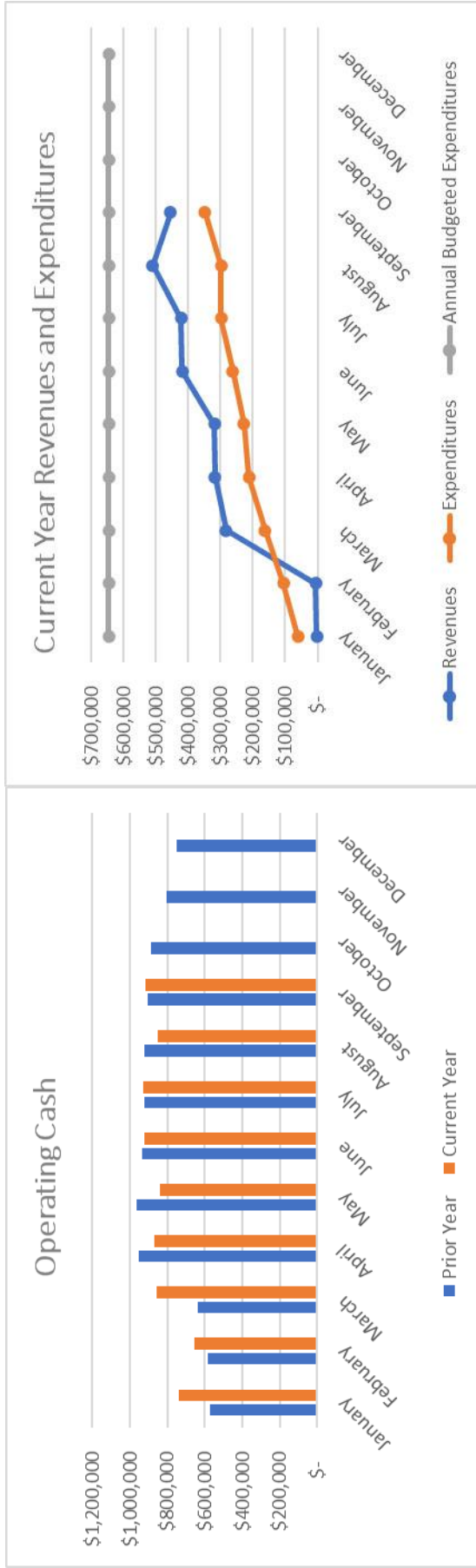


COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 September 30, 2023 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of September 30, 2023, is \$917,250.
2. Total revenues through September 30, 2023, are \$455,428 which are mostly related to administration fees received.
3. Total expenditures through September 30, 2023, are \$348,813 which is 54.00% of the total annual budget.

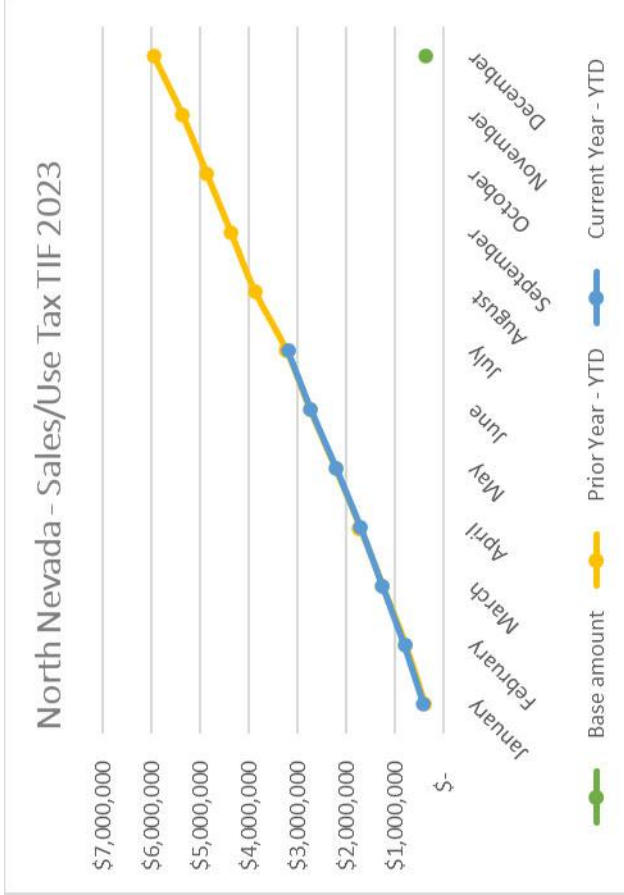
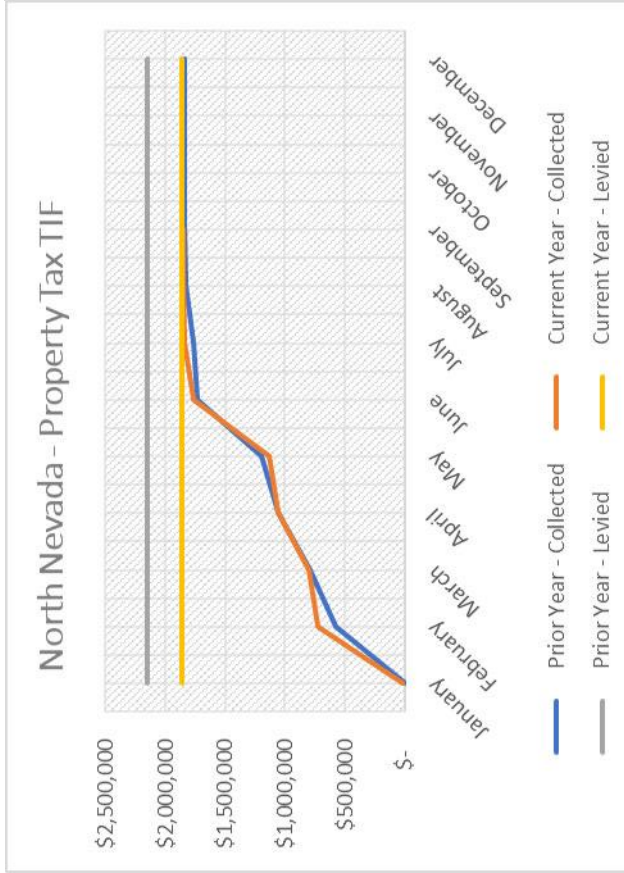


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

DEBT SERVICE

1. North Nevada:
 - The Authority is expected to collect a total of \$1,860,555 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$1,847,713 in tax revenue, which reflects 99.31% collection vs. 97.52% at this time last year.
 - Through September, the Authority has collected \$3,198,879 in sales tax TIF revenue for July reported sales (August collection), which is 0.44% higher than this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2022 reported sales) was met in December 2022.
 - Administration fees in the amount of \$50,000 have been recorded.
 - Interest payment in the amount of \$438,148 has been made for the 2020 Series Loan.

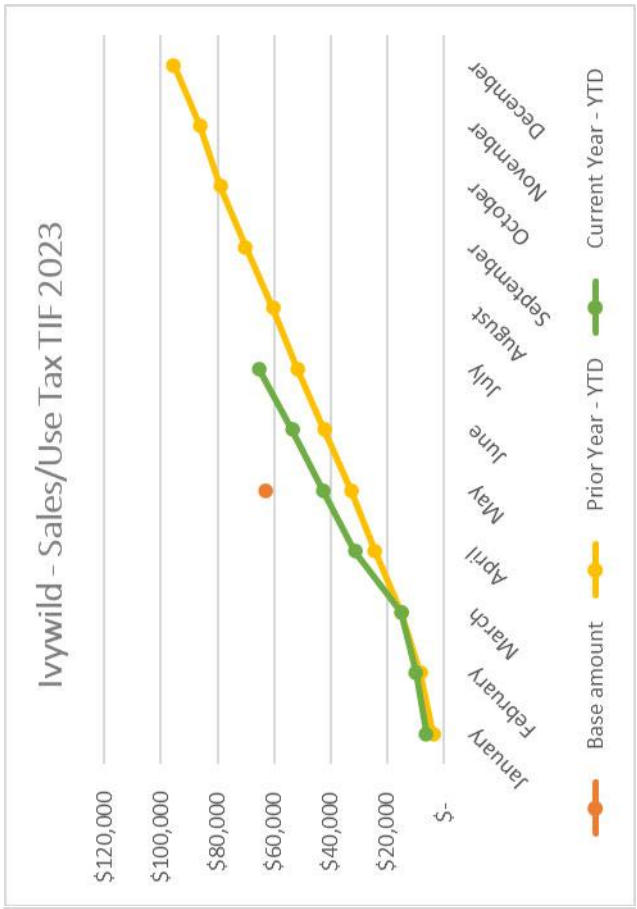
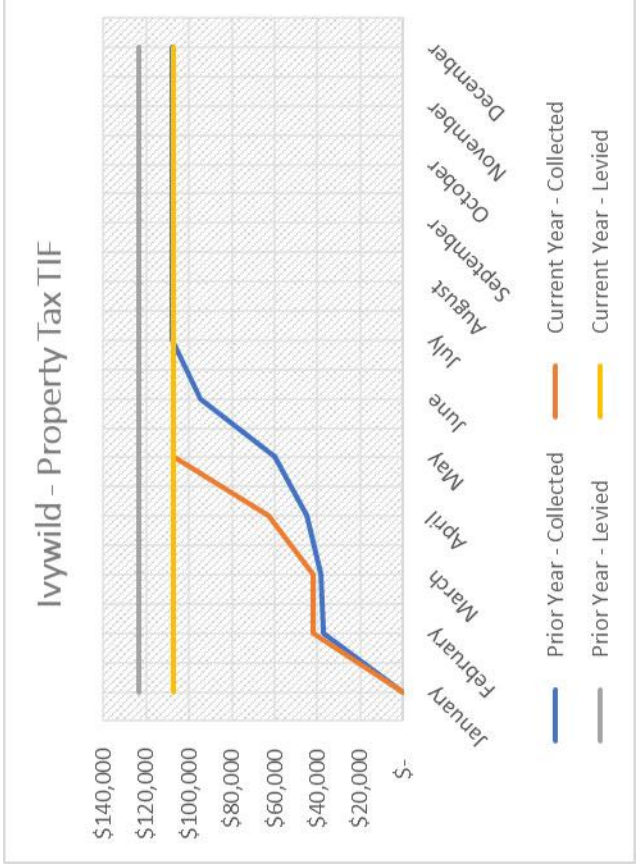


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

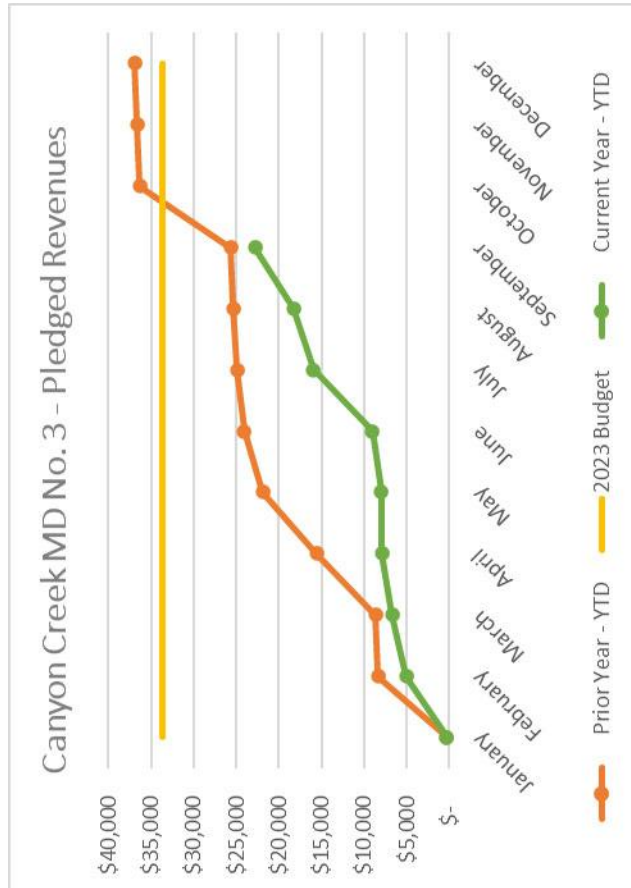
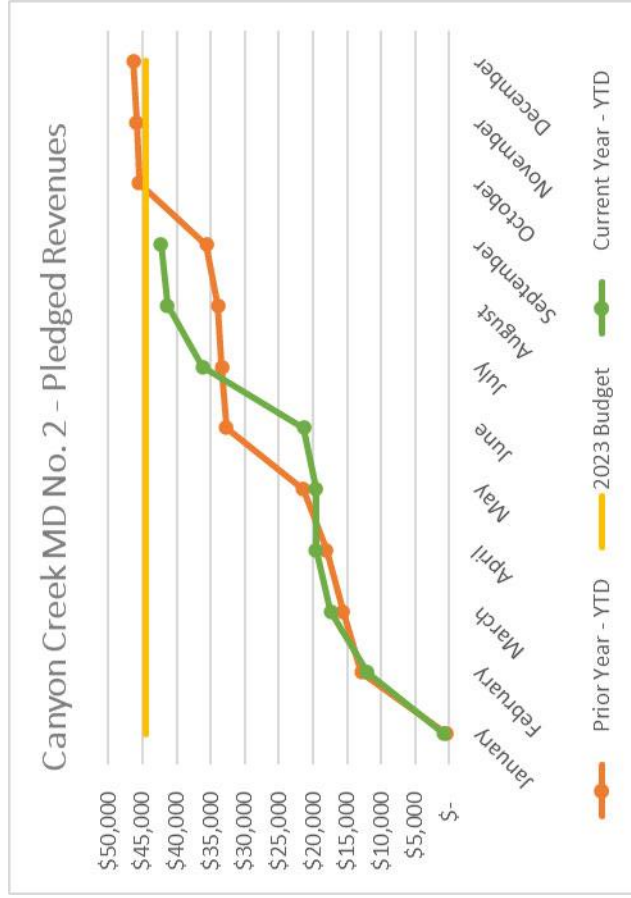
2. Ivywild:
 - The Authority is expected to collect a total of \$107,178 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$107,178 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
 - Through September, the Authority has collected \$31,466 in sales tax TIF revenue for July reported sales (August collection), which is 23.87% 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
 September 30, 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.
 - Through September, 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.

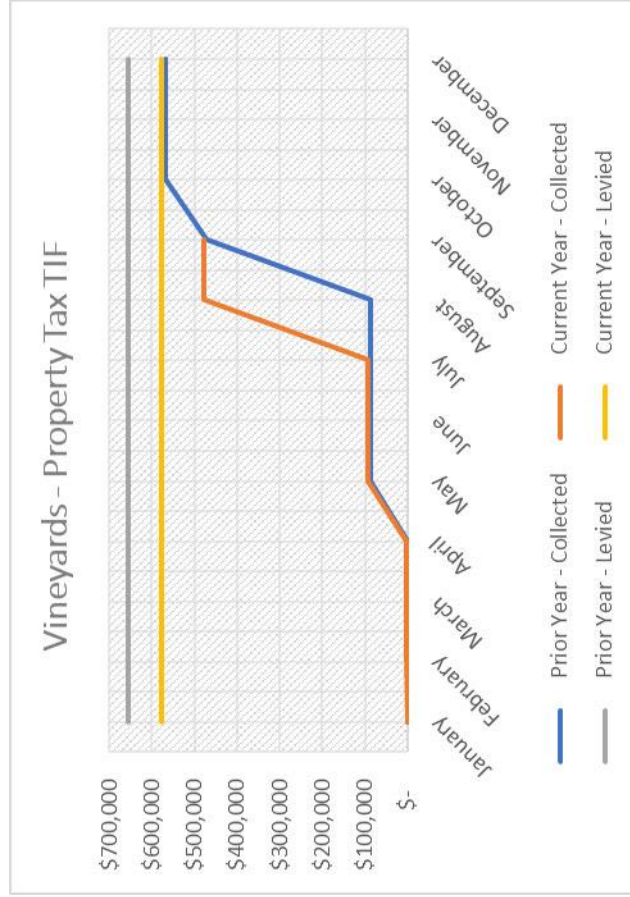


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 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.
 - Administration fees in the amount of \$60,000 have been recorded.

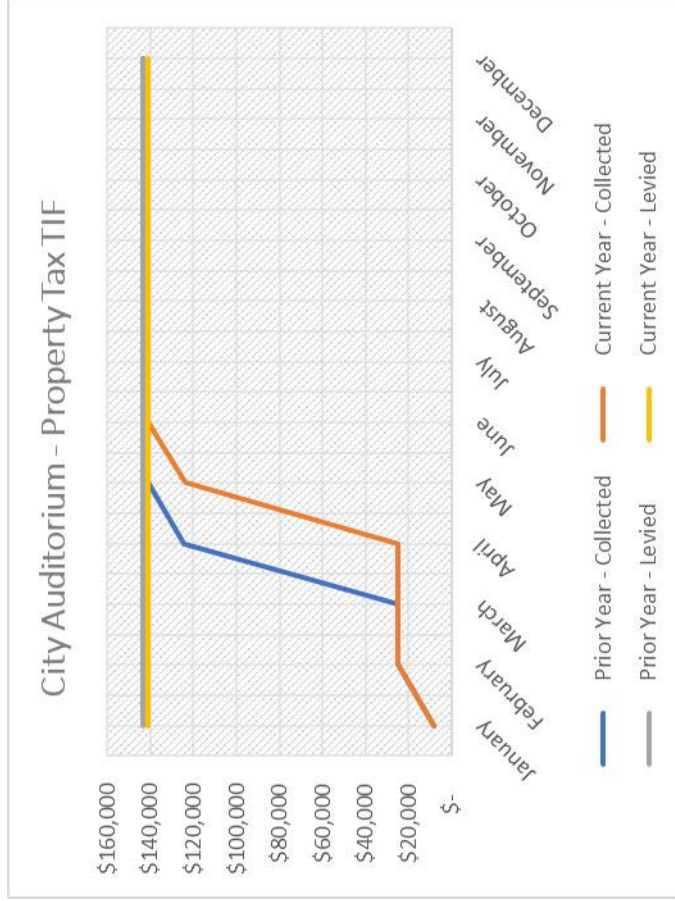


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS

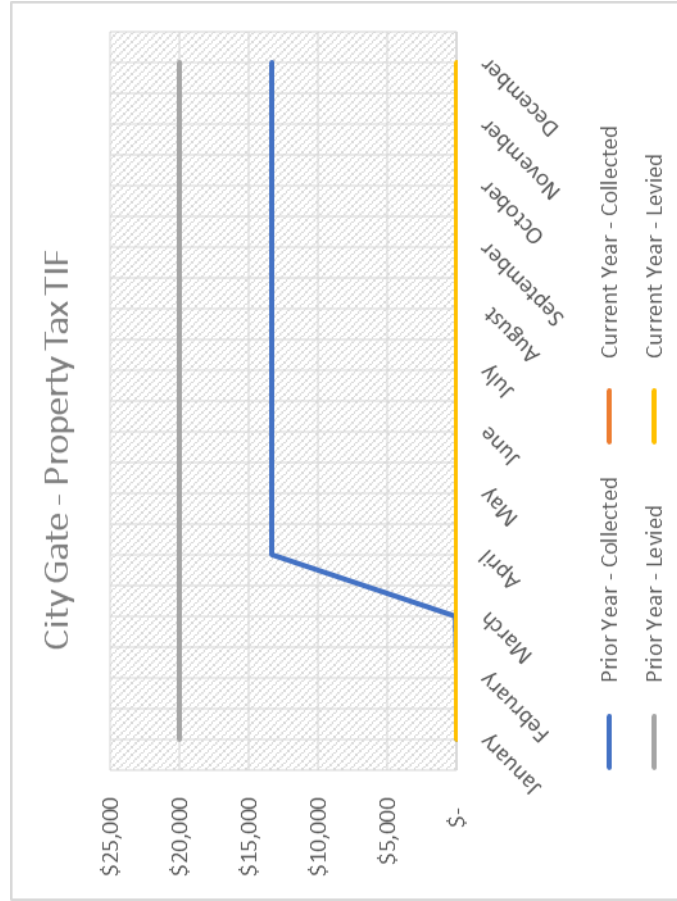
5. City Auditorium:
 - The Authority is expected to collect a total of \$140,809 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$140,809 in tax revenue, reflecting a 100.00% collection which is consistent with this time last year.
 - Administration fees in the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



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

CAPITAL PROJECTS (continued)

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

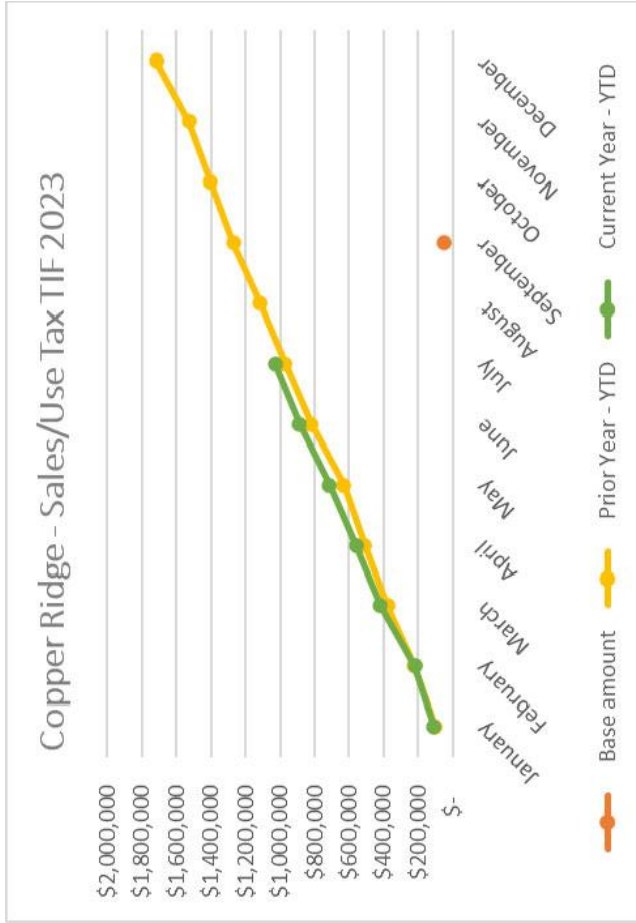
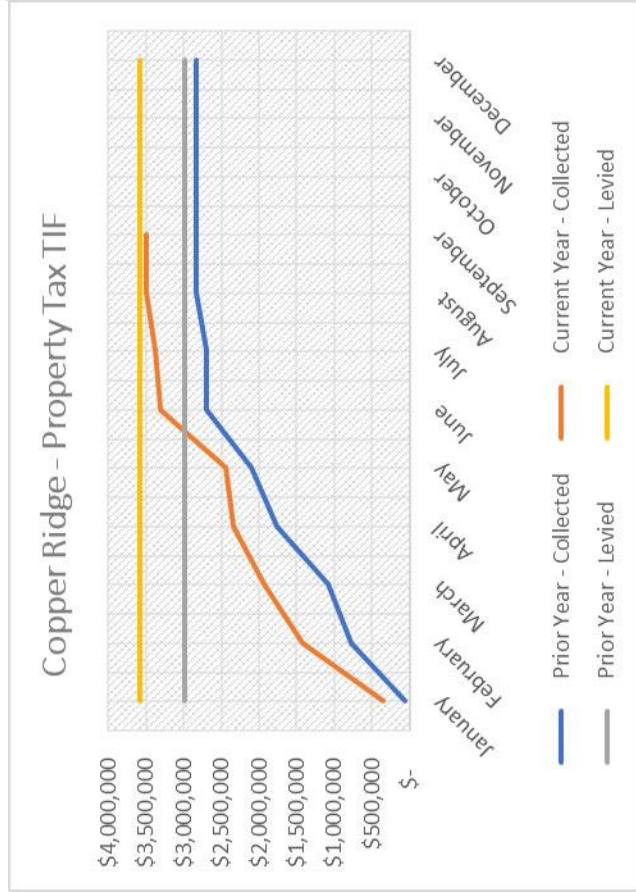


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

7. Copper Ridge/Polaris Pointe:
 - The Authority is expected to collect a total of \$3,581,392 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$3,500,869 in tax revenue, which reflects 97.75% collection vs. 99.69% at this time last year.
 - Through September, the Authority has collected \$1,028,443 in sales tax TIF revenue through July reported sales (August collection) which is 8.93% 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 \$4,442,717.
 - Administration fees in the amount of \$60,000 have been recorded.

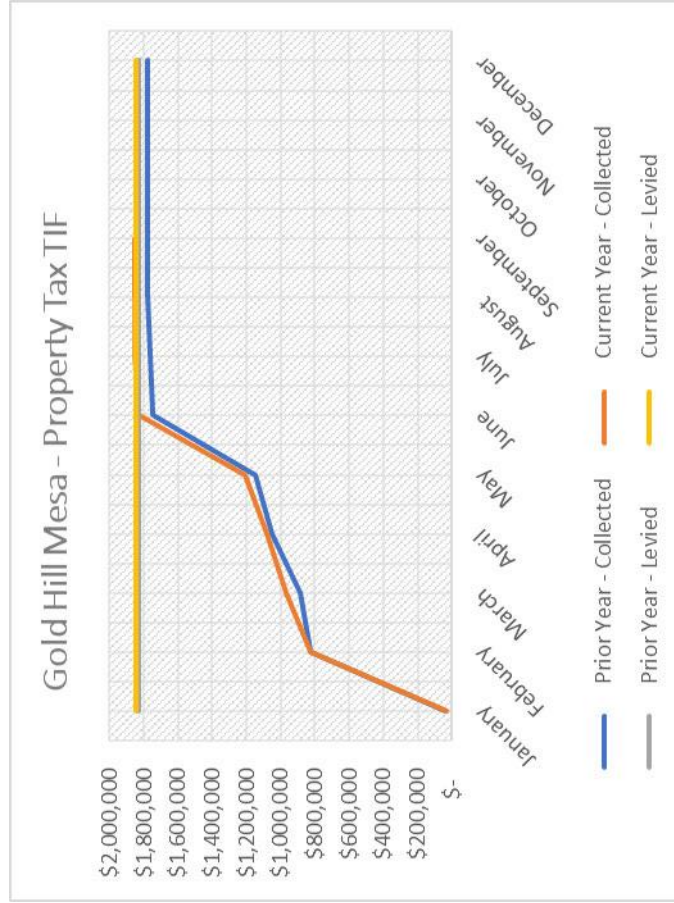


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

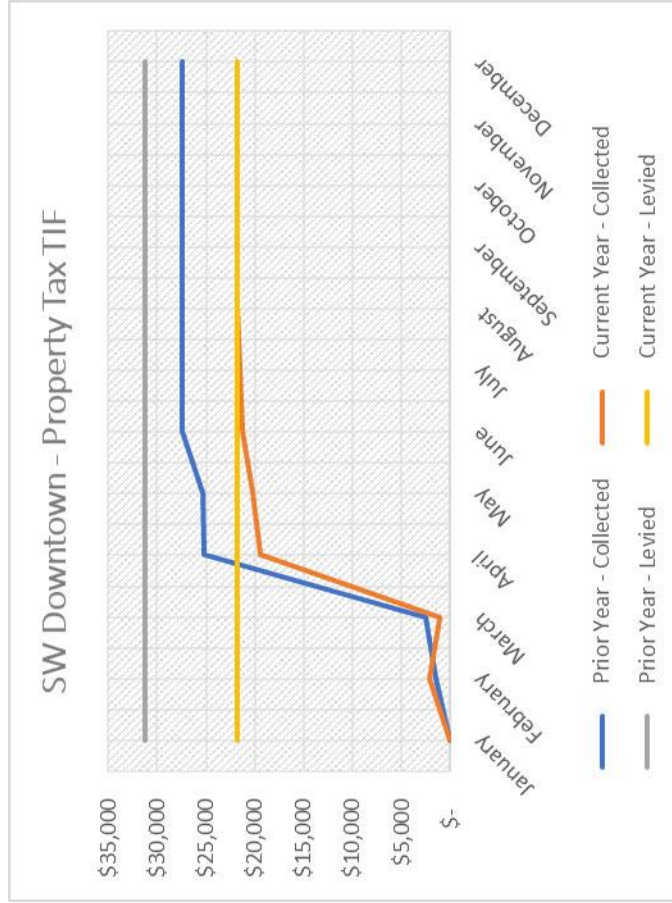
8. Gold Hill Mesa:
 - The Authority is expected to collect a total of \$1,847,478 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$1,851,128 in tax revenue, which reflects 100.20% collection vs. 99.72% at this time last year.
 - Total year-to-date TIF reimbursements 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
 September 30, 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, which reflects 100.00% collection vs 99.62% at this time last year.



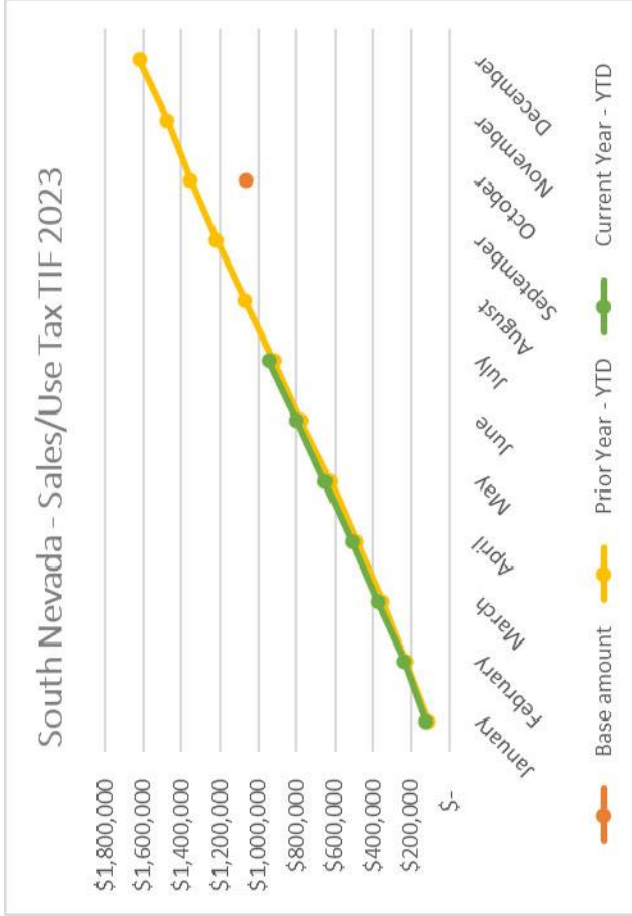
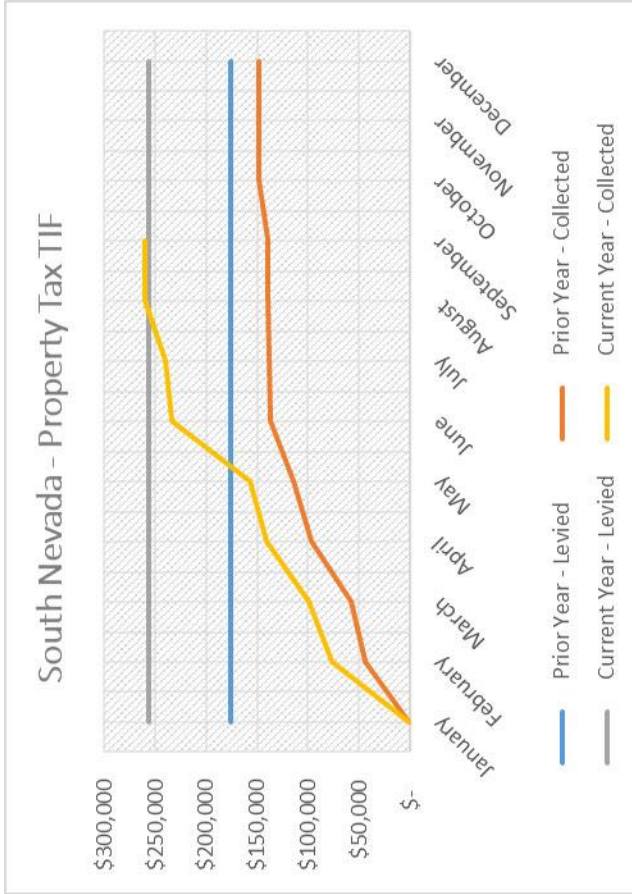
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

10. South Nevada:

- The Authority is expected to collect a total of \$256,334 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$260,101 in tax revenue, which reflects 101.47% collection vs 87.43% at this time last year.
- Through September, the Authority has allocated \$82,485 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through September, the Authority has collected \$277,087 in sales tax TIF revenue through July reported sales (August collection), which is 1.79% 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.

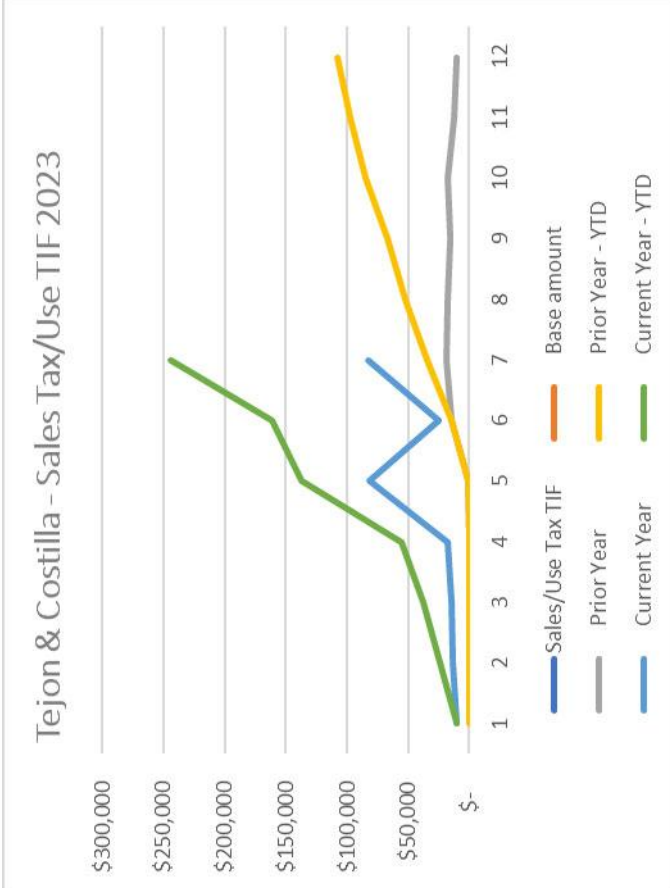
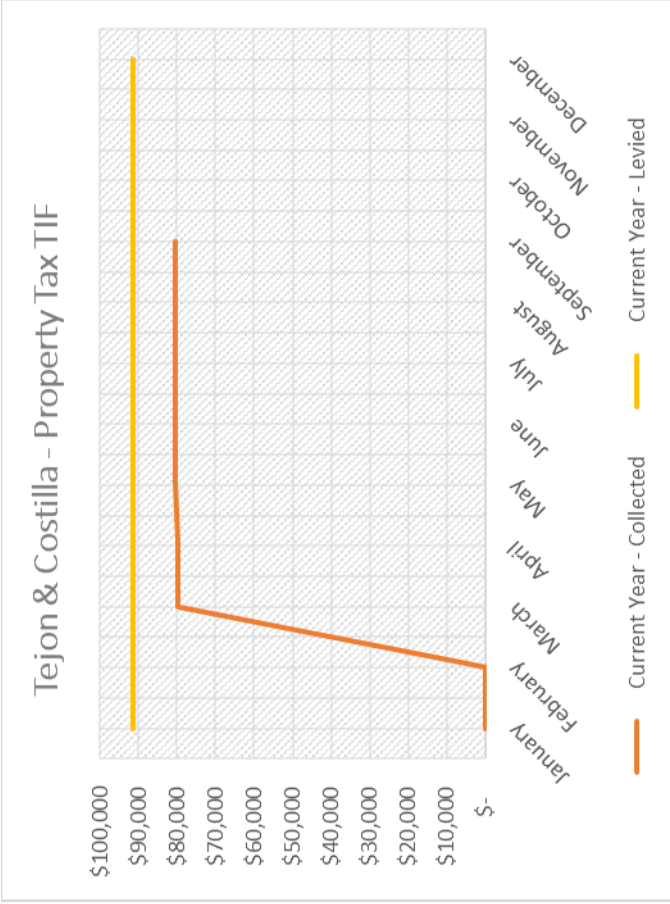


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

- 11. Tejon & Costilla Project:
 - The Authority is expected to collect a total of \$91,441 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
 - Through September, the Authority has collected \$243,970 in sales tax TIF revenue through July reported sales (August collection). The sales tax base amount is zero for this project area.
 - Total year-to-date TIF reimbursements processed to the Developer are \$462,586.
 - Administration fees in the amount of \$30,000 have been recorded.



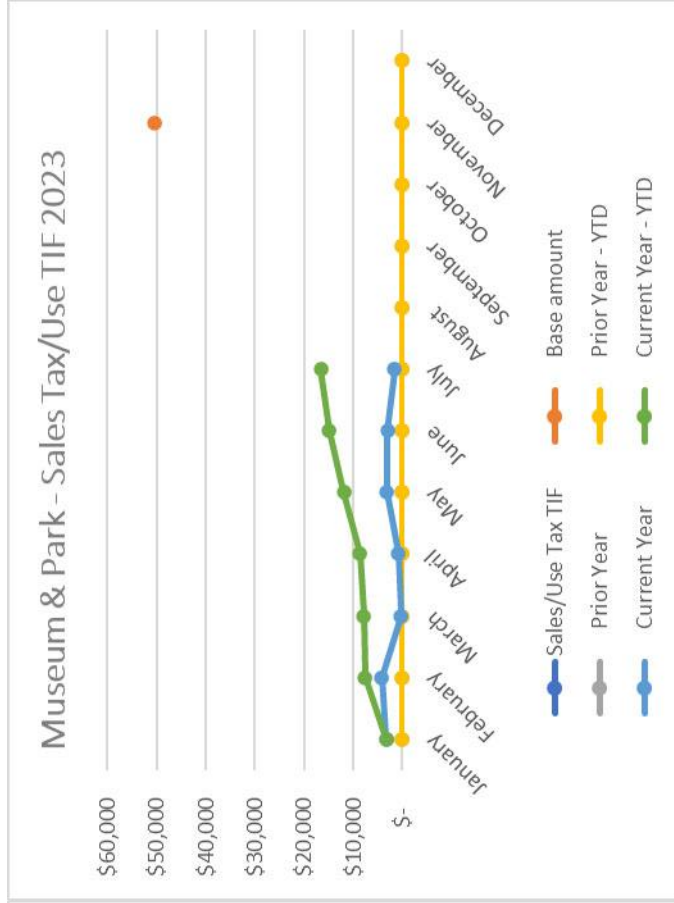
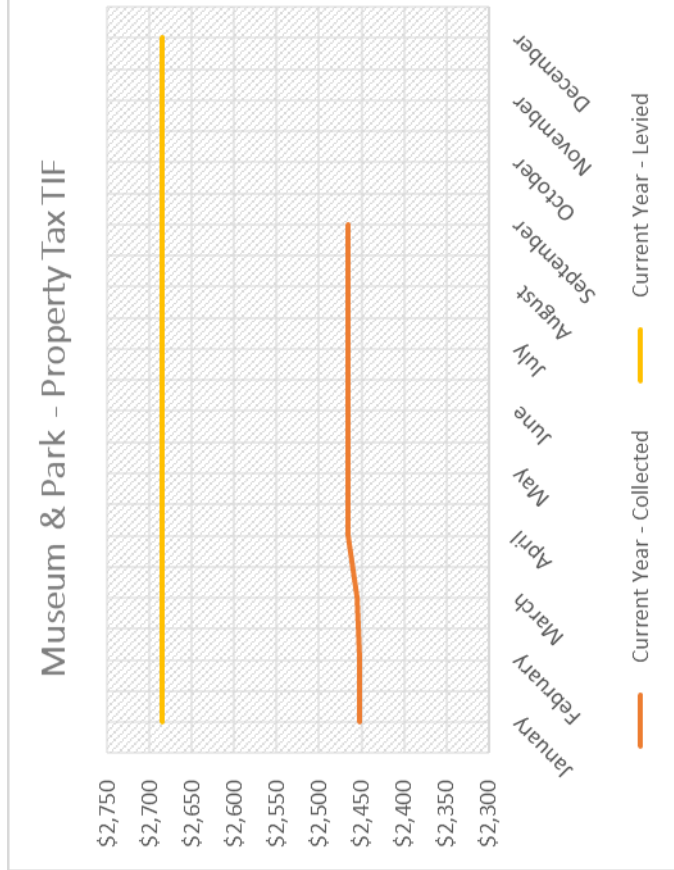
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Museum & Park Project:

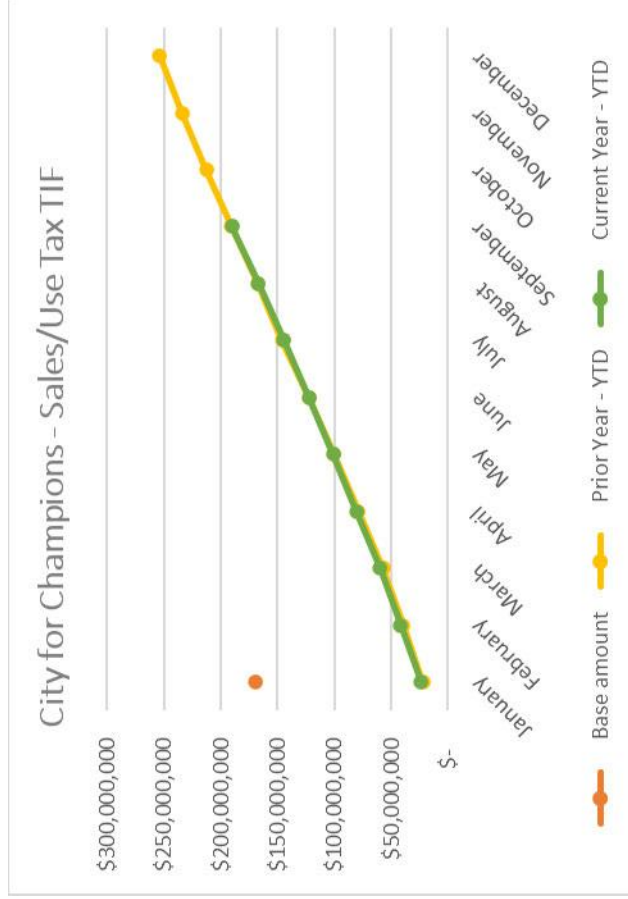
- The Authority is expected to collect a total of \$2,685 in Property Tax TIF revenue during 2023. Through September, the Authority has collected \$2,466 in tax revenue, which reflects 91.87% collection.
- Through September, the Authority has not collected any sales tax TIF revenue through July reported sales (August collection), which is 5.46% 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
 September 30, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

13. As of September 30, 2023, remaining funds available related to the C4C projects are as follows:
 - Administration - \$56,930.
 - Restricted cash and investments - \$8,610,201.
 - 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 September, 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
SEPTEMBER 30, 2023

Debt Service Funds

ASSETS

	General	North Nevada	lwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 76,844	\$ -	\$ -	\$ -	\$ -	47,153	\$ -	123,997
1st Bank - C4C	-	-	-	-	-	-	4,326	4,326
Colotrust	840,406	7,323	16,808	-	-	920,283	-	1,784,820
Colotrust - C4C	-	-	-	-	-	-	555,755	555,755
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	83,125	-	-	-	83,125
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	-	-	-	811	-	-	-	811
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	399,012	399,012
Switchbacks 2019 Bond	-	-	-	-	-	-	1,271	1,271
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,245,173	1,245,173
Switchbacks 2019 Surplus	-	-	-	-	-	-	216,104	216,104
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepytm Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	465,253	-	-	465,253
Loan Payment Fund Series 2020	-	824	-	-	-	-	-	824
Loan Reserve Fund Series 2020	-	3,632,238	-	-	-	-	-	3,632,238
Pledged Revenue Fund Series 2020	-	7,794,283	-	-	-	-	-	7,794,283
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	1,292,401	1,292,401
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,365,056	1,365,056
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,424,257	3,424,257
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	163,774	163,774
Accounts receivable	85,767	-	-	-	-	-	-	85,767
Sales tax increment receivable	-	-	-	-	-	56,857	2,970,057	3,026,914
Receivable from County Treasurer	-	113	-	-	-	4,665	-	4,778
Due from C4C	500	-	-	-	-	-	-	500
Due from other funds	17,630	-	-	6,902	-	31,800	-	56,332
TOTAL ASSETS	\$ 1,021,146	\$ 11,434,781	\$ 16,808	\$ 90,850	\$ 625,327	\$ 1,060,758	\$ 11,637,187	\$ 25,886,857

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
SEPTEMBER 30, 2023

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
\$	94,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94,365
Accounts payable	-	-	16,725	31,800	-	7,806	500	56,831
Due to other governments	-	-	-	-	-	4,413	-	4,413
Due to developers	-	-	-	-	-	82,337	-	82,337
Garnet Escrow (Entegris)	14,198	-	-	-	-	-	-	14,198
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	15,361	-	-	-	-	-	-	15,361
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	184,438	-	16,725	31,800	-	115,114	500	348,577
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	836,708	11,434,781	83	59,050	625,327	945,644	11,636,687	25,538,280
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,021,146	\$ 11,434,781	\$ 16,808	\$ 90,850	\$ 625,327	\$ 1,060,758	\$ 11,637,187	\$ 25,886,857

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

Accounts payable								
Due to other governments								
Due to developers								
Garnet Escrow (Entegris)								
Springhill Escrow								
Copper Ridge Escrow								
Museum and Park Escrow								
Zebulon Flats Escrow								
Hancock Commons Escrow								
O'Neal Escrow								
Total Liabilities								

DEFERRED INFLOWS OF RESOURCES

FUND BALANCES

Fund balances								
TOTAL LIABILITIES AND FUND BALANCES								

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 NINE MONTHS ENDED SEPTEMBER 30, 2023

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Administration fees - City Auditorium	\$ 10,000	\$ 10,000	\$ -
Administration fees - Hyatt Hotel	30,000	30,000	-
Administration fees - Museum & Park	63,672	-	(63,672)
Administration fees - Canyon Creek	12,086	12,086	-
Administration fees - Copper Ridge	60,000	60,000	-
Administration fees - Gold Hill Commercial	60,000	-	(60,000)
Administration fees - Hancock Commons	60,000	-	(60,000)
Administration fees - South Nevada	60,000	60,000	-
Administration fees - 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	43,181	(6,819)
City for Champions - 15% administration fee	10,000	2,844	(7,156)
Interest income	3,000	22,317	19,317
TOTAL REVENUES	<u>717,430</u>	<u>455,428</u>	<u>(262,002)</u>
EXPENDITURES			
Accounting	190,000	117,330	72,670
Audit	10,000	7,500	2,500
Contracted services	20,000	16,050	3,950
Payroll - benefits	36,000	26,239	9,761
Payroll - salaries	120,000	90,671	29,329
Dues and memberships	15,000	9,400	5,600
Insurance	13,000	13,203	(203)
Legal services	90,000	31,505	58,495
Meetings	7,000	2,296	4,704
Miscellaneous	10,000	415	9,585
Office expense	5,000	5,044	(44)
Services general - reimbursed expenditures	100,000	14,715	85,285
PR/Advocacy	30,000	14,445	15,555
TOTAL EXPENDITURES	<u>646,000</u>	<u>348,813</u>	<u>297,187</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	106,615	35,185
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	106,615	35,185
FUND BALANCES - BEGINNING	<u>643,842</u>	<u>730,093</u>	<u>86,251</u>
FUND BALANCES - ENDING	<u>\$ 715,272</u>	<u>\$ 836,708</u>	<u>\$ 121,436</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 NINE MONTHS ENDED SEPTEMBER 30, 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	3,198,879	31,466	-	-	1,549,500	5,278,515	10,058,360
Interest income	323,587	410	1,207	46,518	56,282	432,642	860,646
Canyon Creek MD No.2 pledged revenue	-	-	42,316	-	-	-	42,316
Canyon Creek MD No.3 pledged revenue	-	-	22,788	-	-	-	22,788
TOTAL REVENUE	5,370,179	139,054	148,796	526,047	7,381,027	5,711,157	19,276,260
EXPENDITURES							
Accounting	-	-	-	-	-	3,882	3,882
Audit	-	-	-	-	-	3,881	3,881
Legal - projects	-	-	-	-	-	1,544	1,544
Miscellaneous	-	-	-	-	6,588	-	6,588
County Treasurer's fees	27,749	1,608	-	5,558	87,883	-	122,798
TIF Reimbursement	-	-	-	-	2,270,363	-	2,270,363
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	4,442,717	-	4,442,717
Administrative expenditures	-	-	-	-	-	9,497	9,497
Project management	-	-	-	-	-	7,000	7,000
Paying agent fees	-	-	-	-	-	6,500	6,500
Administrative fees	50,000	5,000	12,086	60,000	280,000	-	407,086
Sales tax administration fee	359	60	-	-	515	-	934
NN 2020 Loan interest - payment	438,148	-	-	-	-	-	438,148
Loan interest	-	140,302	-	-	-	-	140,302
Bond Principal	-	-	-	-	-	-	-
Bond interest	-	-	-	-	-	41,330,000	41,330,000
Bond interest - CC Series 2018A	-	-	-	-	-	1,829,311	1,829,311
Capital outlay	-	-	79,899	-	-	-	79,899
Transfer to other governments	-	-	-	-	-	3,751,001	3,751,001
TOTAL EXPENDITURES	516,256	146,970	91,985	65,558	7,175,853	47,196,546	55,193,168
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,853,923	(7,916)	56,811	460,489	205,174	(41,485,389)	(35,916,908)
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	4,853,923	(7,916)	56,811	460,489	205,174	(7,792,254)	(2,223,773)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 11,434,783	\$ 83	\$ 59,051	\$ 625,327	\$ 945,643	\$ 11,636,687	\$ 24,701,574

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
 September 30, 2023
 Updated as of October 16, 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 09/30/23	\$ 76,844.05	\$ -	\$ -	\$ -	\$ 47,153.48	\$ -	\$ 123,997.53
Subsequent activities:							
October VISA payments, net	(100.18)	-	-	-	-	-	(100.18)
10/03/23 Payment to T&C - Dual Hotel	-	-	-	-	(25,479.34)	-	(25,479.34)
10/03/23 Bill.com payments	(30,202.40)	-	-	-	-	-	(30,202.40)
10/04/23 Sales Tax increment EPC	-	-	-	-	56,857.30	-	56,857.30
10/05/23 Dean Invoice - September	(1,610.00)	-	-	-	-	-	(1,610.00)
10/05/23 Payment to T&C - Dual Hotel	-	-	-	-	(56,857.30)	-	(56,857.30)
10/04/23 Transfer CC UMB Bond Fund for SN	-	-	31,799.51	-	-	-	31,799.51
10/04/23 Return to South Nevada	-	-	(31,799.51)	-	-	-	-
10/05/23 Transfer to CT for Interest and Projects	-	16,725.12	-	-	(45,777.22)	-	(29,052.10)
10/05/23 Reverse due to/from	17,629.65	(16,725.12)	-	-	(904.53)	-	(0.00)
10/05/23 Allocation of Ptax TIF from SN	-	-	6,791.90	-	(6,791.90)	-	-
10/10/23 Ptax Increment El Paso County	-	-	-	-	4,650.80	-	4,650.80
10/10/12 Allocation of Ptax to CCMD	-	-	109.86	-	(109.86)	-	-
10/16/23 Transfer to GHMD#2	-	-	-	-	(2,284.44)	-	(2,284.44)
10/16/23 Transfer to CRMD	-	-	-	-	(2,128.14)	-	(2,128.14)
10/16/23 Transfer to CT for Interest	(25,000.00)	-	-	-	(128.36)	-	(25,128.36)
10/16/23 1st Bank C4C USOM PayAgent Fees	500.00	-	-	-	-	-	500.00
10/16/23 Transfer to CC UMB Bond Fund	-	-	(901.76)	-	-	-	(901.76)
10/16/23 Transfer to UMB CC for PayAgentFees	-	-	(6,000.00)	-	-	-	(6,000.00)
Anticipated Balance	38,061.12	-	-	-	-	-	38,061.12
The First Bank - City for Champions							
Balance as of 09/30/23	-	-	-	-	-	4,326.17	4,326.17
Subsequent activities:							
10/12/23 C4C Sales Tax Deposit	-	-	-	-	-	2,970,056.58	2,970,056.58
10/16/23 Transfer to CT for Interest Earning	-	-	-	-	-	(643,512.03)	(643,512.03)
10/16/23 Transfer to USAFA VC Senior Bonds	-	-	-	-	-	(326,706.22)	(326,706.22)
10/16/23 Transfer to USOM Revenue Fund	-	-	-	-	-	(1,543,929.43)	(1,543,929.43)
10/16/23 Transfer to GF for PayAgent Fees	-	-	-	-	-	(500.00)	(500.00)
10/16/23 Transfer to SSTAD Revenue Fund	-	-	-	-	-	(455,408.90)	(455,408.90)
Anticipated Balance	-	-	-	-	-	4,326.17	4,326.17
COLOTRUST Plus **8001							
Balance as of 09/30/23	840,406.09	7,322.98	16,808.27	-	920,282.88	-	1,784,820.22
Subsequent activities:							
10/05/23 Transfer to/from 1st Bank Checking	-	-	(16,725.12)	-	45,777.22	-	29,052.10
10/05/23 Transfer to NN Trust Fund	-	(7,322.98)	-	-	-	-	(7,322.98)
10/10/23 Ptax Increment El Paso County	-	112.55	-	-	-	-	112.55
10/16/23 Transfer to NN Bond Fund	-	(112.55)	-	-	-	-	(112.55)
10/16/23 Transfer from Checking account for interest	25,000.00	-	-	-	128.36	-	25,128.36
Anticipated Balance	865,406.09	-	83.15	-	966,188.46	-	1,831,677.70
Escrow Funds Not Available	(64,954.00)	-	-	-	(20,558.87)	-	(85,512.87)
Available Balance	800,452.09	-	83.15	-	945,629.59	-	1,746,164.83
Colotrust - City for Champions							
Balance as of 09/30/23	-	-	-	-	-	555,755.42	555,755.42
Subsequent activities:							
10/16/23 Transfer from 1st Bank C4C for Int Earn	-	-	-	-	-	643,512.03	643,512.03
Anticipated Balance	-	-	-	-	-	1,199,267.45	1,199,267.45
2020 NN Loan - Pledged Revenue 154504.1							
Balance as of 09/30/23	-	7,794,282.74	-	-	-	-	7,794,282.74
Subsequent activities:							
10/05/23 Transfer TIF NN from CT	-	7,322.98	-	-	-	-	7,322.98
10/16/23 Transfer from CT plus	-	112.55	-	-	-	-	112.55
Anticipated Balance	-	7,801,718.27	-	-	-	-	7,801,718.27
2020 NN Loan - Custody Fund 154504.2							
Balance as of 09/30/23	-	824.30	-	-	-	-	824.30
Anticipated Balance	-	824.30	-	-	-	-	824.30
2020 NN Loan - Reserve Fund 154504.3							
Balance as of 09/30/23	-	3,632,238.14	-	-	-	-	3,632,238.14
Anticipated Balance	-	3,632,238.14	-	-	-	-	3,632,238.14
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp							
Balance as of 09/30/23	-	-	-	811.28	-	-	811.28
Anticipated Balance	-	-	-	811.28	-	-	811.28
UMB - Canyon Creek Proj. 2018A Sr Cap Interest							
Balance as of 09/30/23	-	-	83,125.31	-	-	-	83,125.31
Subsequent activities:							
10/04/23 Transfer overpayment to South Nevada	-	-	(31,799.51)	-	-	-	(31,799.51)
10/16/23 Transfer ptax from South Nevada	-	-	901.76	-	-	-	901.76
10/16/23 Transfer CC for Paying agent fees	-	-	6,000.00	-	-	-	6,000.00
10/16/23 Paying Agent Fee payment	-	-	(6,000.00)	-	-	-	(6,000.00)
Anticipated Balance	-	-	52,227.56	-	-	-	52,227.56
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp							
Balance as of 09/30/23	-	-	-	0.19	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr							
Balance as of 09/30/23	-	-	-	5.98	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve							
Balance as of 09/30/23	-	-	-	3.46	-	-	3.46
Anticipated Balance	-	-	-	3.46	-	-	3.46
UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1							
Balance as of 09/30/23	-	-	-	0.19	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project							
Balance as of 09/30/23	-	-	-	2.33	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	2.33
Zions Bank - Vineyard Loan Payment Fund 1480299							
Balance as of 09/30/23	-	-	-	-	74.28	-	74.28
Anticipated Balance	-	-	-	-	74.28	-	74.28
Zions Bank - Vineyard Pledged Revenue Fund 1480299A							
Balance as of 09/30/23	-	-	-	-	462,253.36	-	462,253.36
Anticipated Balance	-	-	-	-	462,253.36	-	462,253.36
Zions Bank - Vineyard 2020Mandatory Prepynt Fund 1480299B							
Balance as of 09/30/23	-	-	-	-	160,000.00	-	160,000.00
Anticipated Balance	-	-	-	-	160,000.00	-	160,000.00
UMB - C4C Bonds							
Balance as of 09/30/23	-	-	-	-	-	10,106,387.72	10,106,387.72
Anticipated Balance	-	-	-	-	-	10,106,387.72	10,106,387.72
Anticipated Balances	\$ 903,467.21	\$ 11,434,780.71	\$ 83.15	\$ 53,050.99	\$ 622,327.64	\$ 966,188.46	\$ 25,289,879.50

(*) Details on following page

Colorado Springs Urban Renewal Authority
Schedule of Cash Position
September 30, 2023
Updated as of October 16, 2023

Capital Projects Fund - Project Areas										
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park		Total
<u>The First Bank - Checking Account</u>										
Balance as of 09/30/23	\$ -	\$ -	\$ -	\$ -	\$ 349.49	\$ 21,324.65	\$ 25,479.34	\$ -	\$ -	\$ 47,153.48
Subsequent activities:										
10/03/23 Payment to T&C - Dual Hotel	-	-	-	-	-	-	(25,479.34)	-	-	(25,479.34)
10/04/23 Sales Tax increment EPC	-	-	-	-	-	-	56,857.30	-	-	56,857.30
10/05/23 Payment to T&C - Dual Hotel	-	-	-	-	-	-	(56,857.30)	-	-	(56,857.30)
10/04/23 Payment from Canyon Creek bonds	-	-	-	-	-	31,799.51	-	-	-	31,799.51
10/05/23 Transfer to/from ColoTrust	-	-	-	904.53	(349.49)	(46,332.26)	-	-	-	(45,777.22)
10/05/23 Reverse due to/from	-	-	-	(904.53)	-	-	-	-	-	(904.53)
10/05/23 Allocation of AUG ptx TIF to CC	-	-	-	-	-	(6,791.90)	-	-	-	(6,791.90)
10/10/23 Ptax Increment El Paso County	2,284.44	-	-	2,021.43	-	344.93	-	-	-	4,650.80
10/10/23 Allocation of Ptax to CCMD	-	-	-	-	-	(109.86)	-	-	-	(109.86)
10/16/23 Transfer to GHMD#2	(2,284.44)	-	-	-	-	-	-	-	-	(2,284.44)
10/16/23 Transfer to CRMD	-	-	-	(2,128.14)	-	-	-	-	-	(2,128.14)
10/16/23 Transfer to CT for Interest	-	-	-	106.71	-	(235.07)	-	-	-	(128.36)
Anticipated Balance	-	-	-	-	-	-	-	-	-	-
<u>COLOTRUST Plus</u>										
Balance as of 09/30/23	-	174,383.75	71,809.56	21,570.11	172,559.94	477,484.85	-	2,474.67	-	920,282.88
Subsequent activities:										
10/05/23 Transfer to/from 1st Bank	-	-	-	(904.53)	349.49	46,332.26	-	-	-	45,777.22
10/16/23 Transfer to/from 1st Bank	-	-	-	(106.71)	-	235.07	-	-	-	128.36
Anticipated Balance	-	174,383.75	71,809.56	20,558.87	172,909.43	524,052.18	-	2,474.67	-	966,188.46
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	-	(20,558.87)
Available Balance	-	174,383.75	71,809.56	-	172,909.43	524,052.18	-	2,474.67	-	945,629.59
Anticipated Balances - Total Project Areas	-	174,383.75	71,809.56	20,558.87	172,909.43	524,052.18	-	2,474.67	-	966,188.46
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
<u>The First Bank - City for Champions</u>										
Balance as of 09/30/23	\$ 4,326.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,326.17
Subsequent activities:										
10/12/23 C4C Sales Tax Deposit	2,970,056.58	-	-	-	-	-	-	-	-	2,970,056.58
10/12/23 Sales Tax Allocation	(2,970,056.58)	1,544,429.43	227,704.11	415,807.92	148,502.83	178,203.39	-	455,408.90	-	-
10/16/23 Transfer to CT for Interest Earning	-	-	(227,704.11)	(415,807.92)	-	-	-	-	-	(643,512.03)
10/16/23 Transfer to USAFA VC Senior Bonds	-	-	-	-	(148,502.83)	(178,203.39)	-	-	-	(326,706.22)
10/16/23 Transfer to USOM Revenue Fund	-	(1,543,929.43)	-	-	-	-	-	-	-	(1,543,929.43)
10/16/23 Transfer to GF for Pay/Agent Fees	-	(500.00)	-	-	-	-	-	-	-	(500.00)
10/16/23 Transfer to SSTAD Revenue Fund	-	-	-	-	-	-	-	(455,408.90)	-	(455,408.90)
Anticipated Balance	4,326.17	-	-	-	-	-	-	-	-	4,326.17
<u>Colostrust - City for Champions</u>										
Balance as of 09/30/23	52,603.90	-	178,049.58	325,101.94	-	-	-	-	-	555,755.42
Subsequent activities:										
10/16/23 Transfer from checking for Interest	-	-	227,704.11	415,807.92	-	-	-	-	-	643,512.03
Anticipated Balance	52,603.90	-	405,753.69	740,909.86	-	-	-	-	-	1,199,267.45
<u>UMB - USOPM 2023 Revenue Fund 159550.1</u>										
Balance as of 09/30/23	-	1,292,401.46	-	-	-	-	-	-	-	1,292,401.46
Subsequent activities:										
10/16/23 Transfer from C4C Checking Acct	-	1,543,929.43	-	-	-	-	-	-	-	1,543,929.43
Anticipated Balance	-	2,836,330.89	-	-	-	-	-	-	-	2,836,330.89
<u>UMB - USOPM 2023 Reserve Fund 159550.3</u>										
Balance as of 09/30/23	-	3,424,257.27	-	-	-	-	-	-	-	3,424,257.27
Anticipated Balance	-	3,424,257.27	-	-	-	-	-	-	-	3,424,257.27
<u>UMB - USOPM 2023 Auth Acct 159550.5</u>										
Balance as of 09/30/23	-	1,365,056.40	-	-	-	-	-	-	-	1,365,056.40
Anticipated Balance	-	1,365,056.40	-	-	-	-	-	-	-	1,365,056.40
<u>UMB - USOPM 2023 Corp Acct 159550.6</u>										
Balance as of 09/30/23	-	163,773.79	-	-	-	-	-	-	-	163,773.79
Anticipated Balance	-	163,773.79	-	-	-	-	-	-	-	163,773.79
<u>CSURA Switchbacks 2019 Revenue 151455.1</u>										
Balance as of 09/30/23	-	-	-	-	-	-	-	399,012.49	-	399,012.49
Subsequent activities:										
10/16/23 Transfer from C4C Checking Acct	-	-	-	-	-	-	-	455,408.90	-	455,408.90
Anticipated Balance	-	-	-	-	-	-	-	854,421.39	-	854,421.39
<u>CSURA Switchbacks 2019 Bond 151455.2</u>										
Balance as of 09/30/23	-	-	-	-	-	-	-	1,271.37	-	1,271.37
Anticipated Balance	-	-	-	-	-	-	-	1,271.37	-	1,271.37
<u>CSURA Switchbacks 2019 Reserve 151455.3</u>										
Balance as of 09/30/23	-	-	-	-	-	-	-	1,245,172.66	-	1,245,172.66
Anticipated Balance	-	-	-	-	-	-	-	1,245,172.66	-	1,245,172.66
<u>CSURA Switchbacks 2019 Surplus 151455.4</u>										
Balance as of 09/30/23	-	-	-	-	-	-	-	216,103.95	-	216,103.95
Anticipated Balance	-	-	-	-	-	-	-	216,103.95	-	216,103.95
Anticipated Balances - UMB	-	7,789,418.35	-	-	-	-	-	2,316,969.37	-	10,106,387.72
Anticipated Balances - Total C4C	\$ 56,930.07	\$ 7,789,418.35	\$ 405,753.69	\$ 740,909.86	\$ -	\$ -	\$ -	\$ 2,316,969.37	\$ -	\$ 11,309,981.34

COLOTRUST Plus - 5.5058% as of 9/30/23
 UMB - Money Market Funds - 5.26-5.58 % as of 9/30/23

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 16,583.68	\$ -	\$ -	\$ (248.76)	\$ 16,334.92	0.89%	0.89%	\$ -	0.00%	0.00%
February	705,520.65	-	-	(10,582.81)	694,937.84	37.92%	38.81%	561,723.07	30.31%	30.31%
March	77,565.31	-	-	(1,163.48)	76,401.83	4.17%	42.98%	219,316.43	11.84%	42.15%
April	253,253.67	-	-	(3,798.81)	249,454.86	13.61%	56.59%	264,873.84	14.29%	56.44%
May	78,115.14	7.62	-	(1,171.84)	76,950.92	4.20%	60.79%	132,063.35	7.14%	63.58%
June	632,515.69	-	124.54	(9,489.60)	623,150.63	34.00%	94.79%	525,696.05	28.37%	91.95%
July	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
\$ 1,860,555.00	100.00%	\$ 1,847,712.52	99.31%
\$ 1,860,555.00	100.00%	\$ 1,847,712.52	99.31%
\$ 27,908.33	100.00%	\$ 27,749.37	99.43%
\$ 27,908.33	100.00%	\$ 27,749.37	99.43%

Property Tax

Debt Service

Treasurer's Fees

Debt Service

**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	
						Monthly	Y-T-D
January	\$ -	\$ -	-	\$ -	-	0.00%	0.00%
February	41,915.90	-	-	(628.74)	41,287.16	39.11%	39.11%
March	(0.04)	-	-	-	(0.04)	0.00%	39.11%
April	21,373.84	-	-	(320.61)	21,053.23	19.94%	59.05%
May	43,888.07	-	-	(658.32)	43,229.75	40.95%	100.00%
June	-	-	-	-	-	0.00%	100.00%
July	-	-	-	-	-	0.00%	100.00%
August	-	-	-	-	-	0.00%	100.00%
September	-	-	-	-	-	0.00%	100.00%
October	-	-	-	-	-	0.00%	100.00%
November	-	-	-	-	-	0.00%	100.00%
December	-	-	-	-	-	0.00%	100.00%
	\$ 107,177.77	\$ -	\$ -	\$ (1,607.67)	\$ 105,570.10	1.00	100.00%
					\$ 106,906.61	100.00%	100.00%

January
 February
 March
 April
 May
 June
 July
 August
 September
 October
 November
 December

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 107,177.82	100.00%	\$ 107,177.77	100.00%
\$ 107,177.82	100.00%	\$ 107,177.77	100.00%

Property Tax
 General Fund

Treasurer's Fees
 General Fund

**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%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax			
General Fund	\$ 576,581.00	100.00%	\$ 479,529.36 83.17%
	<u>\$ 576,581.00</u>	<u>100.00%</u>	<u>\$ 479,529.36 83.17%</u>

Treasurer's Fees			
General Fund	\$ 8,648.72	100.00%	\$ 5,558.20 64.27%
	<u>\$ 8,648.72</u>	<u>100.00%</u>	<u>\$ 5,558.20 64.27%</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	1.00	100.00%	\$ 141,678.05	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 140,809.00	100.00%	\$ 140,809.40	100.00%
\$ 140,809.00	100.00%	\$ 140,809.40	100.00%

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

Property Tax
General Fund

Treasurer's Fees
General Fund

**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		
January	\$ 354,387.98	\$ -	\$ -	\$ (5,315.82)	\$ 349,072.16	9.90%	9.90%	\$ 61,698.08	2.21%
February	1,059,916.77	-	-	(15,898.75)	1,044,018.02	29.60%	39.49%	697,959.43	24.98%
March	516,241.68	-	-	(7,743.63)	508,498.05	14.41%	53.90%	302,375.84	10.82%
April	409,280.36	-	-	(6,139.21)	403,141.15	11.43%	65.33%	672,184.01	24.05%
May	95,305.82	-	-	(1,429.59)	93,876.23	2.66%	67.99%	333,731.21	11.94%
June	880,936.74	-	79.11	(13,215.24)	867,800.61	24.60%	92.59%	585,094.85	20.93%
July	56,496.31	-	1,184.19	(865.21)	56,815.29	1.58%	94.17%	4,889.93	0.17%
August	126,488.76	-	20,223.74	(1,704.11)	145,008.39	3.53%	97.70%	130,432.71	4.49%
September	1,814.22	-	231.46	(24.25)	2,021.43	0.05%	97.75%	2,954.89	0.10%
October					-	0.00%	97.75%	-	0.00%
November					-	0.00%	97.75%	(18,428.31)	-0.65%
December					-	0.00%	97.75%	-	0.00%
	\$ 3,500,868.64	\$ -	\$ 21,718.50	\$ (52,335.81)	\$ 3,470,251.33	0.98	97.75%	\$ 2,772,892.64	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%	\$ 3,500,868.64
	\$ 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
	\$ 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
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Property Tax			
General Fund	\$ 1,847,478.00	100.00%	\$ 1,851,127.75
	\$ 1,847,478.00	100.00%	\$ 1,851,127.75

Treasurer's Fees			
General Fund	\$ 27,712.17	100.00%	\$ 27,778.56
	\$ 27,712.17	100.00%	\$ 27,778.56

**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

	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 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
\$ 21,821.00	100.00%	\$ 21,820.81	100.00%
\$ 21,821.00	100.00%	\$ 21,820.81	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 327.32	100.00%	\$ 327.60	100.09%
\$ 327.32	100.00%	\$ 327.60	100.09%

Property Tax
General Fund

Treasurer's Fees
General Fund

**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
\$ 91,441.00	100.00%	\$ 80,536.52	88.07%
\$ 91,441.00	100.00%	\$ 80,536.52	88.07%

Property Tax

Debt Service

Treasurer's Fees

Debt Service

**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
\$ 2,684.55	100.00%	\$ 2,466.27	91.87%
\$ 2,684.55	100.00%	\$ 2,466.27	91.87%

Property Tax

Debt Service

Treasurer's Fees

Debt Service

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
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	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	-
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(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)
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00	1,093.03	1,894.16	1,687.34	-	-	-	-	-	13,781.58
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	-	-	-	-	-	3,198,878.72
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	-	-	-	-	-	-
Sales/Use Tax Base	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	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Above Base Year	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	3,198,878.72
Prior Period Adjustment	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	-	-	(359.03)
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ 507,077.79	\$ 522,967.18	\$ 456,879.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198,519.69

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

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

	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
2022													
Period Sale Recorded													
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
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 Amount Above Base Year	(2,213.25)	2,427.37	9,146.05	18,508.86	62,963.15 (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 Prior Period Adjustment	-	2,427.37	6,718.68	9,362.82	-	-	-	-	-	-	-	8,014.45	26,523.32
Collection Fee	-	(15.00)	(15.00)	(15.00)	-	-	-	-	-	-	-	(15.00)	(60.00)
Net Collection	\$ -	\$ 2,412.37	\$ 6,703.68	\$ 9,347.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,989.45	\$ 26,463.32

	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
2023													
Month Sale Recorded													
Sales Tax Collection	\$ 6,162.55	\$ 3,697.53	\$ 5,088.15	\$ 16,517.27	\$ 11,342.63	\$ 10,822.16	\$ 11,735.02	-	-	-	-	-	\$ 65,365.31
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	-	-	-	-	-	65,365.31
Cumulative Collection	77,140.15	80,837.68	85,925.83	102,443.10	11,342.63	22,164.79	33,899.81						
Sales/Use Tax Base Amount Above Base Year	14,177.00	17,874.53	22,962.68	39,479.95	62,963.15 (51,620.52)	(40,798.36)	(29,063.34)						-
Sales/Use Tax Remitted to Authority Prior Period Adjustment	6,162.55	3,697.53	5,088.15	16,517.27	-	-	-						31,465.50
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%						
Total Tax %change from prior year to date	26.98%	23.62%	19.16%	25.74%	36.71%	23.73%	23.87%						

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	1,54,361.21	285,400.65	410,383.63	597,519.36	
Sales/Use Tax Base	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	52,975.63	232,425.02	357,408.00	544,543.73	
Amount Above Base Year									101,385.58				
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	(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)
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	Sep 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						\$ 966,990.03
Use Tax Collection	-	-	61,504.35										-
Period Adjustment	-	-	199,773.87	142,397.95	153,501.64	174,967.13	139,137.89						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						\$ 1,028,494.38
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						
Sales/Use Tax Base	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		52,975.63				
Amount Above Base Year													
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						1,028,494.38
Prior Period Adjustment	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)						(359.03)
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)						(359.03)
Net Collection	\$ 109,322.14	\$ 109,291.18	\$ 199,722.58	\$ 142,346.66	\$ 153,450.35	\$ 174,915.84	\$ 139,086.60						\$ 1,028,135.35

Sales Tax %change from prior year same period 7.91%
Total Tax %change from prior year to date 13.75%

Source: City of Colorado Springs

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

	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
2022													
Month Sale Recorded													
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	1,067,971.68
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue	(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)	
Amount Above Base Year													
Sales/Use Tax Remitted to Authority	-	-	-	-	-	110,720.98	142,709.22	151,812.72	149,780.60	-	-	-	555,023.52
Prior Period Adjustment	-	-	-	-	-	(51.29)	(51.29)	(51.29)	(51.29)	-	-	-	(205.16)
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													
Sales Tax Collection	\$ 122,071.65	\$ 114,502.39	\$ 141,122.61	\$ 132,417.37	\$ 144,981.16	\$ 145,193.39	\$ 143,319.11						\$ 943,607.68
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						943,607.68
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						
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue	(544,449.03)	(429,946.64)	(288,824.03)	(156,406.66)	(11,425.50)	133,767.89	277,087.00						
Amount Above Base Year													
Sales/Use Tax Remitted to Authority	-	-	-	-	-	133,767.89	143,319.11						277,087.00
Prior Period Adjustment	-	-	-	-	-	(51.29)	(51.29)						(102.58)
Collection Fee	-	-	-	-	-	(51.29)	(51.29)						(102.58)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60	\$ 143,267.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,984.42
Sales Tax %change from prior year same perio	11.01%	-2.14%	10.65%	-0.74%	6.15%	-3.60%	0.43%						
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%	2.77%	1.96%	1.79%						

	2022			2023		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)	Over Base (Individual Silo)	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%	\$ -
IYWILD 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%	-
Total	\$ 555,023.52	100.000%	\$ 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	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
Period Sale Recorded													
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	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 Prior Period Adjustment	-	-	-	-	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
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	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
Month Sale Recorded													
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	-	-	-	-	-	\$ 125,772.56
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	-	-	-	-	-	243,969.50
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50	266,379.14	-	-	-	-	-	-
Sales/Use Tax Base Amount Above Base Year	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50	266,379.14	-	-	-	-	-	-
Sales/Use Tax Remitted to Authority Prior Period Adjustment	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97	82,351.64	-	-	-	-	-	243,969.50
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(105.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ 81,113.21	\$ 24,899.97	\$ 82,336.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,864.50

Source: City of Colorado Springs

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

2022	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
Period Sale Recorded													
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	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
Total Sales/Use Tax Collection for Month													
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	(45,453.50)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023	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
Month Sale Recorded													
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 3,487.00	\$ 796.18	\$ 3,191.26	\$ 3,053.58	\$ 1,630.54						\$ 16,586.77
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	3,335.16	4,231.35	3,487.00	796.18	3,191.26	3,053.58	1,630.54						16,586.77
Total Sales/Use Tax Collection for Month													
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30	16,759.56	19,813.14	21,443.68						
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)				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%						
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%	5.27%	11.68%	5.46%						

Source: Colorado Department of Revenue

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

2022	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
Month State Distributed													
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 - 1.308									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	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
Month State Distributed													
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			
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63	\$ 2,970,056.58	\$ -	\$ -	\$ 5,276,515.21

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%			