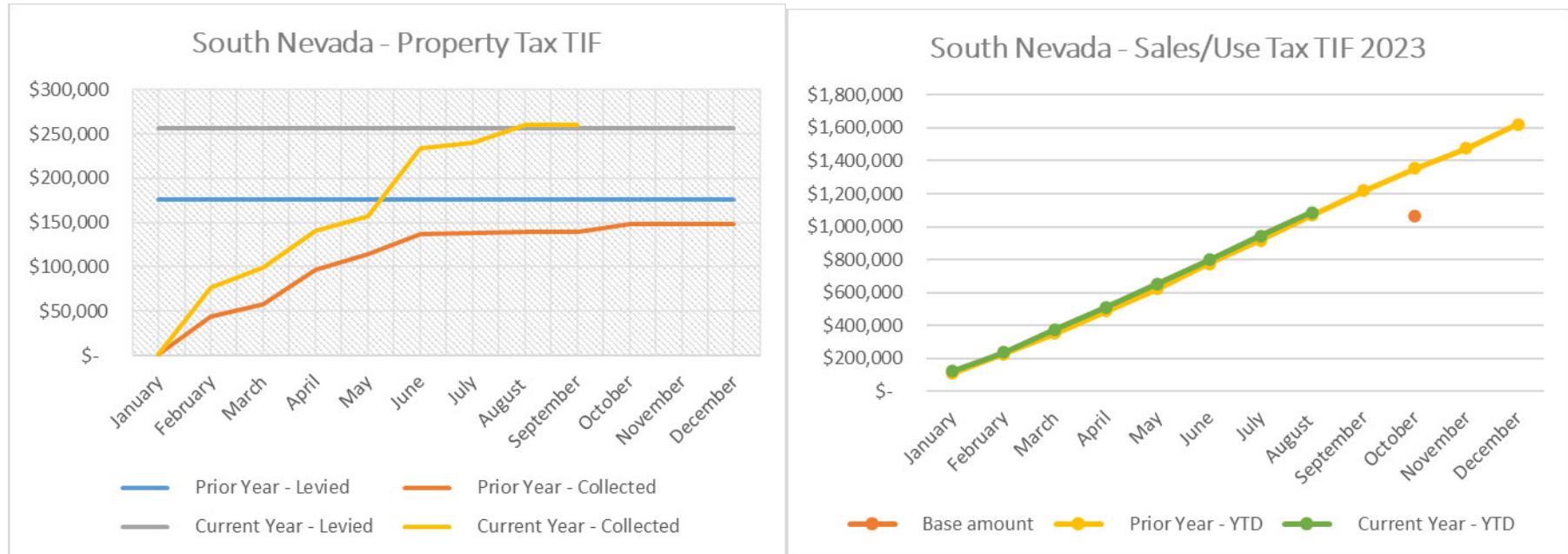
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 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 September, the Authority has collected \$260,101 in tax revenue, reflecting a 101.47% collection.
- Through October, the Authority has allocated \$82,485 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through October, the Authority has collected \$421,542 in sales tax TIF revenue through August reported sales (September collection), which is 1.11% 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 been met.
- Administration fees in the amount of \$60,000 have been recorded.



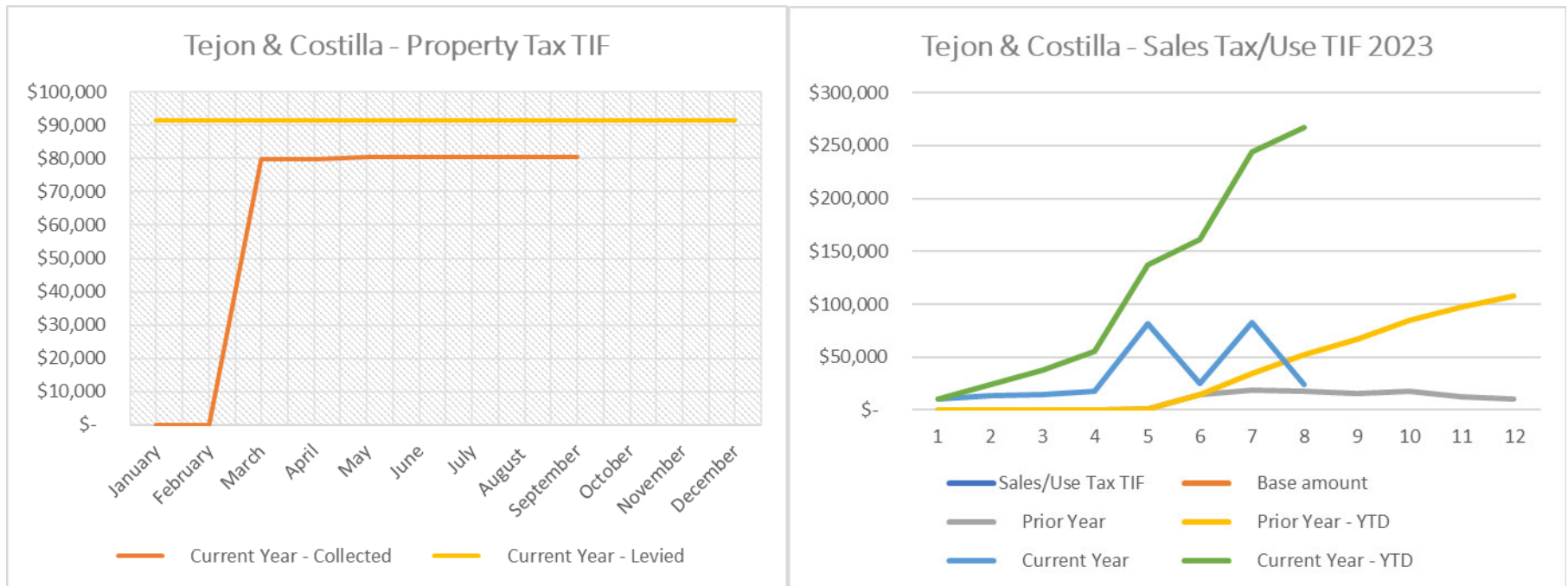
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

11. Tejon & Costilla Project:

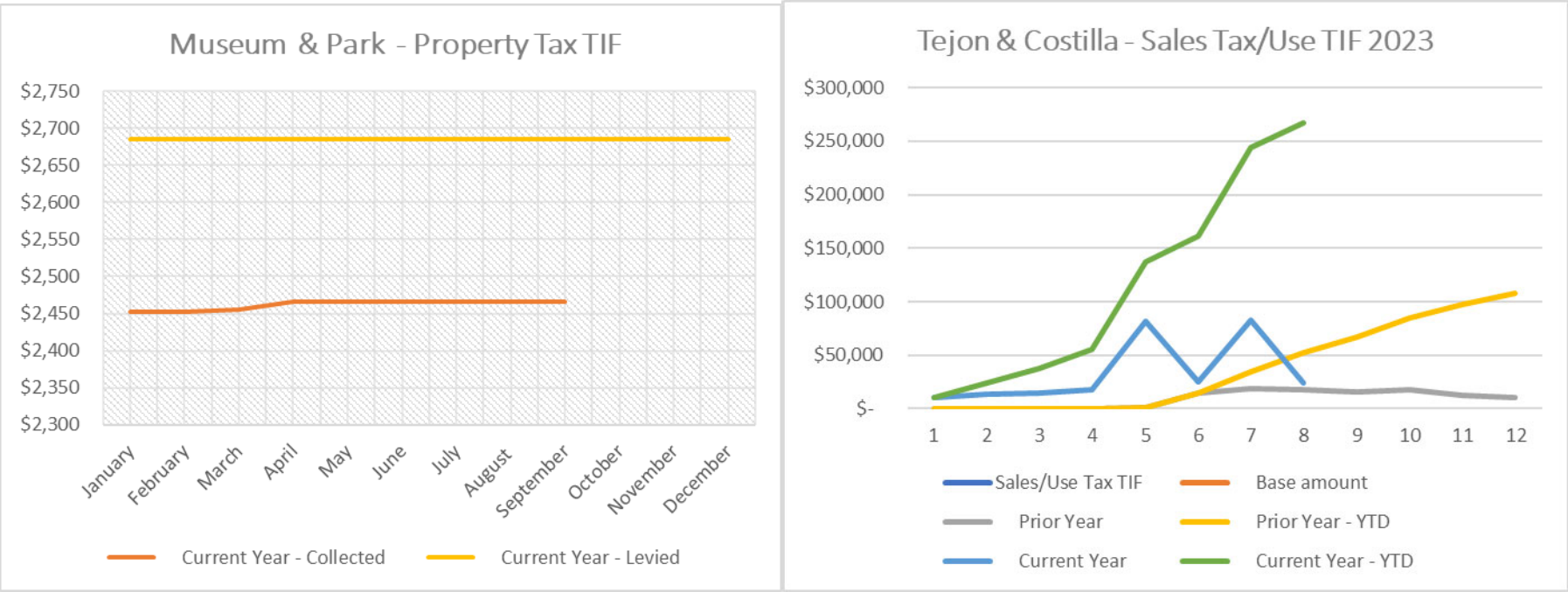
- The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year. October property tax statements were not available as of the report date.
- Through October, the Authority has collected \$267,641 in sales tax TIF revenue through August reported sales (September collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$486,242.
- 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 September, the Authority has collected \$2,466 in tax revenue, which reflects 91.87% collection. October property tax statements were not available as of the report date.
- Through October, the Authority has not collected any sales tax TIF revenue through August reported sales (September collection), which is 7.01% lower 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.



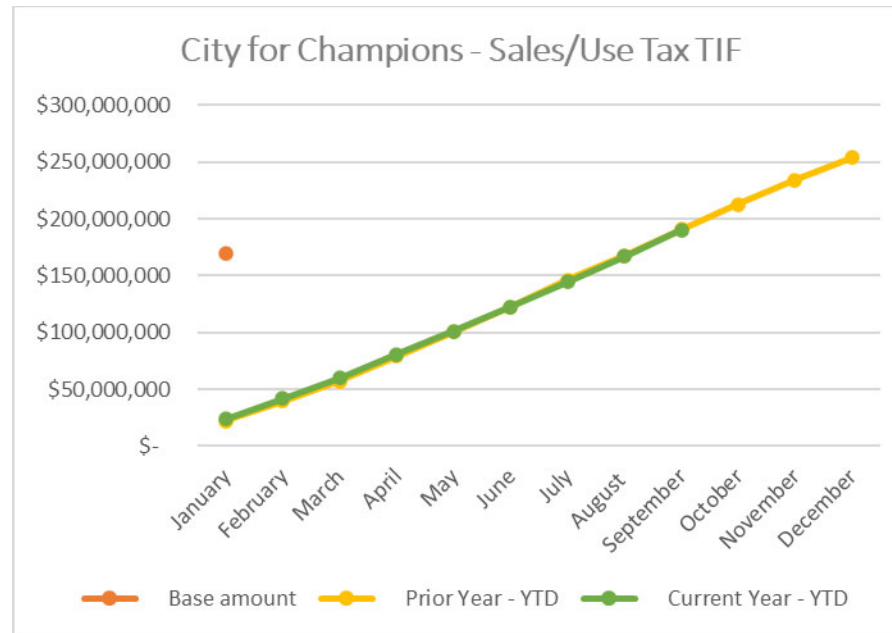
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

October 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$57,445.
- Restricted cash and investments - \$11,299,349.
- 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 October, the Authority has collected \$5,278,515 in sales tax TIF revenue through September reported sales (October collection), which is 0.16% 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) has been met.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
OCTOBER 31, 2023

Debt Service Funds

| | General | North Nevada | lwywild | Canyon Creek | Vineyards | Capital Projects | Capital Projects - City for Champions | Total |
|-----------------------------------------------|---------------------|----------------------|---------------|------------------|-------------------|---------------------|------------------------------------------------|----------------------|
| ASSETS | | | | | | | | |
| 1st Bank - Checking | \$ 37,345 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,345 |
| 1st Bank - C4C | - | - | - | - | - | - | 4,455 | 4,455 |
| Colotrust | 870,006 | 35 | 164 | - | - | 970,015 | - | 1,840,220 |
| Colotrust - C4C | - | - | - | - | - | - | 1,203,348 | 1,203,348 |
| Canyon Creek Proj. 2018A Sr. Interest | - | - | - | 52,486 | - | - | - | 52,486 |
| 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 | - | - | - | 815 | - | - | - | 815 |
| Canyon Creek Proj. 2018B Sub Proj. Unrestr. | - | - | - | 2 | - | - | - | 2 |
| Switchbacks 2019 Revenue | - | - | - | - | - | - | 867,501 | 867,501 |
| Switchbacks 2019 Bond | - | - | - | - | - | - | 9,170 | 9,170 |
| Switchbacks 2019 Reserve | - | - | - | - | - | - | 1,240,754 | 1,240,754 |
| Switchbacks 2019 Surplus | - | - | - | - | - | - | 209,216 | 209,216 |
| Vineyard 2020 Loan Payment Fund | - | - | - | - | 74 | - | - | 74 |
| Vineyard 2020 Mandatory Prepymt Fund | - | - | - | - | 160,000 | - | - | 160,000 |
| Vineyard 2020 Pledged Revenue Fund | - | - | - | - | 462,253 | - | - | 462,253 |
| Loan Payment Fund Series 2020 | - | 828 | - | - | - | - | - | 828 |
| Loan Reserve Fund Series 2020 | - | 3,649,883 | - | - | - | - | - | 3,649,883 |
| Pledged Revenue Fund Series 2020 | - | 7,839,610 | - | - | - | - | - | 7,839,610 |
| USOM Proj. 2023 Revenue Fund | - | - | - | - | - | - | 2,846,235 | 2,846,235 |
| USOM Proj. 2023 Auth Fund | - | - | - | - | - | - | 1,371,403 | 1,371,403 |
| USOM Proj. 2023 Reserve Fund | - | - | - | - | - | - | 3,440,177 | 3,440,177 |
| USOM Proj. 2023 Corp Fund | - | - | - | - | - | - | 164,535 | 164,535 |
| Accounts receivable | 95,807 | - | - | - | - | - | - | 95,807 |
| Sales tax increment receivable | - | 493,791 | - | - | - | 310,372 | - | 804,163 |
| Receivable from County Treasurer | - | - | - | - | - | 14 | - | 14 |
| Due from C4C | 2,802 | - | - | - | - | - | - | 2,802 |
| TOTAL ASSETS | <u>\$ 1,005,960</u> | <u>\$ 11,984,147</u> | <u>\$ 164</u> | <u>\$ 53,313</u> | <u>\$ 622,327</u> | <u>\$ 1,280,401</u> | <u>\$ 11,356,794</u> | <u>\$ 26,303,106</u> |

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

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BALANCE SHEET
OCTOBER 31, 2023

| | General | North Nevada | lwywild | Canyon Creek | Vineyards | Capital Projects | Capital Projects - City for Champions | Total |
|-------------------------------------|---------------------|----------------------|---------------|------------------|-------------------|---------------------|------------------------------------------------|----------------------|
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | |
| Accounts payable | \$ 96,444 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,444 |
| Due to general fund | - | - | - | - | - | - | 2,302 | 2,302 |
| Due to other funds | - | - | - | - | - | - | 500 | 500 |
| Due to other governments | - | - | - | - | - | 142,415 | - | 142,415 |
| Due to developers | - | - | - | - | - | 23,657 | - | 23,657 |
| 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>186,517</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>186,053</u> | <u>2,802</u> | <u>375,372</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| FUND BALANCES | | | | | | | | |
| Fund balances | <u>819,443</u> | <u>11,984,147</u> | <u>164</u> | <u>53,313</u> | <u>622,327</u> | <u>1,094,348</u> | <u>11,353,992</u> | <u>25,927,734</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,005,960</u> | <u>\$ 11,984,147</u> | <u>\$ 164</u> | <u>\$ 53,313</u> | <u>\$ 622,327</u> | <u>\$ 1,280,401</u> | <u>\$ 11,356,794</u> | <u>\$ 26,303,106</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 TEN MONTHS ENDED OCTOBER 31, 2023

GENERAL FUND

| | Annual Budget | Year to Date Actual | Variance |
|--------------------------------------------------------------------------------------------|-------------------|------------------------|-------------------|
| REVENUES | | | |
| Administration fees - City Auditorium | \$ 10,000 | \$ 10,000 | \$ - |
| Administration fees - Hyatt Hotel | 30,000 | 30,000 | - |
| Administration fees - Museum & Park | 63,672 | - | (63,672) |
| Administration fees - Canyon Creek | 12,086 | 12,086 | - |
| Administration fees - Copper Ridge | 60,000 | 60,000 | - |
| Administration fees - Gold Hill Commercial | 60,000 | - | (60,000) |
| Administration fees - Hancock Commons | 60,000 | - | (60,000) |
| Administration fees - South Nevada | 60,000 | 60,000 | - |
| Administration fees - Other projects | - | 70,000 | 70,000 |
| Administration fees - Tejon & Costilla | 30,000 | 30,000 | - |
| Administration fees - Vineyards | 60,000 | 60,000 | - |
| Administration fees - Ivywild | 5,000 | 5,000 | - |
| Administration fees - Lowell Draper | 30,000 | - | (30,000) |
| Administration fees - North Nevada | 50,000 | 50,000 | - |
| Administration fees - True North | 63,672 | - | (63,672) |
| Administration fees - Weidner CG 2.0 | 60,000 | - | (60,000) |
| Reimbursement of expenditures | 50,000 | 44,566 | (5,434) |
| City for Champions - 15% administration fee | 10,000 | 3,731 | (6,269) |
| Interest income | 3,000 | 26,339 | 23,339 |
| TOTAL REVENUES | <u>717,430</u> | <u>461,722</u> | <u>(255,708)</u> |
| EXPENDITURES | | | |
| Accounting | 190,000 | 129,719 | 60,281 |
| Audit | 10,000 | 7,500 | 2,500 |
| Contracted services | 20,000 | 16,050 | 3,950 |
| Payroll - benefits | 36,000 | 28,503 | 7,497 |
| Payroll - salaries | 120,000 | 96,862 | 23,138 |
| Dues and memberships | 15,000 | 9,400 | 5,600 |
| Insurance | 13,000 | 13,238 | (238) |
| Legal services | 90,000 | 33,833 | 56,167 |
| Meetings | 7,000 | 2,553 | 4,447 |
| Miscellaneous | 10,000 | 616 | 9,384 |
| Office expense | 5,000 | 5,529 | (529) |
| Services general - reimbursed expenditures | 100,000 | 14,125 | 85,875 |
| PR/Advocacy | 30,000 | 14,445 | 15,555 |
| TOTAL EXPENDITURES | <u>646,000</u> | <u>372,373</u> | <u>273,627</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 71,430 | 89,349 | 17,919 |
| OTHER FINANCING SOURCES (USES) | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | 71,430 | 89,349 | 17,919 |
| FUND BALANCES - BEGINNING | <u>643,842</u> | <u>730,093</u> | <u>86,251</u> |
| FUND BALANCES - ENDING | <u>\$ 715,272</u> | <u>\$ 819,442</u> | <u>\$ 104,170</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 TEN MONTHS ENDED OCTOBER 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 | \$ 82,485 | \$ 479,529 | \$ 5,775,245 | \$ - | \$ 8,292,150 |
| Sales tax increment | 3,692,721 | 31,466 | - | - | 1,859,989 | 5,278,515 | 10,862,691 |
| Interest income | 379,162 | 491 | 1,470 | 46,518 | 60,687 | 479,454 | 967,782 |
| Canyon Creek MD No.2 pledged revenue | - | - | 42,316 | - | - | - | 42,316 |
| Canyon Creek MD No.3 pledged revenue | - | - | 22,788 | - | - | - | 22,788 |
| TOTAL REVENUE | 5,919,596 | 139,135 | 149,059 | 526,047 | 7,695,921 | 5,757,969 | 20,187,727 |
| EXPENDITURES | | | | | | | |
| Accounting | - | - | - | - | - | 4,245 | 4,245 |
| Audit | - | - | - | - | - | 3,881 | 3,881 |
| Legal - projects | - | - | - | - | - | 3,382 | 3,382 |
| Miscellaneous | - | - | - | - | 6,588 | - | 6,588 |
| County Treasurer's fees | 27,749 | 1,608 | - | 5,558 | 87,883 | - | 122,798 |
| TIF Reimbursement | - | - | - | - | 2,294,019 | - | 2,294,019 |
| TIF - School District | - | - | - | - | 87,787 | - | 87,787 |
| Reimbursements - District | - | - | - | - | 4,585,131 | - | 4,585,131 |
| Administrative expenditures | - | - | - | - | - | 10,097 | 10,097 |
| Project management | - | - | - | - | - | 7,000 | 7,000 |
| Paying agent fees | - | - | 6,000 | 3,000 | - | 6,500 | 15,500 |
| Administrative fees | 50,000 | 5,000 | 12,086 | 60,000 | 280,000 | - | 407,086 |
| Sales tax administration fee | 410 | 60 | - | - | 633 | - | 1,103 |
| NN 2020 Loan interest - payment | 438,148 | - | - | - | - | - | 438,148 |
| Loan interest | - | 140,302 | - | - | - | - | 140,302 |
| Bond Principal | - | - | - | - | - | 41,330,000 | 41,330,000 |
| Bond interest | - | - | - | - | - | 1,829,311 | 1,829,311 |
| Bond Interest - CC Series 2018A | - | - | 79,899 | - | - | - | 79,899 |
| Capital outlay | - | - | - | - | - | 3,751,001 | 3,751,001 |
| Transfer to other governments | - | - | - | - | - | 580,637 | 580,637 |
| TOTAL EXPENDITURES | 516,307 | 146,970 | 97,985 | 68,558 | 7,342,041 | 47,526,054 | 55,697,915 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 5,403,289 | (7,835) | 51,074 | 457,489 | 353,880 | (41,768,085) | (35,510,188) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Bond issuance | - | - | - | - | - | 34,100,000 | 34,100,000 |
| Transfers in - sales tax allocation | - | - | - | - | - | 5,278,515 | 5,278,515 |
| Stadium Contributions | - | - | - | - | - | 5,000 | 5,000 |
| Transfer from SW Infrastructure | - | - | - | - | - | 47 | 47 |
| Cost of issuance | - | - | - | - | - | (411,865) | (411,865) |
| Transfers out - Project elements | - | - | - | - | - | (5,278,515) | (5,278,515) |
| Transfer to USOM | - | - | - | - | - | (47) | (47) |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | 33,693,135 | 33,693,135 |
| NET CHANGE IN FUND BALANCE | 5,403,289 | (7,835) | 51,074 | 457,489 | 353,880 | (8,074,950) | (1,817,053) |
| FUND BALANCE - BEGINNING | 6,580,860 | 7,999 | 2,240 | 164,838 | 740,469 | 19,428,941 | 26,925,347 |
| FUND BALANCE - ENDING | \$ 11,984,149 | \$ 164 | \$ 53,314 | \$ 622,327 | \$ 1,094,349 | \$ 11,353,991 | \$ 25,108,294 |

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
October 31, 2023
Updated as of November 7, 2023

| SUMMARY | | | | | | | | | | | | |
|-------------------------------------------------------------------------|-------------------|------------------|--------------|--------------|-----------------------|-----------------|------------------|---------------|-------|------|------|------------------|
| General Fund | Debt Service Fund | | | | Capital Projects Fund | | | | Total | | | |
| | North Nevada | Ivywild | Canyon Creek | Vineyard | Project Areas (*) | C4C (**) | | | | | | |
| | | | | | | | | | | | | |
| <u>The First Bank - Checking Account</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | \$ 37,345.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 37,345.05 |
| Subsequent activities: | | | | | | | | | | | | |
| November VISA payments, net | (363.69) | - | - | - | - | - | - | - | - | - | - | (363.69) |
| 11/01/23 Sales Tax increment City of CS T&C | - | - | - | - | - | 23,656.56 | - | - | - | - | - | 23,656.56 |
| 11/06/23 Dean Invoice - September | (1,710.00) | - | - | - | - | - | - | - | - | - | - | (1,710.00) |
| 11/06/23 Transfer from CT for bill.com | 70,000.00 | - | - | - | - | - | - | - | - | - | - | 70,000.00 |
| 11/06/23 Payment to T&C - Dual Hotel | - | - | - | - | - | (23,656.56) | - | - | - | - | - | (23,656.56) |
| Anticipated Activities | | | | | | | | | | | | |
| Bill.com Payments | (71,139.93) | - | - | - | - | - | - | - | - | - | - | (71,139.93) |
| Anticipated Balance | 34,131.43 | - | - | - | - | - | - | - | - | - | - | 34,131.43 |
| | | | | | | | | | | | | |
| <u>The First Bank - City for Champions</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | - | 4,454.60 | - | - | - | 4,454.60 |
| Anticipated Balance | - | - | - | - | - | - | - | 4,454.60 | - | - | - | 4,454.60 |
| | | | | | | | | | | | | |
| <u>COLOTRUST Plus **8001</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | 870,006.17 | 35.05 | 163.59 | - | - | 970,015.06 | - | - | - | - | - | 1,840,219.87 |
| Subsequent activities: | | | | | | | | | | | | |
| 11/03/23 Sales Tax Increment received | - | - | - | - | - | 286,714.95 | - | - | - | - | - | 286,714.95 |
| 11/06/23 Transfer to CRMD | - | - | - | - | - | (142,414.86) | - | - | - | - | - | (142,414.86) |
| 11/06/23 Transfer to checking for bills | (70,000.00) | - | - | - | - | - | - | - | - | - | - | (70,000.00) |
| Anticipated Balance | 800,006.17 | 35.05 | 163.59 | - | - | 1,114,315.15 | - | - | - | - | - | 1,914,519.96 |
| Escrow Funds Not Available | (64,954.00) | - | - | - | - | (19,980.99) | - | - | - | - | - | (84,934.99) |
| Available Balance | 735,052.17 | 35.05 | 163.59 | - | - | 1,094,334.16 | - | - | - | - | - | 1,829,584.97 |
| | | | | | | | | | | | | |
| <u>Colotrust - City for Champions</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | - | 1,203,348.21 | - | - | - | 1,203,348.21 |
| Anticipated Balance | - | - | - | - | - | - | - | 1,203,348.21 | - | - | - | 1,203,348.21 |
| | | | | | | | | | | | | |
| <u>2020 NN Loan - Pledged Revenue 154504.1</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | 7,839,609.80 | - | - | - | - | - | - | - | - | - | 7,839,609.80 |
| Subsequent activities: | | | | | | | | | | | | |
| 11/03/23 Sales Tax Increment City of CS | - | 493,791.01 | - | - | - | - | - | - | - | - | - | 493,791.01 |
| Anticipated Balance | - | 8,333,400.81 | - | - | - | - | - | - | - | - | - | 8,333,400.81 |
| | | | | | | | | | | | | |
| <u>2020 NN Loan - Custody Fund 154504.2</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | 828.32 | - | - | - | - | - | - | - | - | - | 828.32 |
| Anticipated Balance | - | 828.32 | - | - | - | - | - | - | - | - | - | 828.32 |
| | | | | | | | | | | | | |
| <u>2020 NN Loan - Reserve Fund 154504.3</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | 3,649,883.01 | - | - | - | - | - | - | - | - | - | 3,649,883.01 |
| Anticipated Balance | - | 3,649,883.01 | - | - | - | - | - | - | - | - | - | 3,649,883.01 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 815.00 | - | - | - | - | - | - | - | 815.00 |
| Anticipated Balance | - | - | - | 815.00 | - | - | - | - | - | - | - | 815.00 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 52,486.41 | - | - | - | - | - | - | - | 52,486.41 |
| Anticipated Balance | - | - | - | 52,486.41 | - | - | - | - | - | - | - | 52,486.41 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 0.19 | - | - | - | - | - | - | - | 0.19 |
| Anticipated Balance | - | - | - | 0.19 | - | - | - | - | - | - | - | 0.19 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 5.98 | - | - | - | - | - | - | - | 5.98 |
| Anticipated Balance | - | - | - | 5.98 | - | - | - | - | - | - | - | 5.98 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018A Sr Reserve</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 3.46 | - | - | - | - | - | - | - | 3.46 |
| Anticipated Balance | - | - | - | 3.46 | - | - | - | - | - | - | - | 3.46 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 0.19 | - | - | - | - | - | - | - | 0.19 |
| Anticipated Balance | - | - | - | 0.19 | - | - | - | - | - | - | - | 0.19 |
| | | | | | | | | | | | | |
| <u>UMB - Canyon Creek Proj. 2018 Project</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | 2.33 | - | - | - | - | - | - | - | 2.33 |
| Anticipated Balance | - | - | - | 2.33 | - | - | - | - | - | - | - | 2.33 |
| | | | | | | | | | | | | |
| <u>Zions Bank - Vineyard Loan Payment Fund 1480299</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | 74.28 | - | - | - | - | - | - | 74.28 |
| Anticipated Balance | - | - | - | - | 74.28 | - | - | - | - | - | - | 74.28 |
| | | | | | | | | | | | | |
| <u>Zions Bank - Vineyard Pledged Revenue Fund 1480299A</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | 462,253.36 | - | - | - | - | - | - | 462,253.36 |
| Anticipated Balance | - | - | - | - | 462,253.36 | - | - | - | - | - | - | 462,253.36 |
| | | | | | | | | | | | | |
| <u>Zions Bank - Vineyard 2020Mandatory Prepvmt Fund 1480299B</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | 160,000.00 | - | - | - | - | - | - | 160,000.00 |
| Anticipated Balance | - | - | - | - | 160,000.00 | - | - | - | - | - | - | 160,000.00 |
| | | | | | | | | | | | | |
| <u>UMB - C4C Bonds</u> | | | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | - | 10,148,990.68 | - | - | - | 10,148,990.68 |
| Anticipated Balance | - | - | - | - | - | - | - | 10,148,990.68 | - | - | - | 10,148,990.68 |
| Anticipated Balances | \$ 834,137.60 | \$ 11,984,147.19 | \$ 163.59 | \$ 53,313.56 | \$ 622,327.64 | \$ 1,114,315.15 | \$ 11,356,793.49 | \$ - | \$ - | \$ - | \$ - | \$ 25,965,198.22 |

(*)
(*)
Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
October 31, 2023
Updated as of November 7, 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 10/30/23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Subsequent activities: | | | | | | | | | | |
| 11/01/23 Sales Tax increment received | - | - | - | - | - | 23,656.56 | - | 23,656.56 | | |
| 11/06/23 Payment to T&C - Dual Hotel | - | - | - | - | - | (23,656.56) | - | (23,656.56) | | |
| Anticipated Balance | - | - | - | - | - | - | - | - | | |
| COLOTRUST Plus | | | | | | | | | | |
| Balance as of 10/30/23 | - | 175,218.35 | 72,153.24 | 20,084.22 | 173,735.30 | 526,337.44 | - | 2,486.51 | 970,015.06 | |
| Subsequent activities: | | | | | | | | | | |
| 11/03/23 Sales Tax increment received | - | - | - | 142,311.63 | - | 144,403.32 | - | - | 286,714.95 | |
| 11/06/23 Transfer to CRMD | - | - | - | (142,414.86) | - | - | - | - | (142,414.86) | |
| Anticipated Balance | - | 175,218.35 | 72,153.24 | 19,980.99 | 173,735.30 | 670,740.76 | - | 2,486.51 | 1,114,315.15 | |
| Escrow Funds Not Available | - | - | - | (19,980.99) | - | - | - | - | (19,980.99) | |
| Available Balance | - | 175,218.35 | 72,153.24 | - | 173,735.30 | 670,740.76 | - | 2,486.51 | 1,094,334.16 | |
| Anticipated Balances - Total Project Areas | - | 175,218.35 | 72,153.24 | 19,980.99 | 173,735.30 | 670,740.76 | - | 2,486.51 | 1,114,315.15 | |
| 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 10/30/23 | \$ 4,454.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,454.60 | | |
| Anticipated Balance | 4,454.60 | - | - | - | - | - | - | 4,454.60 | | |
| Colostrust - City for Champions | | | | | | | | | | |
| Balance as of 10/30/23 | 52,990.16 | - | 407,061.06 | 743,296.99 | - | - | - | 1,203,348.21 | | |
| Anticipated Balance | 52,990.16 | - | 407,061.06 | 743,296.99 | - | - | - | 1,203,348.21 | | |
| UMB - USOPM 2023 Revenue Fund 159550.1 | | | | | | | | | | |
| Balance as of 10/30/23 | - | 2,846,235.05 | - | - | - | - | - | 2,846,235.05 | | |
| Anticipated Balance | - | 2,846,235.05 | - | - | - | - | - | 2,846,235.05 | | |
| UMB - USOPM 2023 Reserve Fund 159550.3 | | | | | | | | | | |
| Balance as of 10/30/23 | - | 3,440,176.89 | - | - | - | - | - | 3,440,176.89 | | |
| Anticipated Balance | - | 3,440,176.89 | - | - | - | - | - | 3,440,176.89 | | |
| UMB - USOPM 2023 Auth Acct 159550.5 | | | | | | | | | | |
| Balance as of 10/30/23 | - | 1,371,402.67 | - | - | - | - | - | 1,371,402.67 | | |
| Anticipated Balance | - | 1,371,402.67 | - | - | - | - | - | 1,371,402.67 | | |
| UMB - USOPM 2023 Corp Acct 159550.6 | | | | | | | | | | |
| Balance as of 10/30/23 | - | 164,535.23 | - | - | - | - | - | 164,535.23 | | |
| Anticipated Balance | - | 164,535.23 | - | - | - | - | - | 164,535.23 | | |
| CSURA Switchbacks 2019 Revenue 151455.1 | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | 867,501.42 | 867,501.42 | | |
| Anticipated Balance | - | - | - | - | - | - | 867,501.42 | 867,501.42 | | |
| CSURA Switchbacks 2019 Bond 151455.2 | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | 9,169.85 | 9,169.85 | | |
| Anticipated Balance | - | - | - | - | - | - | 9,169.85 | 9,169.85 | | |
| CSURA Switchbacks 2019 Reserve 151455.3 | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | 1,240,753.50 | 1,240,753.50 | | |
| Anticipated Balance | - | - | - | - | - | - | 1,240,753.50 | 1,240,753.50 | | |
| CSURA Switchbacks 2019 Surplus 151455.4 | | | | | | | | | | |
| Balance as of 10/30/23 | - | - | - | - | - | - | 209,216.07 | 209,216.07 | | |
| Anticipated Balance | - | - | - | - | - | - | 209,216.07 | 209,216.07 | | |
| Anticipated Balances - UMB | - | 7,822,349.84 | - | - | - | - | 2,326,640.84 | 10,148,990.68 | | |
| Anticipated Balances - Total C4C | \$ 57,444.76 | \$ 7,822,349.84 | \$ 407,061.06 | \$ 743,296.99 | \$ - | \$ - | \$ 2,326,640.84 | 11,356,793.49 | | |
| COLOTRUST Plus - 5.5294% as of 10/31/23 | | | | | | | | | | |
| UMB - Money Market Funds - 5.26-5.58 % as of 10/31/23 | | | | | | | | | | |

**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 | | | | | - | 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 | \$ 2,785.44 | \$ (27,749.37) | \$ 1,822,748.59 | 99.31% | 99.31% | \$ 1,810,123.14 | 97.52% | 97.52% |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

Property Tax

| | | | | |
|--------------|-----------------|---------|-----------------|--------|
| Debt Service | \$ 1,860,555.00 | 100.00% | \$ 1,847,712.52 | 99.31% |
| | \$ 1,860,555.00 | 100.00% | \$ 1,847,712.52 | 99.31% |

Treasurer's Fees

| | | | | |
|--------------|--------------|---------|--------------|--------|
| Debt Service | \$ 27,908.33 | 100.00% | \$ 27,749.37 | 99.43% |
| | \$ 27,908.33 | 100.00% | \$ 27,749.37 | 99.43% |

**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 | 1.00 | 100.00% | \$ 106,906.61 | 100.00% | 100.00% | |
| | | | | | | | | | | | |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

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 | - | - | (1.58) | 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 | | | | | - | 0.00% | 83.17% | 100,532.30 | 16.92% | 100.00% | |
| November | | | | | - | 0.00% | 83.17% | - | 0.00% | 100.00% | |
| December | | | | | - | 0.00% | 83.17% | - | 0.00% | 100.00% | |
| | \$ 479,529.36 | \$ - | \$ 46,498.19 | \$ (5,558.20) | \$ 520,469.35 | 83.17% | 83.17% | \$ 585,100.66 | 100.00% | 100.00% | |
| | | | | | | | | | | | |

Property Tax

General Fund

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|---------------|-------------|--------------------------|------------------------------|
| \$ 576,581.00 | 100.00% | \$ 479,529.36 | 83.17% |
| \$ 576,581.00 | 100.00% | \$ 479,529.36 | 83.17% |

Treasurer's Fees

General Fund

| | | | |
|-------------|---------|-------------|--------|
| \$ 8,648.72 | 100.00% | \$ 5,558.20 | 64.27% |
| \$ 8,648.72 | 100.00% | \$ 5,558.20 | 64.27% |

**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 | |
| \$ 8,065.08 | \$ - | \$ - | \$ (120.98) | \$ 7,944.10 | 5.73% | 5.73% | \$ 8,007.34 | 5.66% | 5.66% | |
| 17,000.76 | - | - | (255.01) | 16,745.75 | 12.07% | 17.80% | 16,490.07 | 11.65% | 17.30% | |
| 0.02 | - | - | - | 0.02 | 0.00% | 17.80% | 8.61 | 0.01% | 17.31% | |
| 98,742.75 | - | - | (1,481.14) | 97,261.61 | 70.13% | 87.93% | 98,033.65 | 69.24% | 86.55% | |
| - | - | - | - | - | 0.00% | 87.93% | 16,478.76 | 11.64% | 98.19% | |
| 17,000.79 | - | - | (255.01) | 16,745.78 | 12.07% | 100.00% | - | 0.00% | 98.19% | |
| - | - | - | - | - | 0.00% | 100.00% | - | 0.00% | 98.19% | |
| - | - | - | - | - | 0.00% | 100.00% | 2,659.62 | 1.81% | 100.00% | |
| - | - | - | - | - | 0.00% | 100.00% | - | 0.00% | 100.00% | |
| - | - | - | - | - | 0.00% | 100.00% | - | 0.00% | 100.00% | |
| - | - | - | - | - | 0.00% | 100.00% | - | 0.00% | 100.00% | |
| - | - | - | - | - | 0.00% | 100.00% | - | 0.00% | 100.00% | |
| - | - | - | - | - | 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 |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

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 | | | | | - | 0.00% | 97.75% | - | 0.00% | 99.69% |
| November | | | | | - | 0.00% | 97.75% | (18,428.31) | -0.65% | 99.04% |
| December | | | | | - | 0.00% | 97.75% | - | 0.00% | 99.04% |
| | \$ 3,500,868.64 | \$ - | \$ 21,718.50 | \$ (52,335.81) | \$ 3,470,251.33 | 0.98 | 97.75% | \$ 2,772,892.64 | 99.04% | 99.04% |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

Property Tax

General Fund

| | | | |
|------------------------|----------------|------------------------|---------------|
| \$ 3,581,392.00 | 100.00% | \$ 3,500,868.64 | 97.75% |
| \$ 3,581,392.00 | 100.00% | \$ 3,500,868.64 | 97.75% |

Treasurer's Fees

General Fund

| | | | |
|---------------------|----------------|---------------------|---------------|
| \$ 53,720.88 | 100.00% | \$ 52,335.81 | 97.42% |
| \$ 53,720.88 | 100.00% | \$ 52,335.81 | 97.42% |

**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 | | | | | - | 0.00% | 100.20% | 5,142.26 | 0.28% | 100.00% |
| November | | | | | - | 0.00% | 100.20% | - | 0.00% | 100.00% |
| December | | | | | - | 0.00% | 100.20% | - | 0.00% | 100.00% |
| | \$ 1,846,273.79 | \$ 4,853.96 | \$ 942.56 | \$ (27,778.56) | \$ 1,824,291.75 | 100.20% | 100.20% | \$ 1,753,286.81 | 100.00% | 100.00% |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

Property Tax

General Fund

| | | | |
|-----------------|---------|-----------------|---------|
| \$ 1,847,478.00 | 100.00% | \$ 1,851,127.75 | 100.20% |
| \$ 1,847,478.00 | 100.00% | \$ 1,851,127.75 | 100.20% |

Treasurer's Fees

General Fund

| | | | |
|--------------|---------|--------------|---------|
| \$ 27,712.17 | 100.00% | \$ 27,778.56 | 100.24% |
| \$ 27,712.17 | 100.00% | \$ 27,778.56 | 100.24% |

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 | | | | | - | 0.00% | 101.47% | 9,186.66 | 5.49% | 92.93% | - | - | - | - |
| November | | | | | - | 0.00% | 101.47% | - | 0.00% | 92.93% | - | - | - | - |
| December | | | | | - | 0.00% | 101.47% | - | 0.00% | 92.93% | - | - | - | - |
| | \$ 260,096.78 | \$ 4.42 | \$ 2,798.81 | \$ (3,920.66) | \$ 258,979.35 | 101.47% | 101.47% | \$ 147,268.27 | 92.93% | 92.93% | \$ 82,484.92 | \$ 90,590.97 | \$ 34,936.31 | \$ 50,967.14 |
| | | | | | | | | | | | | | | |

Property Tax

General Fund

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|---------------|-------------|--------------------------|------------------------------|
| \$ 256,334.00 | 100.00% | \$ 260,101.20 | 101.47% |
| \$ 256,334.00 | 100.00% | \$ 260,101.20 | 101.47% |

Treasurer's Fees

General Fund

| | | | |
|-------------|---------|-------------|---------|
| \$ 3,845.01 | 100.00% | \$ 3,920.66 | 101.97% |
| \$ 3,845.01 | 100.00% | \$ 3,920.66 | 101.97% |

**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 | | | | | - | 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 | \$ - | \$ 44.70 | \$ (327.60) | \$ 21,537.91 | 100.00% | 100.00% | \$ 26,986.54 | 99.62% | 99.62% |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

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 |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

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 | | | | | - | 0.00% | 91.87% | - | 0.00% | 0.00% |
| November | | | | | - | 0.00% | 91.87% | - | 0.00% | 0.00% |
| December | | | | | - | 0.00% | 91.87% | - | 0.00% | 0.00% |
| | \$ 2,466.27 | \$ - | \$ 0.02 | \$ (37.00) | \$ 2,429.29 | 91.87% | 91.87% | \$ - | 0.00% | 0.00% |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

Property Tax

| | | | | |
|--------------|-------------|---------|-------------|--------|
| Debt Service | \$ 2,684.55 | 100.00% | \$ 2,466.27 | 91.87% |
| | \$ 2,684.55 | 100.00% | \$ 2,466.27 | 91.87% |

Treasurer's Fees

| | | | | |
|--------------|----------|---------|----------|--------|
| Debt Service | \$ 40.27 | 100.00% | \$ 37.00 | 91.88% |
| | \$ 40.27 | 100.00% | \$ 37.00 | 91.88% |

Source: City of Colorado Springs

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

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

| 2023 | | | | | | | | | | | | | |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|----------|-----------------|
| Month Sale Recorded | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 | Sept 2023 | Oct 2023 | Nov 2023 | Dec 2023 | Total |
| Sales Tax Collection | \$ 408,738.82 | \$ 379,172.21 | \$ 453,238.40 | \$ 447,966.18 | \$ 506,036.05 | \$ 521,124.31 | \$ 455,243.68 | \$ 491,374.92 | | | | | \$ 3,662,894.57 |
| 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 | | | | | 16,248.96 |
| 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 | - | - | - | - | 3,692,721.02 |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | 3,692,721.02 |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | | | | | (410.32) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 3,692,310.70 |

| | | | | | | | | | | | | | |
|-----------------------------------------------|-------|--------|--------|--------|-------|--------|--------|---------|--|--|--|--|--|
| Sales Tax %change from prior year same period | 3.23% | -2.52% | -3.29% | -3.13% | 0.80% | -0.08% | -4.97% | -23.96% | | | | | |
| Total Tax %change from prior year to date | 8.65% | 5.26% | 3.04% | 1.72% | 1.52% | 1.24% | 0.44% | -3.12% | | | | | |

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 | | | | | \$ 75,071.11 |
| 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 | - | - | - | - | 75,071.11 |
| 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 | | | | | |
| 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) | | | | | - |
| 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% | | | | | |
| Total Tax %change from prior year to date | 26.98% | 23.62% | 19.16% | 25.74% | 36.71% | 23.73% | 23.87% | 21.11% | | | | | |

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 | | | | | \$ 1,109,352.95 |
| Use Tax Collection | - | | | | | | | | | | | | - |
| Period Adjustment | - | | 61,504.35 | | | | | | | | | | 61,504.35 |
| Total Sales/Use Tax Collection for Month | 109,373.43 | 109,342.47 | 199,773.87 | 142,397.95 | 153,501.64 | 174,967.13 | 139,137.89 | 142,362.92 | - | - | - | - | 1,170,857.30 |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | 1,170,857.30 |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | (51.29) | | | | | (410.32) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 1,170,446.98 |

| | | | | | | | | | | | | | |
|-----------------------------------------------|--------|---------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|
| Sales Tax %change from prior year same period | 7.91% | -10.65% | 27.56% | 8.80% | 26.48% | -6.55% | -8.95% | -1.63% | | | | | |
| Total Tax %change from prior year to date | 13.75% | 9.74% | 12.84% | 12.33% | 13.82% | 10.97% | 8.93% | 8.00% | | | | | |

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 | | | | | \$ 1,088,062.29 |
| 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 | - | - | - | - | 1,088,062.29 |
| 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 | | - | - | - | |
| 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 | | | | | |
| Sales/Use Tax Remitted to Authority | - | - | - | - | - | 133,767.89 | 143,319.11 | 144,454.61 | | | | | 421,541.61 |
| Prior Period Adjustment | | | | | | | | | | | | | - |
| Collection Fee | - | - | - | - | - | (51.29) | (51.29) | (51.29) | | | | | (153.87) |
| Net Collection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,716.60 | \$ 143,267.82 | \$ 144,403.32 | \$ - | \$ - | \$ - | \$ - | \$ 421,387.74 |
| Sales Tax %change from prior year same perio | 11.01% | -2.14% | 10.65% | -0.74% | 6.15% | -3.60% | 0.43% | -4.85% | | | | | |
| Total Tax %change from prior year to date | 1.94% | 1.18% | 2.78% | 2.25% | 2.77% | 1.96% | 1.79% | 1.11% | | | | | |

| | 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 | \$ - | 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 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 | | | | | \$ 149,444.12 |
| 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 | | | | | 267,641.06 |
| 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 | | | | | |
| 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 | | | | | - |
| 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 | | | | | 267,641.06 |
| 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 | \$ 10,193.16 | \$ 13,585.33 | \$ 14,084.74 | \$ 17,651.45 | \$ 81,113.21 | \$ 24,899.97 | \$ 82,336.64 | \$ 23,656.56 | \$ - | \$ - | \$ - | \$ - | \$ 267,521.06 |

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 | \$ 3,191.26 | \$ 3,053.58 | \$ 1,630.54 | \$ 1,766.53 | | | | | \$ 18,353.30 |
| 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 | - | - | - | - | 18,353.30 |
| 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 | | | | | |
| Sales/Use Tax Base | | | | | | | | | | | 50,310.41 | | |
| 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) | | | | | - |
| 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% | | | | | |
| Total Tax %change from prior year to date | 61.66% | 92.56% | 37.43% | 4.30% | 5.27% | 11.68% | 5.46% | -7.01% | | | | | |

Source: Colorado Department of Revenue

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

| 2022 | | | | | | | | | | | | | |
|-----------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Month State Distributed | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Total |
| Total Sales Tax Collection for Month | \$ 19,547,237.80 | \$ 22,061,902.77 | \$ 17,390,944.04 | \$ 17,695,120.19 | \$ 21,739,539.50 | \$ 21,628,589.82 | \$ 21,763,195.07 | \$ 23,694,875.28 | \$ 21,882,710.29 | \$ 22,784,733.64 | \$ 21,888,183.39 | \$ 21,404,135.07 | \$ 253,481,166.86 |
| Cumulative Collection | \$ 19,547,237.80 | \$ 41,609,140.57 | \$ 59,000,084.61 | \$ 76,695,204.80 | \$ 98,434,744.30 | \$ 120,063,334.12 | \$ 141,826,529.19 | \$ 165,521,404.47 | \$ 187,404,114.76 | \$ 210,188,848.40 | \$ 232,077,031.79 | \$ 253,481,166.86 | |
| Sales Tax Base | 169,503,177.64 | | | | | | | | | | | | |
| Amount Above Base Year | (149,955,939.84) | (127,894,037.07) | (110,503,093.03) | (92,807,972.84) | (71,068,433.34) | (49,439,843.52) | (27,676,648.45) | (3,981,773.17) | 17,900,937.12 | 40,685,670.76 | 62,573,854.15 | 83,977,989.22 | |
| Distribution percentage .1308 | - | - | - | - | - | - | - | - | 2,341,442.58 | 2,980,243.16 | 2,862,974.39 | 2,799,660.87 | 10,984,321.00 |
| Net Collection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,341,442.58 | \$ 2,980,243.16 | \$ 2,862,974.39 | \$ 2,799,660.87 | \$ 10,984,321.00 |
| | | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | | |
| Month State Distributed | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 | Sep 2023 | Oct 2023 | Nov 2023 | Dec 2023 | Total |
| Total Sales Tax Collection for Month | \$ 19,969,140.33 | \$ 23,847,594.81 | \$ 17,845,819.37 | \$ 17,967,811.12 | \$ 20,982,524.51 | \$ 20,546,867.90 | \$ 21,200,910.35 | \$ 22,167,947.08 | \$ 22,623,328.40 | \$ 22,706,854.62 | | | \$ 209,858,798.49 |
| 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 | | | |
| 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 | | | |
| | - | | | | | | | | 2,308,458.63 | 2,970,056.58 | | | 5,278,515.21 |
| Net Collection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,308,458.63 | \$ 2,970,056.58 | \$ - | \$ - | \$ 5,278,515.21 |
| | | | | | | | | | | | | | |
| 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% | | | |
| 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% | | | |