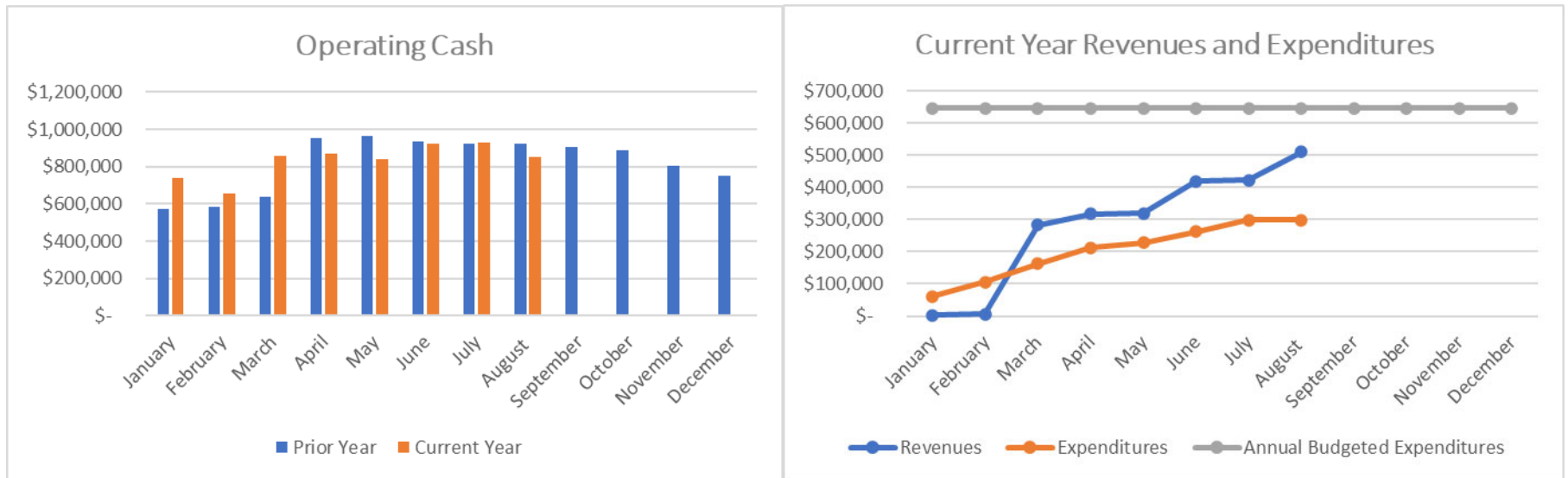


COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 31, 2023 – Financial Statement Notes

GENERAL FUND

1. Operating cash balance as of August 31, 2023, is \$848,838.
2. Total revenues through August 31, 2023, are \$510,751 which are mostly related to administration fees received.
3. Total expenditures through August 31, 2023, are \$299,175 which is 46.31% of the total annual budget.



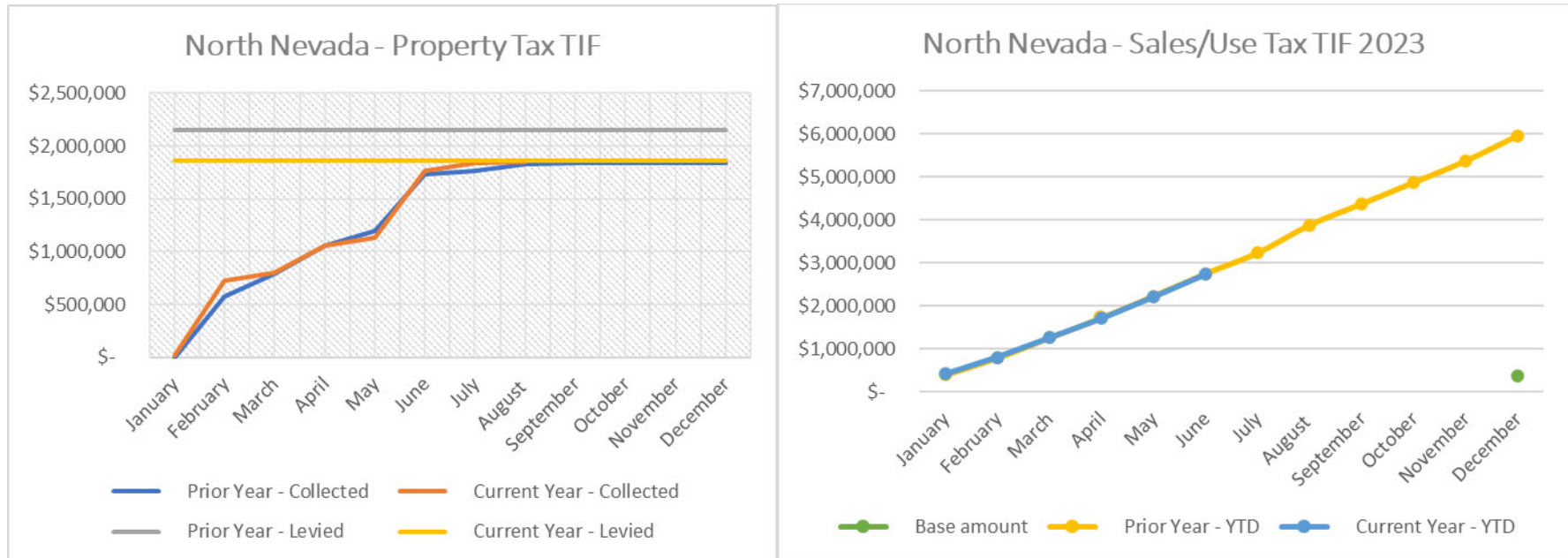
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$1,847,613 in tax revenue, which reflects 99.30% collection vs. 97.24% at this time last year.
- Through August, the Authority has collected \$2,741,948 in sales tax TIF revenue for June reported sales (July collection), which is 1.24% 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.



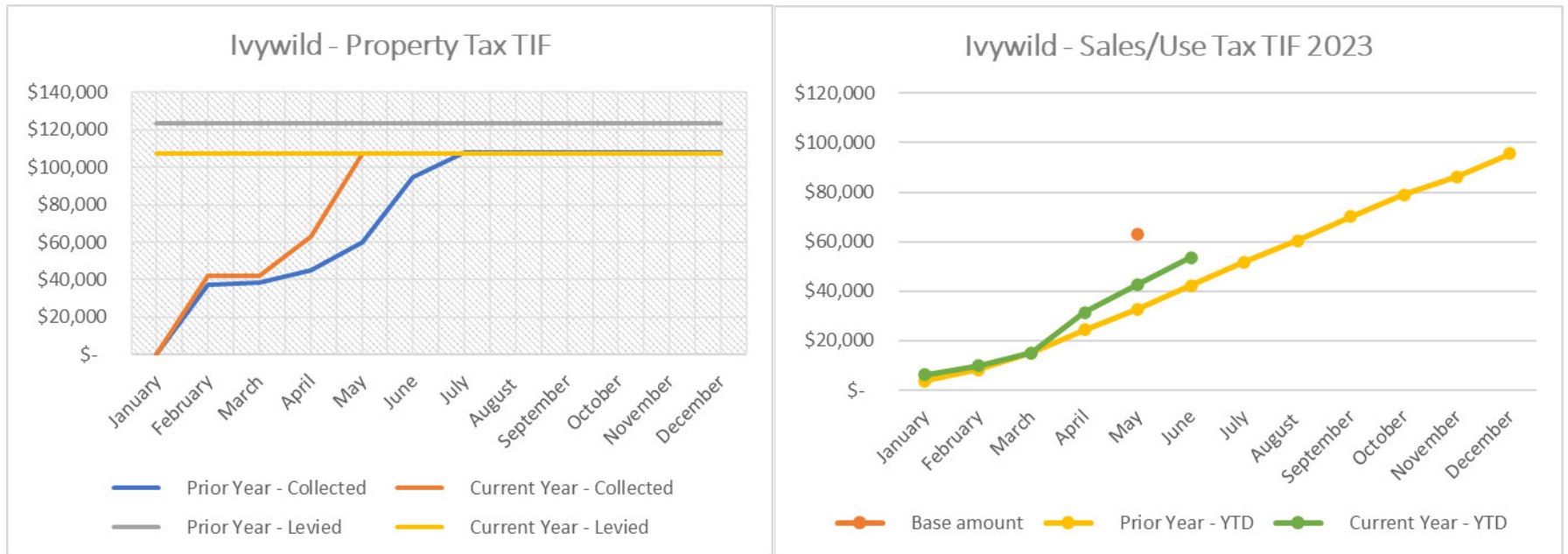
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$107,178 in tax revenue, reflecting 100.00% collection which is consistent with this time last year.
- Through August, the Authority has collected \$31,466 in sales tax TIF revenue for June reported sales (July collection), which is 23.73% 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 \$123,577 has been made to The Culebra Properties, LLC, for the Ivywild Neighborhood Loan.



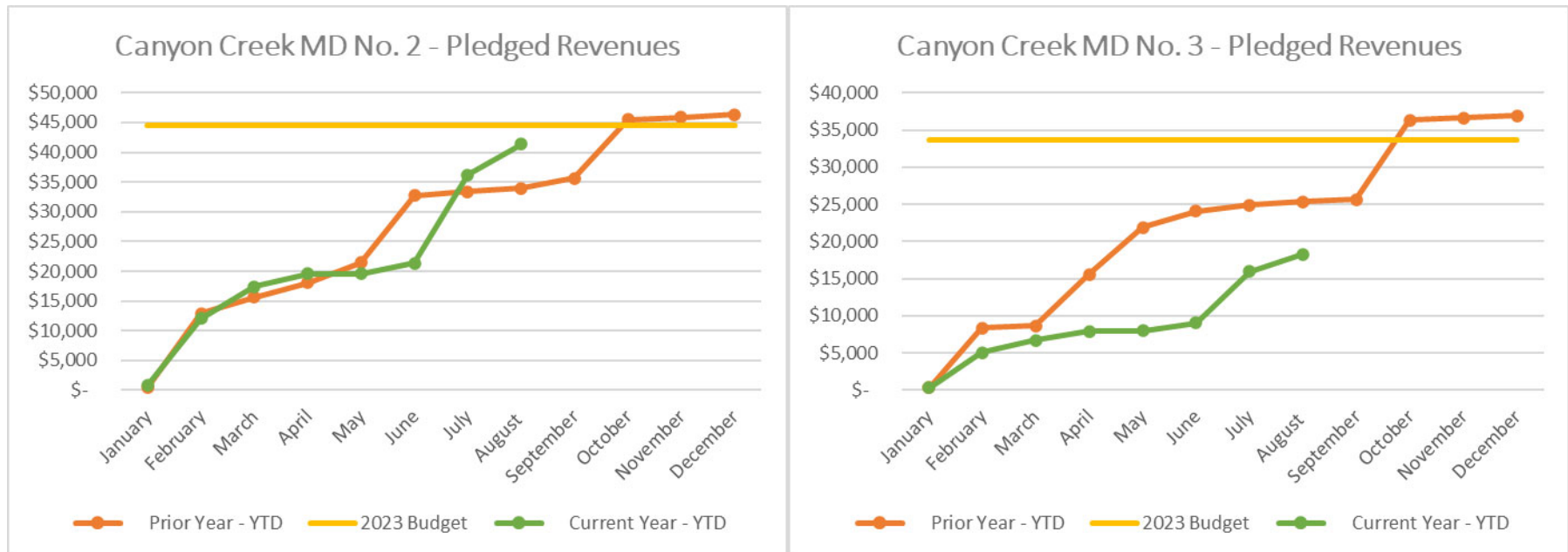
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 31, 2023 – Financial Statement Notes

DEBT SERVICE (continued)

3. Canyon Creek:

- The Authority has collected 101.34% of the expected Property Tax TIF revenue during 2023 for the South Nevada project area and allocated \$82,375 as pledged revenue to the Canyon Creek bonds.
- Through August, the Authority has reported pledged revenues from Canyon Creek MD No.2 and Canyon Creek MD No.3. in the amounts of \$41,315 and \$18,286, 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.



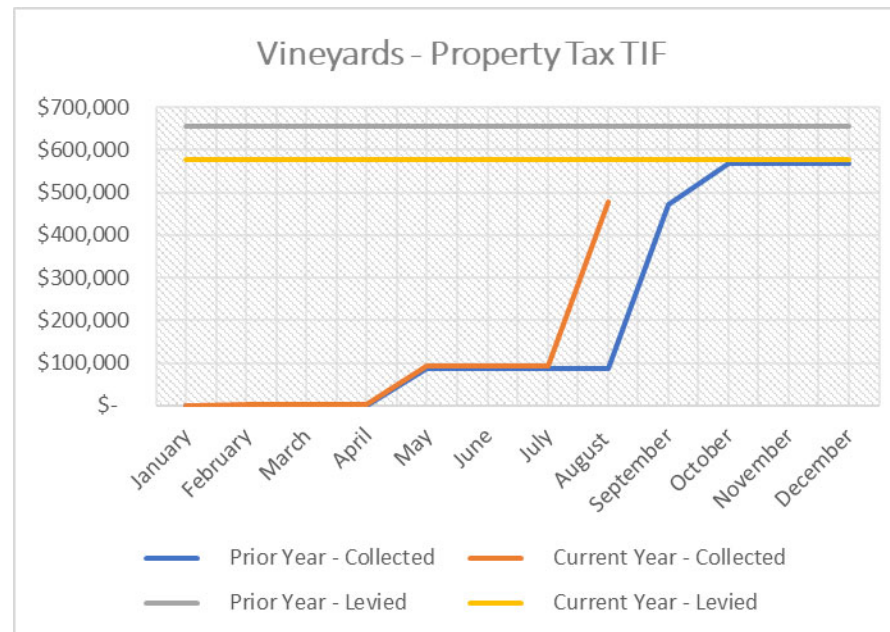
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$479,529 in tax revenue, which reflects 83.17% collection vs. 15.30% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.



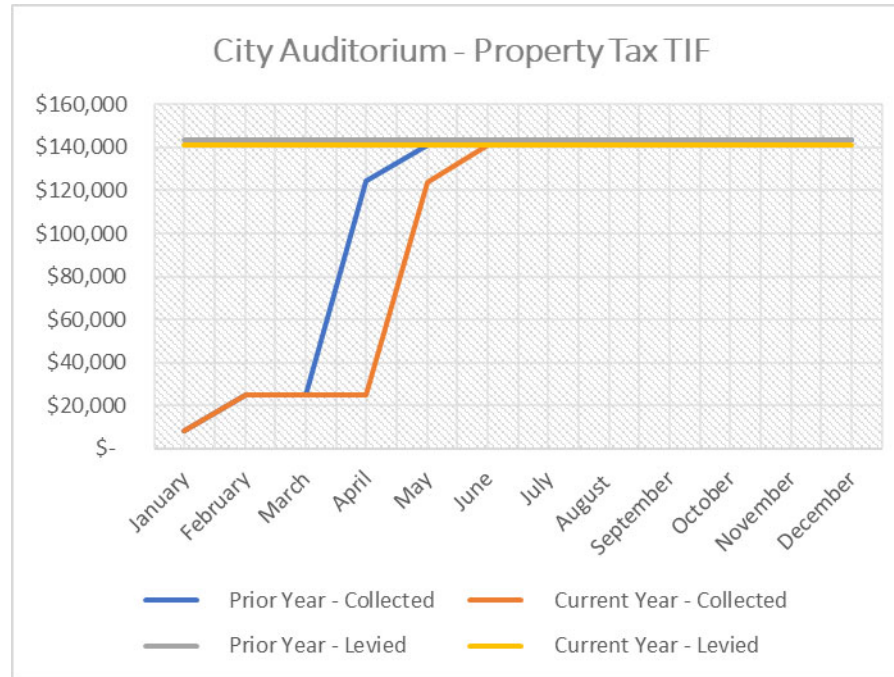
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, 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.



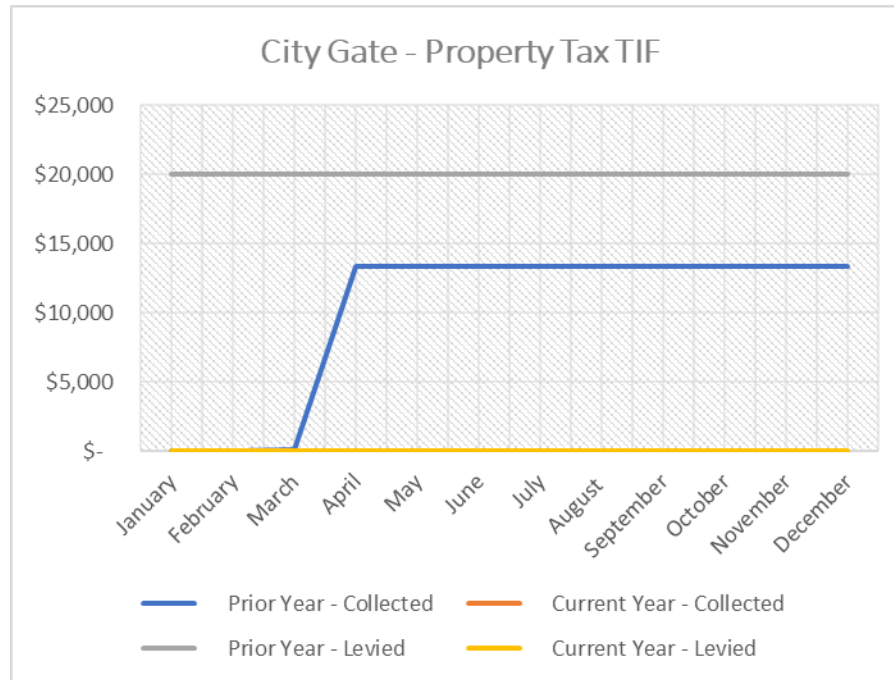
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

6. City Gate:

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



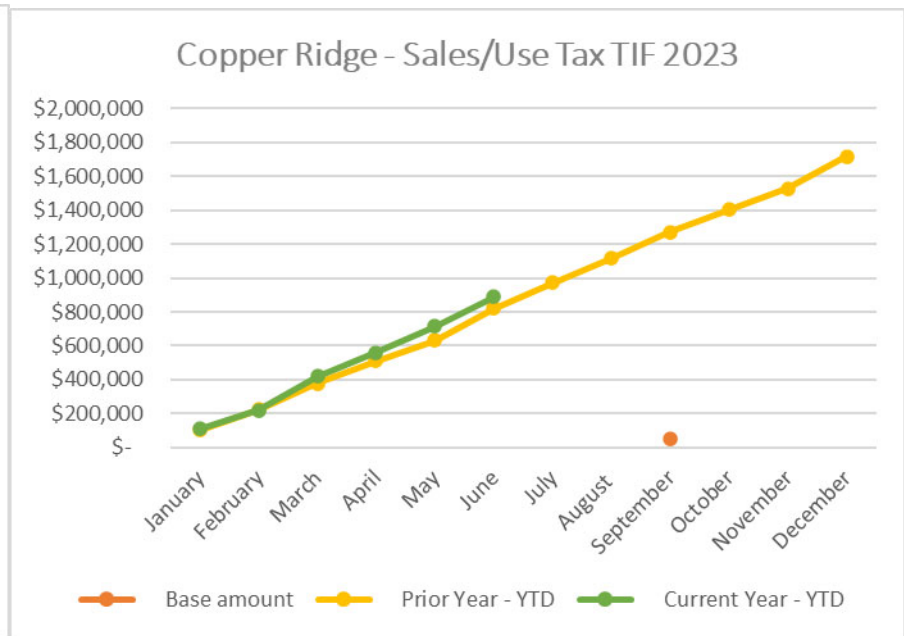
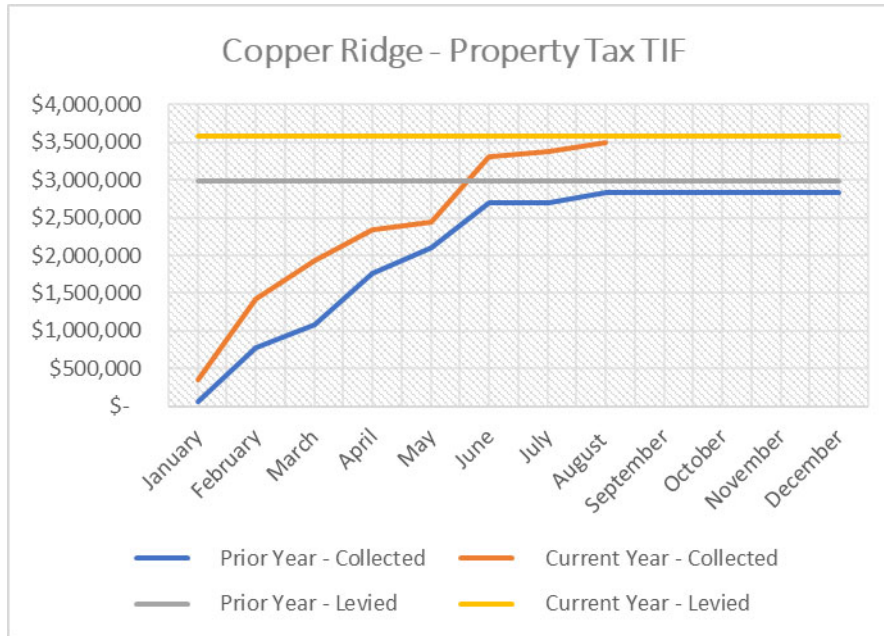
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$3,499,054 in tax revenue, which reflects 97.70% collection vs. 99.59% at this time last year.
- Through August, the Authority has collected \$889,356 in sales tax TIF revenue through June reported sales (July collection) which is 10.97% 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 \$4,301,501.
- Administration fees in the amount of \$60,000 have been recorded.



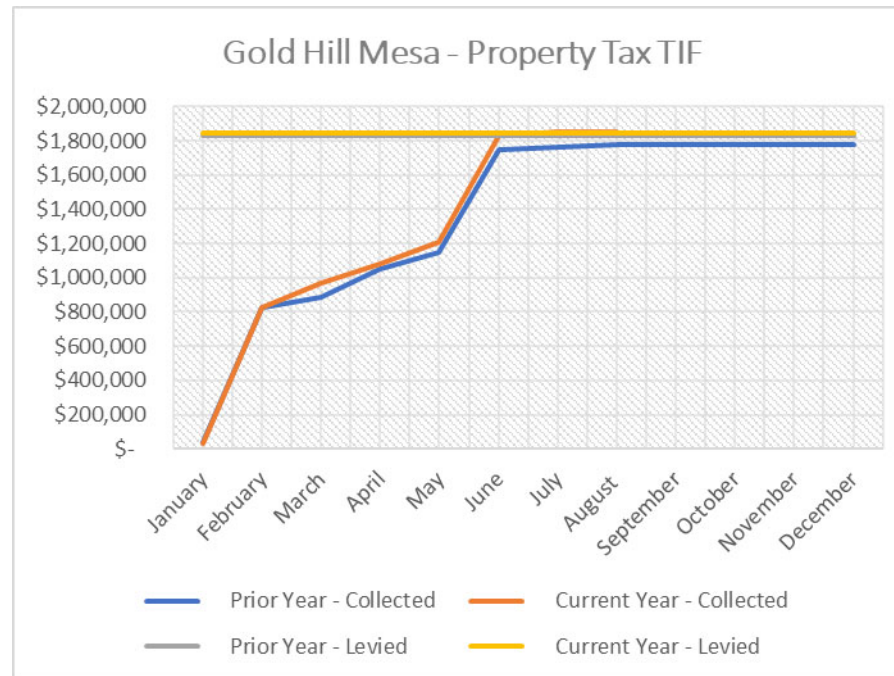
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$1,849,059 in tax revenue, which reflects 100.09% collection vs. 99.72% at this time last year.
- Total year-to-date TIF reimbursements processed to the District are \$1,674,220.
- 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.



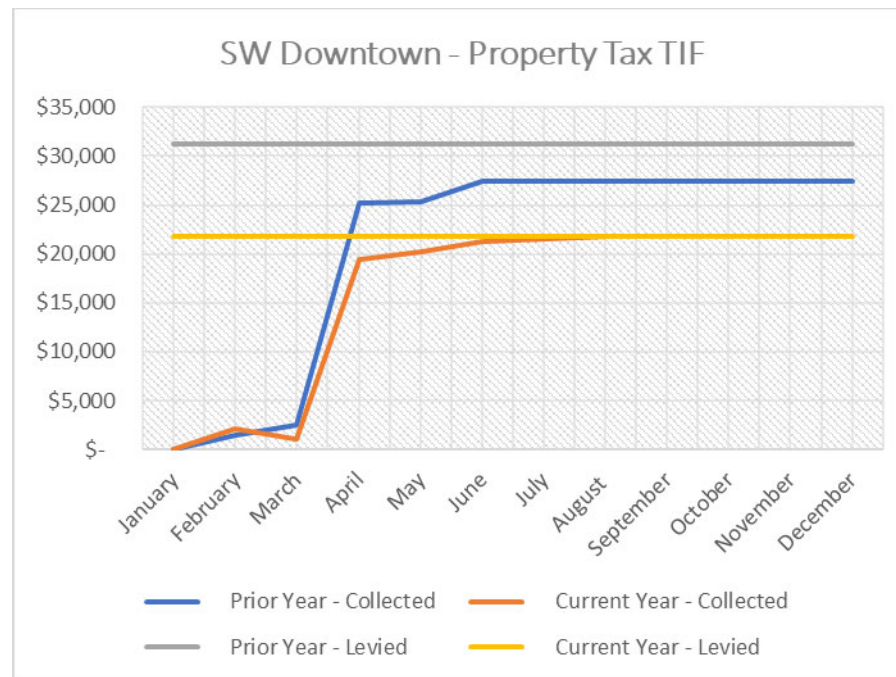
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$21,821, in tax revenue, which reflects 100.00% collection vs 99.62% at this time last year.



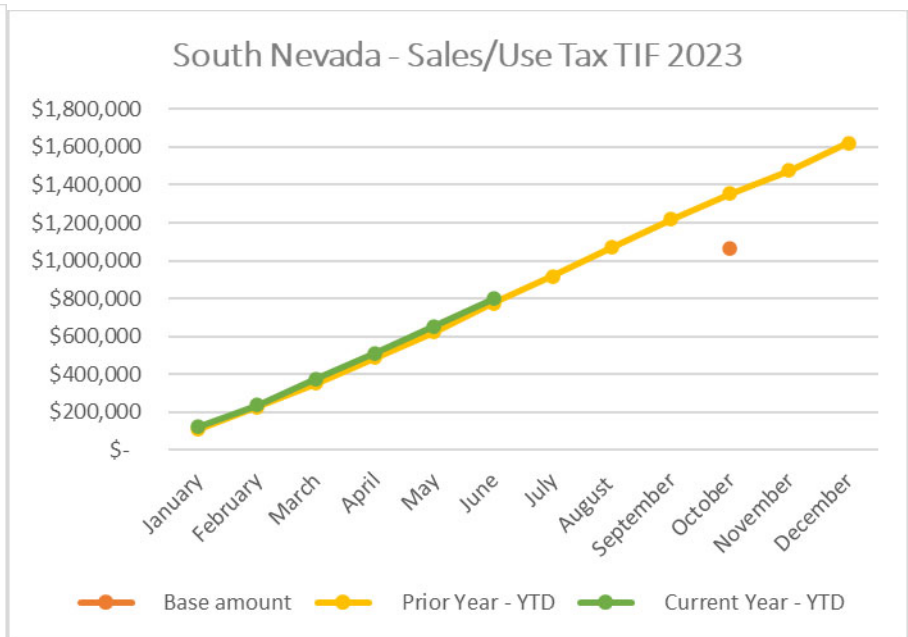
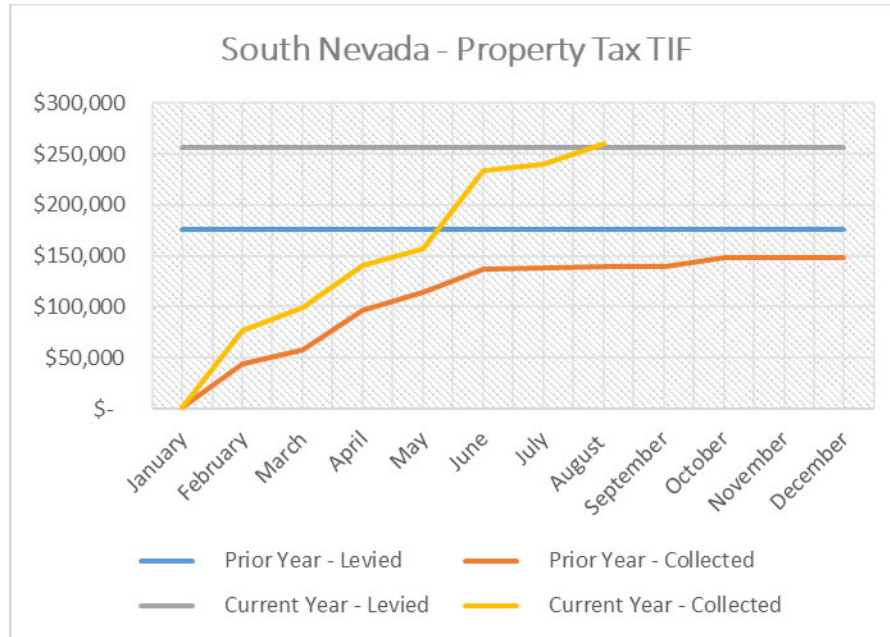
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$259,781 in tax revenue, which reflects 101.34% collection vs 87.09% at this time last year.
- Through August, the Authority has allocated \$107,383 of Property Tax TIF revenue as pledged revenue to the Canyon Creek bonds.
- Through August, the Authority has collected \$133,768 in sales tax TIF revenue through June reported sales (July collection), which is 1.96% 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.



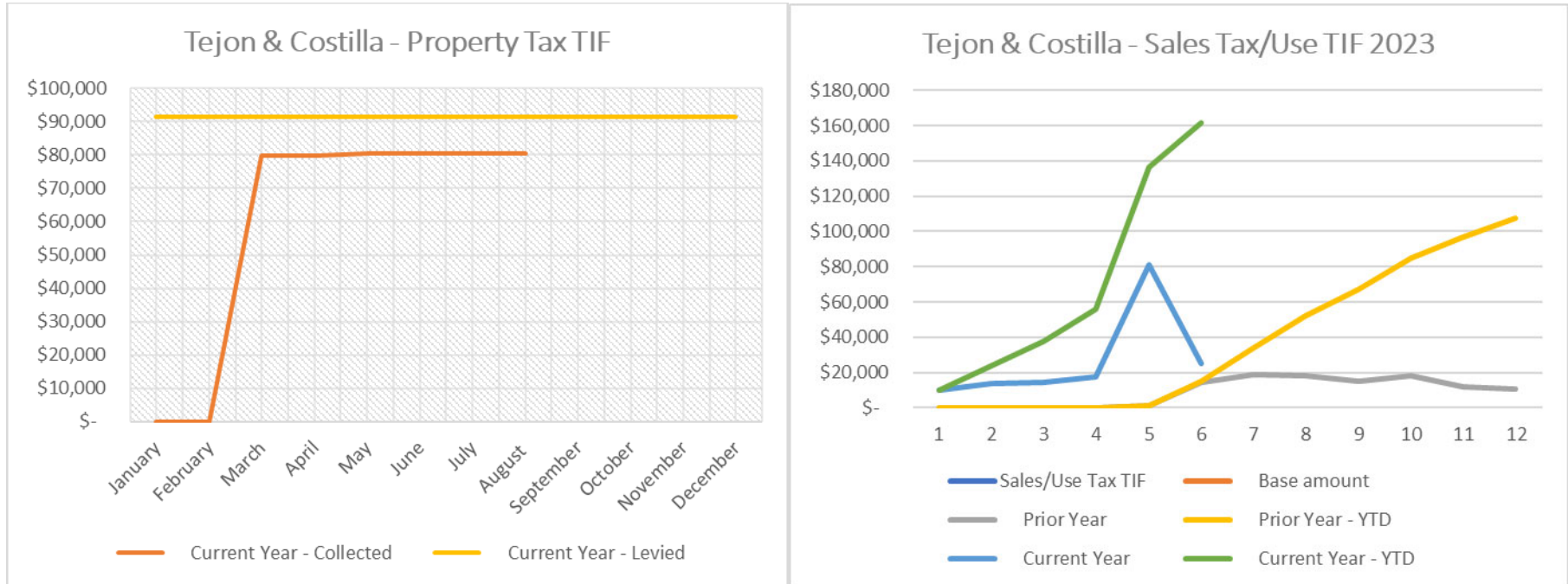
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 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 August, the Authority has collected \$80,537 in tax revenue, which reflects 88.07% collection vs. 100% at this time last year.
- Through August, the Authority has collected \$161,603 in sales tax TIF revenue through June reported sales (July collection). The sales tax base amount is zero for this project area.
- Total year-to-date TIF reimbursements processed to the Developer are \$380,249.
- Administration fees in the amount of \$30,000 have been recorded.



COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS (continued)

12. Museum & Park Project:

- The Authority is expected to collect a total of \$2,685 in Property Tax TIF revenue during 2023. Through August, the Authority has collected \$2,466 in tax revenue, which reflects 91.87% collection.
- Through August, the Authority has not collected any sales tax TIF revenue through June reported sales (July collection), which is 11.68% 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.



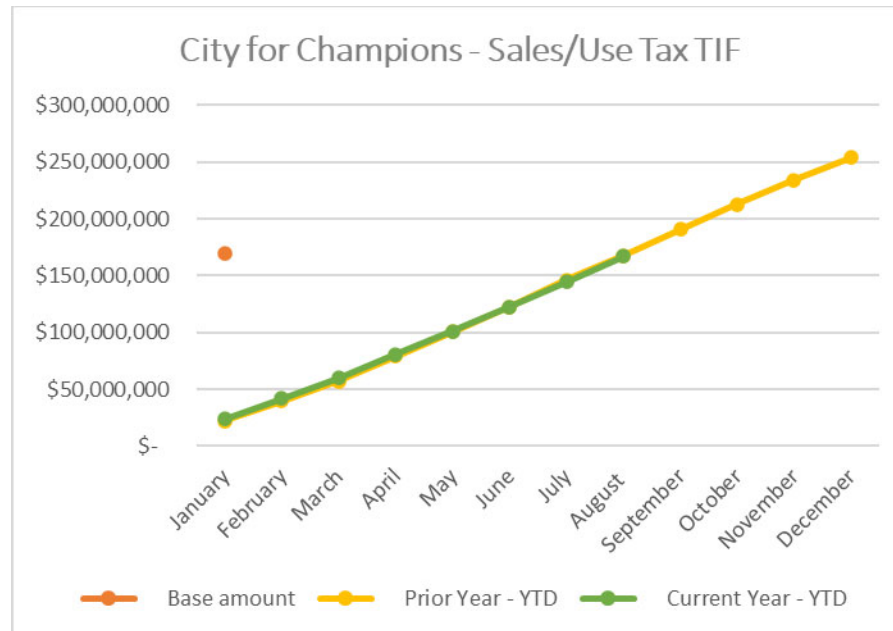
COLORADO SPRINGS URBAN RENEWAL AUTHORITY

August 31, 2023 – Financial Statement Notes

CAPITAL PROJECTS – CITY FOR CHAMPIONS

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

- Administration - \$55,423.
- Restricted cash and investments - \$10,702,660.
- 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 August, the Authority has collected \$2,308,459 in sales tax TIF revenue through August reported sales (September collection), which is 0.13% 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
AUGUST 31, 2023

Item 3

Debt Service Funds

ASSETS	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
1st Bank - Checking	\$ 12,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,590
1st Bank - C4C	-	-	-	-	-	-	4,197	4,197
Colotrust	836,249	-	16,725	-	-	773,171	-	1,626,145
Colotrust - C4C	-	-	-	-	-	-	54,116	54,116
Canyon Creek Proj. 2018A Sr. Interest	-	-	-	77,292	-	-	-	77,292
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	-	-	-	808	-	-	-	808
Canyon Creek Proj. 2018B Sub Proj. Unrestr.	-	-	-	2	-	-	-	2
Switchbacks 2019 Revenue	-	-	-	-	-	-	13,341	13,341
Switchbacks 2019 Bond	-	-	-	-	-	-	1,272	1,272
Switchbacks 2019 Reserve	-	-	-	-	-	-	1,271,104	1,271,104
Switchbacks 2019 Surplus	-	-	-	-	-	-	215,206	215,206
Vineyard 2020 Loan Payment Fund	-	-	-	-	74	-	-	74
Vineyard 2020 Mandatory Prepymt Fund	-	-	-	-	160,000	-	-	160,000
Vineyard 2020 Pledged Revenue Fund	-	-	-	-	35,447	-	-	35,447
Loan Payment Fund Series 2020	-	821	-	-	-	-	-	821
Loan Reserve Fund Series 2020	-	3,616,392	-	-	-	-	-	3,616,392
Pledged Revenue Fund Series 2020	-	7,304,361	-	-	-	-	-	7,304,361
USOM Proj. 2023 Revenue Fund	-	-	-	-	-	-	4,269,214	4,269,214
USOM Proj. 2023 Auth Fund	-	-	-	-	-	-	1,359,384	1,359,384
USOM Proj. 2023 Reserve Fund	-	-	-	-	-	-	3,410,046	3,410,046
USOM Proj. 2023 Corp Fund	-	-	-	-	-	-	163,093	163,093
Accounts receivable	227,808	-	-	-	-	-	-	227,808
Sales tax increment receivable	-	-	-	-	-	-	2,308,459	2,308,459
Receivable from County Treasurer	-	7,323	-	-	429,806	166,714	-	603,843
Due from C4C	500	-	-	-	-	-	-	500
Due from other funds	-	-	-	6,792	-	31,800	18	38,610
TOTAL ASSETS	\$ 1,077,147	\$ 10,928,897	\$ 16,725	\$ 84,904	\$ 625,327	\$ 971,685	\$ 13,069,448	\$ 26,774,134

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
AUGUST 31, 2023

Item 3

	General	North Nevada	Iwywild	Canyon Creek	Vineyards	Capital Projects	Capital Projects - City for Champions	Total
LIABILITIES AND FUND BALANCES								
CURRENT LIABILITIES								
Accounts payable	\$ 43,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 43,386
Due to other funds	-	-	-	31,800	-	6,792	518	39,110
Due to other governments	-	-	-	-	-	145,930	-	145,930
Garnet Escrow (Entegris)	15,000	-	-	-	-	-	-	15,000
Springhill Escrow	1,056	-	-	-	-	-	-	1,056
Copper Ridge Escrow	-	-	-	-	-	20,559	-	20,559
Museum and Park Escrow	28,741	-	-	-	-	-	-	28,741
Zebulon Flats Escrow	6,418	-	-	-	-	-	-	6,418
Hancock Commons Escrow	16,605	-	-	-	-	-	-	16,605
O'Neal Escrow	24,299	-	-	-	-	-	-	24,299
Total Liabilities	<u>135,475</u>	<u>-</u>	<u>-</u>	<u>31,800</u>	<u>-</u>	<u>173,281</u>	<u>548</u>	<u>341,104</u>
DEFERRED INFLOWS OF RESOURCES								
FUND BALANCES								
Fund balances	<u>941,672</u>	<u>10,928,897</u>	<u>16,725</u>	<u>53,104</u>	<u>625,327</u>	<u>798,404</u>	<u>13,068,900</u>	<u>26,433,030</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,077,147</u>	<u>\$ 10,928,897</u>	<u>\$ 16,725</u>	<u>\$ 84,904</u>	<u>\$ 625,327</u>	<u>\$ 971,685</u>	<u>\$ 13,069,448</u>	<u>\$ 26,774,134</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 EIGHT MONTHS ENDED AUGUST 31, 2023

Item 3

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	42,662	(7,338)
City for Champions - 15% administration fee	10,000	2,844	(7,156)
Interest income	3,000	18,159	15,159
TOTAL REVENUES	717,430	510,751	(206,679)
EXPENDITURES			
Accounting	190,000	103,027	86,973
Audit	10,000	7,500	2,500
Contracted services	20,000	14,440	5,560
Payroll - benefits	36,000	23,239	12,761
Payroll - salaries	120,000	75,271	44,729
Dues and memberships	15,000	9,400	5,600
Insurance	13,000	13,203	(203)
Legal services	90,000	27,166	62,834
Meetings	7,000	2,296	4,704
Miscellaneous	10,000	278	9,722
Office expense	5,000	4,993	7
Services general - reimbursed expenditures	100,000	14,125	85,875
PR/Advocacy	30,000	4,237	25,763
TOTAL EXPENDITURES	646,000	299,175	346,825
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	71,430	211,576	140,146
OTHER FINANCING SOURCES (USES)			
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	71,430	211,576	140,146
FUND BALANCES - BEGINNING	643,842	730,093	86,251
FUND BALANCES - ENDING	\$ 715,272	\$ 941,669	\$ 226,397

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 EIGHT MONTHS ENDED AUGUST 31, 2023

Item 3

	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	\$ 1,847,613	\$ 107,178	\$ 82,375	\$ 479,529	\$ 5,771,152	\$ -	\$ 8,287,847
Sales tax increment	2,741,948	31,466	-	-	1,184,727	2,308,459	6,266,600
Interest income	274,681	327	873	46,518	51,930	401,355	775,684
Canyon Creek MD No.2 pledged revenue	-	-	41,315	-	-	-	41,315
Canyon Creek MD No.3 pledged revenue	-	-	18,286	-	-	-	18,286
TOTAL REVENUE	4,864,242	138,971	142,849	526,047	7,007,809	2,709,814	15,389,732
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	27,748	1,608	-	5,558	87,821	-	122,735
TIF Reimbursement	-	-	-	-	2,125,742	-	2,125,742
TIF - School District	-	-	-	-	87,787	-	87,787
Reimbursements - District	-	-	-	-	4,301,502	-	4,301,502
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	340,000	-	467,086
Sales tax administration fee	308	60	-	-	434	-	802
NN 2020 Loan interest - payment	438,148	-	-	-	-	-	438,148
Loan interest	-	123,577	-	-	-	-	123,577
Bond Principal	-	-	-	-	-	37,875,000	37,875,000
Bond interest	-	-	-	-	-	1,104,686	1,104,686
Bond Interest - CC Series 2018A	-	-	79,899	-	-	-	79,899
Capital outlay	-	-	-	-	-	3,751,001	3,751,001
TOTAL EXPENDITURES	516,204	130,245	91,985	65,558	6,949,874	42,762,991	50,516,857
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,348,038	8,726	50,864	460,489	57,935	(40,053,177)	(35,127,125)
OTHER FINANCING SOURCES (USES)							
Bond issuance	-	-	-	-	-	34,100,000	34,100,000
Transfers in - sales tax allocation	-	-	-	-	-	2,308,459	2,308,459
Stadium Contributions	-	-	-	-	-	5,000	5,000
Transfer from SW Infrastructure	-	-	-	-	-	47	47
Cost of issuance	-	-	-	-	-	(411,865)	(411,865)
Transfers out - Project elements	-	-	-	-	-	(2,308,459)	(2,308,459)
Transfer to USOM	-	-	-	-	-	(47)	(47)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	33,693,135	33,693,135
NET CHANGE IN FUND BALANCE	4,348,038	8,726	50,864	460,489	57,935	(6,360,042)	(1,433,990)
FUND BALANCE - BEGINNING	6,580,860	7,999	2,240	164,838	740,469	19,428,941	26,925,347
FUND BALANCE - ENDING	\$ 10,928,898	\$ 16,725	\$ 53,104	\$ 625,327	\$ 798,404	\$ 13,068,899	\$ 25,491,357

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
 August 31, 2023
 Updated as of September 20, 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 08/31/23	\$ 12,589.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,589.77
Subsequent activities:									
September Visa payments, net	(339.24)	-	-	-	-	-	-	-	(339.24)
Dean Beukema AUG Invoice ACH	(1,690.00)	-	-	-	-	-	-	-	(1,690.00)
09/08/23 Ptax Received - El Paso County	-	-	-	429,805.89	166,699.13	-	-	-	596,505.02
9/14/23 Transfer to CRMD	-	-	-	-	(145,912.92)	-	-	-	(145,912.92)
9/14/23 Transfer to GHM#2	-	-	-	-	(16.60)	-	-	-	(16.60)
9/14/23 Transfer to ZION	-	-	-	(429,805.89)	-	-	-	-	(429,805.89)
9/14/23 Entegris partial payment	15,000.00	-	-	-	-	-	-	-	15,000.00
9/15/23 Sales Tax Increment deposit	-	-	-	-	25,479.34	-	-	-	25,479.34
Anticipated Activities									
Transfer to CT for Interest	-	-	-	-	(45,777.22)	-	-	-	(45,777.22)
Payment to T&C - Dual Hotel	-	-	-	-	(25,479.34)	-	-	-	(25,479.34)
Transfer from CC UMB Bond Fund for SN	-	-	-	31,799.51	-	-	-	-	31,799.51
Payment to South Nevada	-	-	(31,799.51)	-	-	-	-	-	-
Allocation of Ptax TIF from SN	-	-	6,791.90	-	31,799.51	-	-	-	38,591.41
Transfer to CC UMB Bond Fund	-	-	(6,791.90)	-	(6,791.90)	-	-	-	(13,583.80)
Anticipated Balance	25,560.53	-	-	-	-	-	-	-	25,560.53
The First Bank - City for Champions									
Balance as of 08/31/23	-	-	-	-	-	4,196.74	-	-	4,196.74
Subsequent activities:									
09/13/23 C4C Sales Tax Deposit	-	-	-	-	-	2,308,458.63	2,308,458.63	-	2,308,458.63
9/14/23 Transfer to CT for Interest Earning	-	-	-	-	-	(500,183.63)	(500,183.63)	-	(500,183.63)
9/14/23 Transfer to USAFA VC Senior Bonds	-	-	-	-	-	(253,930.45)	(253,930.45)	-	(253,930.45)
9/20/23 Transfer to USOM Revenue Fund	-	-	-	-	-	(1,200,398.49)	(1,200,398.49)	-	(1,200,398.49)
9/20/23 Transfer to SSTAT Revenue Fund	-	-	-	-	-	(353,946.06)	(353,946.06)	-	(353,946.06)
Anticipated Balance	-	-	-	-	-	4,196.74	-	-	4,196.74
COLOTRUST Plus **8001									
Balance as of 08/31/23	836,248.64	-	16,725.12	-	-	773,171.21	-	-	1,626,144.97
Subsequent activities:									
09/08/23 Receive Ptax El Paso County	-	7,322.98	-	-	-	-	-	-	7,322.98
9/20/23 Transfer to NN Trust Fund	-	(7,322.98)	-	-	-	-	-	-	(7,322.98)
Anticipated Activities									
Transfer from 1st Bank Checking	-	-	-	-	45,777.22	-	-	-	45,777.22
Ivywild Loan payment 3QTR	-	-	(16,725.12)	-	-	-	-	-	(16,725.12)
Anticipated Balance	836,248.64	-	-	-	-	818,948.43	-	-	1,655,197.07
Escrow Funds Not Available	(64,954.00)	-	-	-	-	(20,558.87)	-	-	(85,512.87)
Available Balance	771,294.64	-	-	-	-	798,389.56	-	-	1,569,684.20
Colotrust - City for Champions									
Balance as of 08/31/23	-	-	-	-	-	54,115.78	-	-	54,115.78
Subsequent activities:									
9/14/23 Transfer from 1st Bank C4C for Int Earn	-	-	-	-	-	500,183.63	-	-	500,183.63
Anticipated Balance	-	-	-	-	-	554,299.41	-	-	554,299.41
2020 NN Loan - Pledged Revenue 154504.1									
Balance as of 08/31/23	-	7,304,361.49	-	-	-	-	-	-	7,304,361.49
Subsequent activities:									
9/20/23 Transfer TIF NN from CT	-	7,322.98	-	-	-	-	-	-	7,322.98
Anticipated Balance	-	7,311,684.47	-	-	-	-	-	-	7,311,684.47
2020 NN Loan - Custody Fund 154504.2									
Balance as of 08/31/23	-	820.82	-	-	-	-	-	-	820.82
Anticipated Balance	-	820.82	-	-	-	-	-	-	820.82
2020 NN Loan - Reserve Fund 154504.3									
Balance as of 08/31/23	-	3,616,392.37	-	-	-	-	-	-	3,616,392.37
Anticipated Balance	-	3,616,392.37	-	-	-	-	-	-	3,616,392.37
UMB - Canyon Creek Proj. 2018B Sub Bond Mand Redemp									
Balance as of 08/31/23	-	-	-	807.92	-	-	-	-	807.92
Anticipated Balance	-	-	-	807.92	-	-	-	-	807.92
UMB - Canyon Creek Proj. 2018A Sr Cap Interest									
Balance as of 08/31/23	-	-	-	77,292.12	-	-	-	-	77,292.12
Anticipated activities:									
Transfer overpayment to South Nevada	-	-	(31,799.51)	-	-	-	-	-	(31,799.51)
Transfer ptax from South Nevada	-	-	6,791.90	-	-	-	-	-	6,791.90
Anticipated Balance	-	-	52,284.51	-	-	-	-	-	52,284.51
UMB - Canyon Creek Proj. 2018A MandSinkFundRedemp									
Balance as of 08/31/23	-	-	0.19	-	-	-	-	-	0.19
Anticipated Balance	-	-	0.19	-	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018A Sr Proj Restr									
Balance as of 08/31/23	-	-	-	5.98	-	-	-	-	5.98
Anticipated Balance	-	-	-	5.98	-	-	-	-	5.98
UMB - Canyon Creek Proj. 2018A Sr Reserve									
Balance as of 08/31/23	-	-	-	3.46	-	-	-	-	3.46
Anticipated Balance	-	-	-	3.46	-	-	-	-	3.46
UMB - Canyon Creek Proj. 2018B - Sub Rd Interest 148151.1									
Balance as of 08/31/23	-	-	-	0.19	-	-	-	-	0.19
Anticipated Balance	-	-	-	0.19	-	-	-	-	0.19
UMB - Canyon Creek Proj. 2018 Project									
Balance as of 08/31/23	-	-	-	2.33	-	-	-	-	2.33
Anticipated Balance	-	-	-	2.33	-	-	-	-	2.33
Zions Bank - Vineyard Loan Payment Fund 1480299									
Balance as of 08/31/23	-	-	-	-	74.28	-	-	-	74.28
Anticipated Balance	-	-	-	-	74.28	-	-	-	74.28
Zions Bank - Vineyard Pledged Revenue Fund 1480299A									
Balance as of 08/31/23	-	-	-	32,447.47	-	-	-	-	32,447.47
Subsequent activities:									
9/14/23 Transfer from 1ST Bank pledge revenues	-	-	-	429,805.89	-	-	-	-	429,805.89
Anticipated Balance	-	-	-	462,253.36	-	-	-	-	462,253.36
Zions Bank - Vineyard 2020Mandatory Prepymt Fund 1480299B									
Balance as of 08/31/23	-	-	-	160,000.00	-	-	-	-	160,000.00
Anticipated Balance	-	-	-	160,000.00	-	-	-	-	160,000.00
UMB - C4C Bonds									
Balance as of 08/31/23	-	-	-	-	-	7,987,759.89	-	-	7,987,759.89
Anticipated Balance	-	-	-	-	-	7,987,759.89	-	-	7,987,759.89
Anticipated Balances	\$ 861,809.17	\$ 10,928,897.66	\$ -	\$ 53,104.58	\$ 622,327.64	\$ 818,948.43	\$ 8,546,256.04	\$ -	\$ 21,831,343.52

(*) (*)
 Details on following page

**Colorado Springs Urban Renewal Authority
Schedule of Cash Position
August 31, 2023
Updated as of August 20, 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 08/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsequent activities:										
09/08/23 Receive El Paso County Ptax	16.60	-	-	145,008.39	349.49	21,324.65	-	-	-	166,699.13
9/14/23 Transfer to CRMD	-	-	-	(145,912.92)	-	-	-	-	-	(145,912.92)
9/14/23 Transfer to GHM#2	(16.60)	-	-	-	-	-	-	-	-	(16.60)
9/15/23 Sales Tax Increment deposit	-	-	-	-	-	-	25,479.34	-	-	25,479.34
Anticipated Activities										
Transfer to CT for Interest	-	-	-	904.53	(349.49)	(46,332.26)	-	-	-	(45,777.22)
Payment to T&C - Dual Hotel	-	-	-	-	-	-	(25,479.34)	-	-	(25,479.34)
Allocation of AUG ptx TIF to CC	-	-	-	-	-	(6,791.90)	-	-	-	(6,791.90)
Payment from Canyon Creek bonds	-	-	-	-	-	31,799.51	-	-	-	31,799.51
Anticipated Balance	-	-	-	-	-	-	-	-	-	-
COLOTRUST Plus										
Balance as of 08/31/23	-	173,521.08	71,454.32	21,463.40	171,706.29	332,563.69	-	2,462.43	773,171.21	
Anticipated Activities										
Transfer from 1st Bank for Interest	-	-	-	(904.53)	349.49	46,332.26	-	-	-	45,777.22
Anticipated Balance	-	173,521.08	71,454.32	20,558.87	172,055.78	378,895.95	-	2,462.43	818,948.43	
Escrow Funds Not Available	-	-	-	(20,558.87)	-	-	-	-	-	(20,558.87)
Available Balance	-	173,521.08	71,454.32	-	172,055.78	378,895.95	-	2,462.43	795,927.13	
Anticipated Balances - Total Project Areas	-	173,521.08	71,454.32	20,558.87	172,055.78	378,895.95	-	2,462.43	818,948.43	
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 08/31/23	\$ 4,196.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,196.74	
Subsequent activities:										
09/13/23 C4C Sales Tax Deposit	2,308,458.63	-	-	-	-	-	-	-	2,308,458.63	
09/13/23 Sales Tax Allocation	(2,308,458.63)	1,200,398.49	176,981.65	323,184.21	115,422.93	138,507.52	-	353,963.83	-	
9/14/23 Transfer to CT for Interest Earning	-	-	(176,999.42)	(323,184.21)	-	-	-	-	(500,183.63)	
9/14/23 Transfer to USAFA VC Senior Bonds	-	-	-	-	(115,422.93)	(138,507.52)	-	-	(253,930.45)	
9/20/23 Transfer to USOM Revenue Fund	-	(1,200,398.49)	-	-	-	-	-	-	(1,200,398.49)	
9/20/23 Transfer to SSTAD Revenue Fund	-	-	-	-	-	-	-	(353,946.06)	(353,946.06)	
Anticipated Activities										
Clear due between funds	-	-	17.77	-	-	-	-	(17.77)	-	
Anticipated Balance	4,196.74	-	-	-	-	-	-	-	4,196.74	
Colostrust - City for Champions										
Balance as of 08/31/23	51,225.65	-	1,022.65	1,867.48	-	-	-	-	54,115.78	
Subsequent activities:										
9/14/23 Transfer from checking for Interest	-	-	176,999.42	323,184.21	-	-	-	-	500,183.63	
Anticipated Balance	51,225.65	-	178,022.07	325,051.69	-	-	-	-	554,299.41	
UMB - USOPM 2023 Revenue Fund 159550.1										
Balance as of 08/31/23	-	4,269,213.51	-	-	-	-	-	-	4,269,213.51	
Subsequent activities:										
9/01/23 Debt Service Payment	-	(4,269,213.51)	-	-	-	-	-	-	(4,269,213.51)	
9/20/23 Transfer from C4C Checking Acct	-	1,200,398.49	-	-	-	-	-	-	1,200,398.49	
Anticipated activities:										
Trustee Correction for swap fees	-	(30.00)	-	-	-	-	-	-	(30.00)	
Anticipated Balance	-	1,200,368.49	-	-	-	-	-	-	1,200,368.49	
UMB - USOPM 2023 Reserve Fund 159550.3										
Balance as of 08/31/23	-	3,410,045.54	-	-	-	-	-	-	3,410,045.54	
Anticipated Balance	-	3,410,045.54	-	-	-	-	-	-	3,410,045.54	
UMB - USOPM 2023 Auth Acct 159550.5										
Balance as of 08/31/23	-	1,359,383.76	-	-	-	-	-	-	1,359,383.76	
Anticipated Balance	-	1,359,383.76	-	-	-	-	-	-	1,359,383.76	
UMB - USOPM 2023 Corp Acct 159550.6										
Balance as of 08/31/23	-	163,093.15	-	-	-	-	-	-	163,093.15	
Anticipated Balance	-	163,093.15	-	-	-	-	-	-	163,093.15	
UMB - USOPM 2023 Surplus Fund 159550.7										
Balance as of 08/31/23	-	(30.00)	-	-	-	-	-	-	(30.00)	
Anticipated Activities										
Trustee Correction for swap fees	-	30.00	-	-	-	-	-	-	30.00	
Anticipated Balance	-	-	-	-	-	-	-	-	-	
CSURA Switchbacks 2019 Revenue 151455.1										
Balance as of 08/31/23	-	-	-	-	-	-	-	13,341.09	13,341.09	
Subsequent activities:										
9/20/23 Transfer from C4C Checking Acct	-	-	-	-	-	-	-	353,946.06	353,946.06	
Anticipated Balance	-	-	-	-	-	-	-	367,287.15	367,287.15	
CSURA Switchbacks 2019 Bond 151455.2										
Balance as of 08/31/23	-	-	-	-	-	-	-	1,271.75	1,271.75	
Anticipated Balance	-	-	-	-	-	-	-	1,271.75	1,271.75	
CSURA Switchbacks 2019 Reserve 151455.3										
Balance as of 08/31/23	-	-	-	-	-	-	-	1,271,104.19	1,271,104.19	
Anticipated Balance	-	-	-	-	-	-	-	1,271,104.19	1,271,104.19	
CSURA Switchbacks 2019 Surplus 151455.4										
Balance as of 08/31/23	-	-	-	-	-	-	-	215,205.86	215,205.86	
Anticipated Balance	-	-	-	-	-	-	-	215,205.86	215,205.86	
Anticipated Balances - UMB	-	6,132,890.94	-	-	-	-	-	1,854,868.95	7,987,759.89	
Anticipated Balances - Total C4C	\$ 55,422.39	\$ 6,132,890.94	\$ 178,022.07	\$ 325,051.69	\$ -	\$ -	\$ -	\$ 1,854,868.95	\$ 8,546,256.04	

COLOTRUST Plus - 5.4503% as of 8/31/23
UMB - Money Market Funds - 5.26-5.58 % as of 8/31/23

**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					-	0.00%	99.30%	5,316.03	0.29%	97.52%	
October					-	0.00%	99.30%	-	0.00%	97.52%	
November					-	0.00%	99.30%	-	0.00%	97.52%	
December					-	0.00%	99.30%	-	0.00%	97.52%	
	\$ 1,847,605.67	\$ 7.62	\$ 2,770.56	\$ (27,747.81)	\$ 1,822,636.04	99.30%	99.30%	\$ 1,810,123.14	97.52%	97.52%	

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

Debt Service	\$ 1,860,555.00	100.00%	\$ 1,847,613.29	99.30%
	\$ 1,860,555.00	100.00%	\$ 1,847,613.29	99.30%

Treasurer's Fees

Debt Service	\$ 27,908.33	100.00%	\$ 27,747.81	99.42%
	\$ 27,908.33	100.00%	\$ 27,747.81	99.42%

**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
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Property Tax

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

Treasurer's Fees

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

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	1,516.45	-	-	(22.75)	1,493.70	0.26%	0.26%	112.04	0.02%	0.02%
March	-	-	-	-	-	0.00%	0.26%	51.32	0.01%	0.03%
April	-	-	-	-	-	0.00%	0.26%	-	0.00%	0.03%
May	90,412.22	-	-	(1,356.18)	89,056.04	15.68%	15.94%	85,494.31	15.26%	15.28%
June	104.94	-	-	(1.58)	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%
Total	\$ 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</u>	<u>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</u>	<u>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%
Total	\$ 140,809.40	\$ -	\$ -	\$ (2,112.14)	\$ 138,697.26	1.00	100.00%	\$ 141,678.05	100.00%	100.00%

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

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

Treasurer's Fees

General Fund	\$ 2,112.14	100.00%	\$ 2,112.14	100.00%
	\$ 2,112.14	100.00%	\$ 2,112.14	100.00%

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

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
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					-	0.00%	97.70%	2,954.89	0.10%	99.69%
October					-	0.00%	97.70%	-	0.00%	99.69%
November					-	0.00%	97.70%	(18,428.31)	-0.65%	99.04%
December					-	0.00%	97.70%	-	0.00%	99.04%
	\$ 3,499,054.42	\$ -	\$ 21,487.04	\$ (52,311.56)	\$ 3,468,229.90	0.98	97.70%	\$ 2,772,892.64	99.04%	99.04%

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

General Fund	\$ 3,581,392.00	100.00%	\$ 3,499,054.42	97.70%
	\$ 3,581,392.00	100.00%	\$ 3,499,054.42	97.70%

Treasurer's Fees

General Fund	\$ 53,720.88	100.00%	\$ 52,311.56	97.38%
	\$ 53,720.88	100.00%	\$ 52,311.56	97.38%

**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					-	0.00%	100.09%	-	0.00%	99.72%
October					-	0.00%	100.09%	5,142.26	0.28%	100.00%
November					-	0.00%	100.09%	-	0.00%	100.00%
December					-	0.00%	100.09%	-	0.00%	100.00%
	\$ 1,844,205.28	\$ 4,853.96	\$ 694.36	\$ (27,746.29)	\$ 1,822,007.31	100.09%	100.09%	\$ 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%	\$ 1,849,059.24	100.09%
	\$ 1,847,478.00	100.00%	\$ 1,849,059.24	100.09%

Treasurer's Fees

General Fund	\$ 27,712.17	100.00%	\$ 27,746.29	100.12%
	\$ 27,712.17	100.00%	\$ 27,746.29	100.12%

**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					-	0.00%	101.34%	571.78	0.34%	87.43%	-	-	-	-
October					-	0.00%	101.34%	9,186.66	5.49%	92.93%	-	-	-	-
November					-	0.00%	101.34%	-	0.00%	92.93%	-	-	-	-
December					-	0.00%	101.34%	-	0.00%	92.93%	-	-	-	-
	\$ 259,776.21	\$ 4.42	\$ 2,769.51	\$ (3,915.72)	\$ 258,634.42	101.34%	101.34%	\$ 147,268.27	92.93%	92.93%	\$ 82,375.06	\$ 90,470.31	\$ 34,889.78	\$ 50,899.26

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

General Fund	\$ 256,334.00	100.00%	\$ 259,780.63	101.34%
	\$ 256,334.00	100.00%	\$ 259,780.63	101.34%

Treasurer's Fees

General Fund	\$ 3,845.01	100.00%	\$ 3,915.72	101.84%
	\$ 3,845.01	100.00%	\$ 3,915.72	101.84%

**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
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Property Tax

General Fund	\$ 21,821.00	100.00%	\$ 21,820.81	100.00%
	\$ 21,821.00	100.00%	\$ 21,820.81	100.00%

Treasurer's Fees

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

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

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

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

Debt Service	\$ 91,441.00	100.00%	\$ 80,536.52	88.07%
	<u>\$ 91,441.00</u>	<u>100.00%</u>	<u>\$ 80,536.52</u>	<u>88.07%</u>

Treasurer's Fees

Debt Service	\$ 1,371.62	100.00%	\$ 1,371.63	100.00%
	<u>\$ 1,371.62</u>	<u>100.00%</u>	<u>\$ 1,371.63</u>	<u>100.00%</u>

**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%
Total	\$ 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
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Property Tax

Debt Service	\$ 2,684.55	100.00%	\$ 2,466.27	91.87%
	<u>\$ 2,684.55</u>	<u>100.00%</u>	<u>\$ 2,466.27</u>	<u>91.87%</u>

Treasurer's Fees

Debt Service	\$ 40.27	100.00%	\$ 37.00	91.88%
	<u>\$ 40.27</u>	<u>100.00%</u>	<u>\$ 37.00</u>	<u>91.88%</u>

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							\$ 2,716,275.97
Use Tax Collection	3,944.26	1,965.03	2,002.76	1,195.00	1,093.03	1,894.16							12,094.24
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	-	-	-	-	-	-	2,741,947.70
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							
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							
Sales/Use Tax Remitted to Authority	426,260.57	381,137.24	455,241.16	449,161.18	507,129.08	523,018.47							2,741,947.70
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)							(307.74)
Net Collection	\$ 426,209.28	\$ 381,085.95	\$ 455,189.87	\$ 449,109.89	\$ 507,077.79	\$ 522,967.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,639.96
Sales Tax %change from prior year same period	3.23%	-2.52%	-3.29%	-3.13%	0.80%	-0.08%							
Total Tax %change from prior year to date	8.65%	5.26%	3.04%	1.72%	1.52%	1.24%							

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							\$ 53,630.29
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	-	-	-	-	-	-	53,630.29
Cumulative Collection	77,140.15	80,837.68	85,925.83	102,443.10	11,342.63	22,164.79							
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)							-
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%							
Total Tax %change from prior year to date	26.98%	23.62%	19.16%	25.74%	36.71%	23.73%							

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							\$ 827,852.14
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	-	-	-	-	-	-	889,356.49
Cumulative Collection	706,892.79	816,235.26	1,016,009.13	1,158,407.08	1,311,908.72	1,486,875.85							
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							
Sales/Use Tax Remitted to Authority	109,373.43	109,342.47	199,773.87	142,397.95	153,501.64	174,967.13							889,356.49
Prior Period Adjustment													-
Collection Fee	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)	(51.29)							(307.74)
Net Collection	\$ 109,322.14	\$ 109,291.18	\$ 199,722.58	\$ 142,346.66	\$ 153,450.35	\$ 174,915.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,048.75
Sales Tax %change from prior year same period	7.91%	-10.65%	27.56%	8.80%	26.48%	-6.55%							
Total Tax %change from prior year to date	13.75%	9.74%	12.84%	12.33%	13.82%	10.97%							

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							\$ 800,288.57
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	-	-	-	-	-	-	800,288.57
Cumulative Collection	523,522.65	638,025.04	779,147.65	911,565.02	1,056,546.18	1,201,739.57							
Sales/Use Tax Base										1,067,971.68			1,067,971.68
Prior Year Adjustment													
Audit Revenue													
Amount Above Base Year	(544,449.03)	(429,946.64)	(288,824.03)	(156,406.66)	(11,425.50)	133,767.89							
Sales/Use Tax Remitted to Authority	-	-	-	-	-	133,767.89							133,767.89
Prior Period Adjustment	-	-	-	-	-	-							-
Collection Fee	-	-	-	-	-	(51.29)							(51.29)
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,716.60
Sales Tax %change from prior year same perio	11.01%	-2.14%	10.65%	-0.74%	6.15%	-3.60%							
Total Tax %change from prior year to date	1.94%	1.18%	2.78%	2.25%	2.77%	1.96%							

	2022		
	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
IVYWILD DEVELOPMENT 1 LLC	115,670.25	20.84%	115,624.15
SNA DEVELOPMENT LLC	65,165.32	11.74%	65,135.68
4TH SILO	68,833.99	12.40%	68,797.48
	\$ 555,023.52	100.000%	\$ 554,818.36

	2023		
	Over Base (Individual Silo)	Over Base (Net/Entire URA)	Allocated Increase (Split by Silo)
	\$ -	0.00%	\$ -
	-	0.00%	-
	-	0.00%	-
	-	0.00%	-
	\$ -	0.000%	\$ -

Source: City of Colorado Springs

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

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

2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 10,208.16	\$ 13,600.33	\$ 14,099.74	\$ 17,666.45	\$ 19,788.57	\$ 24,914.97							\$ 100,278.22
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 STI Disbursed in JUL2023	-	-	-	-	61,339.64	-	-	-	-	-	-	-	61,339.64
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							161,617.86
Cumulative Collection	32,617.80	46,218.13	60,317.87	77,984.32	159,112.53	184,027.50							
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							-
Sales/Use Tax Remitted to Authority	10,208.16	13,600.33	14,099.74	17,666.45	81,128.21	24,914.97							161,617.86
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(90.00)
Net Collection	\$ 10,193.16	\$ 13,585.33	\$ 14,084.74	\$ 17,651.45	\$ 81,113.21	\$ 24,899.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,527.86

Source: City of Colorado Springs

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

2022													
Period Sale Recorded	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Sales Tax Collection	\$ 1,478.18	\$ 1,384.13	\$ 2,841.65	\$ 3,716.24	\$ 2,910.76	\$ 1,821.34	\$ 2,591.33	\$ 4,627.30	\$ 3,442.14	\$ 2,798.07	\$ 3,617.94	\$ 1,238.97	\$ 32,468.05
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	1,478.18	1,384.13	2,841.65	3,716.24	2,910.76	1,821.34	2,591.33	4,627.30	3,442.14	2,798.07	3,617.94	1,238.97	32,468.05
Cumulative Collection	5,067.48	6,451.61	9,293.26	13,009.50	15,920.26	17,741.60	20,332.93	24,960.23	28,402.37	31,200.44	34,818.38	4,856.91	
Sales/Use Tax Base													
Amount Above Base Year	(45,242.93)	(43,858.80)	(41,017.15)	(37,300.91)	(34,390.16)	(32,568.81)	(29,977.48)	(25,350.18)	(21,908.04)	(19,109.97)	50,310.41	(46,692.47)	(45,453.50)
Sales/Use Tax Remitted to Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023													
Month Sale Recorded	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Total
Sales Tax Collection	\$ 3,335.16	\$ 4,231.35	\$ 348.70	\$ 796.18	\$ 3,191.26	\$ 3,053.58							\$ 14,956.23
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	-	-	-	-	-	-	14,956.23
Cumulative Collection	8,192.07	12,423.42	12,772.12	13,568.30	16,759.56	19,813.14							
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)					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%							
Total Tax %change from prior year to date	61.66%	92.56%	37.43%	4.30%	5.27%	11.68%							

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				\$ 187,151,943.87	
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					
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					
Net Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308,458.63			\$ 2,308,458.63	
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%					
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%					