

Colorado Springs Urban Renewal Authority  
Schedule of Cash Position  
March 31, 2024  
Updated as of March 7, 2024

SUMMARY									
General Fund	Debt Service Fund				Capital Projects Fund		Total		
	North Nevada	Ivywild	Canyon Creek	Vineyard	Project Areas (*)	C4C (**)			
<b>The First Bank - Checking Account</b>									
Balance as of 02/29/24	\$ 28,767.23	\$ -	\$ -	\$ -	\$ -	\$ 48,968.12	\$ -	\$ -	\$ 77,735.35
Subsequent activities:									
VISA payments, net	(249.84)	-	-	-	-	-	-	-	(249.84)
03/05/24 Dean Invoice	(2,745.00)	-	-	-	-	-	-	-	(2,745.00)
03/06/24 Transfer to CRMD	-	-	-	-	-	(14,407.77)	-	-	(14,407.77)
03/06/24 Bill.com	(44.04)	-	-	-	-	-	-	-	(44.04)
03/07/24 Transfer to CT for Interest Earnings	-	-	-	-	-	(12,533.00)	-	-	(12,533.00)
Anticipated Activities									
Administrative Fees CA	10,000.00	-	-	-	-	(10,000.00)	-	-	-
Transfer to Hyatt Hotel Dev	-	-	-	-	-	(12,026.97)	-	-	(12,026.97)
Bill.com Open Accounts Payable	(23,796.93)	-	-	-	-	-	-	-	(23,796.93)
Anticipated Balance	11,931.42	-	-	-	-	0.38	-	-	11,931.80
<b>The First Bank - City for Champions</b>									
Balance as of 02/29/24	-	-	-	-	-	-	5,001.68	-	5,001.68
Anticipated Balance	-	-	-	-	-	-	5,001.68	-	5,001.68
<b>COLOTRUST Plus **8001</b>									
Balance as of 02/29/24	840,913.48	0.15	18,705.89	-	-	851,371.78	-	-	1,710,991.30
Subsequent activities:									
03/05/24 Transfer to CRMD	-	-	-	-	-	(165,144.23)	-	-	(165,144.23)
03/07/24 Transfer to/from Checking	-	-	-	-	-	12,533.00	-	-	12,533.00
Anticipated activities:									
Transfer to CRMD	-	-	-	-	-	(109.90)	-	-	(109.90)
Anticipated Balance	840,913.48	0.15	18,705.89	-	-	698,650.65	-	-	1,558,270.17
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(19,980.99)	-	-	(84,934.99)
Available Balance	775,959.48	0.15	18,705.89	-	-	678,669.66	-	-	1,473,335.18
<b>Colotrust - City for Champions</b>									
Balance as of 02/29/24	-	-	-	-	-	-	78,745.65	-	78,745.65
Anticipated Balance	-	-	-	-	-	-	78,745.65	-	78,745.65
<b>2020 NN Loan - Pledged Revenue 154504.1</b>									
Balance as of 02/29/24	-	3,811,665.31	-	-	-	-	-	-	3,811,665.31
Anticipated Balance	-	3,811,665.31	-	-	-	-	-	-	3,811,665.31
<b>2020 NN Loan - Custody Fund 154504.2</b>									
Balance as of 02/29/24	-	460,465.13	-	-	-	-	-	-	460,465.13
Anticipated Balance	-	460,465.13	-	-	-	-	-	-	460,465.13
<b>2020 NN Loan - Reserve Fund 154504.3</b>									
Balance as of 02/29/24	-	3,717,565.24	-	-	-	-	-	-	3,717,565.24
Anticipated Balance	-	3,717,565.24	-	-	-	-	-	-	3,717,565.24
<b>UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp</b>									
Balance as of 02/29/24	-	-	-	829.37	-	-	-	-	829.37
Anticipated Balance	-	-	-	829.37	-	-	-	-	829.37
<b>UMB - Canyon Creek Proj. 2018A Sr Cap Interest</b>									
Balance as of 02/29/24	-	-	-	148.46	-	-	-	-	148.46
Anticipated Balance	-	-	-	148.46	-	-	-	-	148.46
<b>UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp</b>									
Balance as of 02/29/24	-	-	-	0.19	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19
<b>UMB - Canyon Creek Proj. 2018A Sr Proj Restr</b>									
Balance as of 02/29/24	-	-	-	5.98	-	-	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	-	-	5.98
<b>UMB - Canyon Creek Proj. 2018A Sr Reserve</b>									
Balance as of 02/29/24	-	-	-	3.46	-	-	-	-	3.46
Anticipated Balance	-	-	-	3.46	-	-	-	-	3.46
<b>UMB - Canyon Creek Proj. 2018B - Sub Bd Interest 148151.1</b>									
Balance as of 02/29/24	-	-	-	0.19	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19
<b>UMB - Canyon Creek Proj. 2018 Project</b>									
Balance as of 02/29/24	-	-	-	2.33	-	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	-	2.33
<b>Zions Bank - Vineyard Pledged Revenue 1480299A</b>									
Balance as of 02/29/24	-	-	-	-	69,361.21	-	-	-	69,361.21
Anticipated Balance	-	-	-	-	69,361.21	-	-	-	69,361.21
<b>Zions Bank - Vineyard Mandatory Prepymt 1480299B</b>									
Balance as of 02/29/24	-	-	-	-	4,361.21	-	-	-	4,361.21
Anticipated Balance	-	-	-	-	4,361.21	-	-	-	4,361.21
<b>UMB - C4C Bonds</b>									
Balance as of 02/29/24	-	-	-	-	-	-	13,823,586.72	-	13,823,586.72
Anticipated Balance	-	-	-	-	-	-	13,823,586.72	-	13,823,586.72
Anticipated Balances	\$ 852,844.90	\$ 7,989,695.83	\$ 18,705.89	\$ 989.98	73,722.42	\$ 698,651.03	\$ 13,907,334.05	-	\$ 23,541,944.10

(\*)  
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Details on following page

Colorado Springs Urban Renewal Authority  
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March 31, 2024  
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Capital Projects Fund - Project Areas									
	GHM	City Aud	City Gate	Copper Ridge/ Polaris Pointe	SW Downtown	South Nevada	Tejon&Costilla	Museum & Park	Total
<b>The First Bank - Checking Account</b>									
Balance as of 02/29/24	\$ 0.38	\$ 22,026.97	\$ -	\$ 14,407.77	\$ -	\$ -	\$ 9,710.25	\$ 2,822.75	\$ 48,968.12
Subsequent activities:									
03/05/24 Transfer to CRMD	-	-	-	(14,407.77)	-	-	-	-	(14,407.77)
03/07/24 Transfer to CT for interest Savings	-	-	-	-	-	-	(9,710.25)	(2,822.75)	(12,533.00)
<i>Anticipated Activities</i>									
Administrative Fees CA	-	(10,000.00)	-	-	-	-	-	-	(10,000.00)
Transfer to Hyatt Hotel Dev	-	(12,026.97)	-	-	-	-	-	-	(12,026.97)
<i>Anticipated Balance</i>	0.38	-	-	-	-	-	-	-	0.38
<b>COLOTRUST Plus</b>									
Balance as of 02/29/24	-	178,447.80	73,483.10	185,235.12	176,937.42	234,611.55	-	2,656.79	851,371.78
Subsequent activities:									
03/05/24 Transfer to CRMD	-	-	-	(165,144.23)	-	-	-	-	(165,144.23)
03/07/24 Transfer from Checking	-	-	-	-	-	-	9,710.25	2,822.75	12,533.00
<i>Anticipated Activities</i>									
Transfer to CRMD	-	-	-	(109.90)	-	-	-	-	(109.90)
<i>Anticipated Balance</i>	-	178,447.80	73,483.10	19,980.99	176,937.42	234,611.55	9,710.25	5,479.54	698,650.65
Escrow Funds Not Available	-	-	-	(19,980.99)	-	-	-	-	(19,980.99)
<i>Available Balance</i>	-	178,447.80	73,483.10	-	176,937.42	234,611.55	9,710.25	5,479.54	678,669.66
<b>Capital Projects Fund - C4C</b>									
	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
<b>The First Bank - City for Champions</b>									
Balance as of 02/29/24	\$ 5,001.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,001.68
<i>Anticipated Balance</i>	5,001.68	-	-	-	-	-	-	-	5,001.68
<b>Colotrust - City for Champions</b>									
Balance as of 02/29/24	73,870.68	-	1,725.02	3,149.95	-	-	-	-	78,745.65
<i>Anticipated Balance</i>	73,870.68	-	1,725.02	3,149.95	-	-	-	-	78,745.65
<b>UMB - USOPM 2023 Revenue Fund 159550.1</b>									
Balance as of 02/29/24	-	5,877,626.06	-	-	-	-	-	-	5,877,626.06
<i>Anticipated Balance</i>	-	5,877,626.06	-	-	-	-	-	-	5,877,626.06
<b>UMB - USOPM 2023 Reserve Fund 159550.3</b>									
Balance as of 02/29/24	-	3,462,154.49	-	-	-	-	-	-	3,462,154.49
<i>Anticipated Balance</i>	-	3,462,154.49	-	-	-	-	-	-	3,462,154.49
<b>UMB - USOPM 2023 Auth Acct 159550.5</b>									
Balance as of 02/29/24	-	1,395,672.97	-	-	-	-	-	-	1,395,672.97
<i>Anticipated Balance</i>	-	1,395,672.97	-	-	-	-	-	-	1,395,672.97
<b>UMB - USOPM 2023 Corp Acct 159550.6</b>									
Balance as of 02/29/24	-	167,447.28	-	-	-	-	-	-	167,447.28
<i>Anticipated Balance</i>	-	167,447.28	-	-	-	-	-	-	167,447.28
<b>CSURA Switchbacks 2019 Revenue 151455.1</b>									
Balance as of 02/29/24	-	-	-	-	-	-	-	1,444,921.84	1,444,921.84
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,444,921.84	1,444,921.84
<b>CSURA Switchbacks 2019 Bond 151455.2</b>									
Balance as of 02/29/24	-	-	-	-	-	-	-	136.83	136.83
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	136.83	136.83
<b>CSURA Switchbacks 2019 Reserve 151455.3</b>									
Balance as of 02/29/24	-	-	-	-	-	-	-	1,262,709.83	1,262,709.83
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	1,262,709.83	1,262,709.83
<b>CSURA Switchbacks 2019 Surplus 151455.4</b>									
Balance as of 02/29/24	-	-	-	-	-	-	-	212,917.42	212,917.42
<i>Anticipated Balance</i>	-	-	-	-	-	-	-	212,917.42	212,917.42
<i>Anticipated Balances - UMB</i>	-	10,902,900.80	-	-	-	-	-	2,920,685.92	13,823,586.72
<i>Anticipated Balances - Total C4C</i>	\$ 78,872.36	\$ 10,902,900.80	\$ 1,725.02	\$ 3,149.95	\$ -	\$ -	\$ -	\$ 2,920,685.92	13,907,334.05

COLOTRUST Plus - 5.5162% as of 02/29/24  
UMB - Money Market Funds - 5.26-5.58 % as of 02/29/24