

PUEBLO URBAN RENEWAL AUTHORITY
2023 Budget Amendment

| | DTE | LKMIN | NP | STCH | TV | TV2 | WEST | UNION | EAST | SSFE | EVRAZ | MPS | RTA | VENDOR | GENFUND | DEMO | CONV | DS | TOTAL |
|---|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|------------------|-------------|-------------------------|-------------|-----------------------|-------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|
| REVENUES | | | | | | | | | | | | | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 357,416.00 | \$ - | \$ 1,269,682.00 | \$ - | \$ 1,627,098.00 |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,500.00 | \$ - | \$ - | \$ - | \$ 112,500.00 |
| Interest | \$ 1,054.84 | \$ - | \$ 500.00 | \$ 2,520.66 | \$ 20.00 | \$ - | \$ 63.56 | \$ 36.35 | \$ 8.92 | \$ - | \$ 231,096.38 | \$ - | \$ - | \$ 67,541.57 | \$ 1,399.14 | \$ 770.47 | \$ - | \$ - | \$ 305,011.89 |
| Intergovernmental | \$ 253,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 253,200.00 |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 169,462.54 | \$ - | \$ - | \$ - | \$ 124.46 | \$ 21,651.51 | \$ - | \$ - | \$ 191,338.51 |
| Property Tax Increment | \$ 732,226.81 | \$ 829,267.14 | \$ 708,936.55 | \$ 2,730,975.81 | \$ 91,550.52 | \$ 10,608.33 | \$ 10,861.26 | \$ 7,030.44 | \$ 802.51 | \$ - | \$ 1,571,306.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,693,566.08 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 902,116.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 902,116.84 |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,167,246.99 | \$ - | \$ - | \$ - | \$ - | \$ 3,167,246.99 |
| Total REVENUES | \$ 986,481.65 | \$ 829,367.14 | \$ 709,436.55 | \$ 2,733,496.47 | \$ 91,570.52 | \$ 10,608.33 | \$ 10,924.82 | \$ 7,066.79 | \$ 811.43 | \$ - | \$ 1,971,865.63 | \$ - | \$ 902,116.84 | \$ 3,234,788.56 | \$ 471,439.60 | \$ 22,421.98 | \$ 1,269,682.00 | \$ - | \$ 13,252,078.31 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 685,000.00 | \$ - | \$ 685,000.00 |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,366,210.00 | \$ - | \$ 2,366,210.00 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 661,015.06 | \$ - | \$ - |
| Economic development | \$ 104,500.00 | \$ 40,000.00 | \$ - | \$ 17,528,484.98 | \$ 45,775.26 | \$ 5,304.17 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (8,151.01) | \$ 2,200.00 | \$ 11,550.00 | \$ 173,239.76 | \$ - | \$ - | \$ 17,905,903.16 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ - | \$ 350,000.00 |
| General Government | \$ 54,986.00 | \$ 2,600.00 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,401.78 | \$ - | \$ - | \$ 3,000.00 | \$ 1,519,558.39 | \$ 19,182.22 | \$ - | \$ - | \$ 1,618,228.39 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 660,467.44 | \$ 660,467.44 |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,526,099.00 | \$ 1,526,099.00 |
| Total EXPENDITURES | \$ 159,486.00 | \$ 42,600.00 | \$ 2,500.00 | \$ 17,528,484.98 | \$ 45,795.26 | \$ 5,304.17 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 16,401.78 | \$ - | \$ (8,151.01) | \$ 5,200.00 | \$ 1,531,108.39 | \$ 192,421.98 | \$ 4,062,225.06 | \$ 2,186,566.44 | \$ 25,111,927.99 |
| Other FINANCING SOURCES and (USES) | | | | | | | | | | | | | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 685,000.00 | \$ - | \$ 685,000.00 |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,004,656.08 | \$ 210,000.00 | \$ 2,107,543.06 | \$ 2,186,566.44 | \$ 5,508,765.58 |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ 16,853,295.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,184,512.50 | \$ - | \$ - | \$ - | \$ 55,012.71 | \$ - | \$ - | \$ - | \$ 21,092,820.60 |
| Transfers out | \$(652,856.22) | \$(696,276.93) | \$(663,100.00) | \$(1,989,524.99) | \$(45,775.26) | \$(5,304.17) | \$ - | \$(7,030.44) | \$ - | \$ - | \$(6,139,976.35) | \$ - | \$(640,575.00) | \$(3,087,254.50) | \$ - | \$(40,000.00) | \$ - | \$ - | \$(13,967,673.86) |
| Total Other FINANCING SOURCES and (USES) | \$(652,856.22) | \$(696,276.93) | \$(663,100.00) | \$ 14,863,770.40 | \$(45,775.26) | \$(5,304.17) | \$ - | \$(7,030.44) | \$ - | \$ - | \$(1,955,463.85) | \$ - | \$(640,575.00) | \$(3,087,254.50) | \$ 1,059,668.79 | \$ 170,000.00 | \$ 2,792,543.06 | \$ 2,186,566.44 | \$ 13,318,912.32 |
| Net Change in Fund Balance | \$ 174,139.43 | \$ 90,490.21 | \$ 43,836.55 | \$ 68,781.89 | \$ - | \$ (0.01) | \$ 7,924.82 | \$ 36.35 | \$ 811.43 | \$ - | \$ - | \$ - | \$ 269,692.85 | \$ 142,334.06 | \$ - | \$ - | \$ - | \$ - | \$ 1,459,062.64 |

PUEBLO URBAN RENEWAL AUTHORITY
2024 Budget

| | DTE | LKMIN | NP | STCH | TV | TV2 | WEST | UNION | EAST | SSFE | EVRAZ | MPS | RTA | VENDOR | GENFUND | DEMO | CONV | DS | TOTAL |
|---|------------------------|------------------------|------------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|-------------|---------------------------|---------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|------------------------|---------------------------|
| REVENUES | | | | | | | | | | | | | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 357,416.00 | \$ - | \$ 1,466,851.00 | \$ - | \$ 1,824,267.00 |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 188,000.00 | \$ - | \$ - | \$ - | \$ 188,000.00 |
| Interest | \$ 1,320.00 | \$ - | \$ 500.00 | \$ 1,000.00 | \$ - | \$ - | \$ 63.56 | \$ 36.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 770.47 | \$ - | \$ - | \$ 3,790.38 |
| Intergovernmental | \$ 255,584.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 255,584.00 |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,469.29 | \$ - | \$ - | \$ 2,469.29 |
| Property Tax Increment | \$ 901,787.97 | \$ 1,041,517.52 | \$ 829,258.10 | \$ 3,528,710.68 | \$ 179,349.92 | \$ 141,538.02 | \$ 10,041.39 | \$ 7,841.95 | \$ 34,625.96 | \$ - | \$ 28,576,165.32 | \$ 94,058.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,344,895.58 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 918,999.00 | \$ - | \$ - | \$ - | \$ - | \$ 918,999.00 |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,191,856.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,191,856.00 |
| Total REVENUES | \$ 1,158,691.97 | \$ 1,041,517.52 | \$ 829,758.10 | \$ 3,529,710.68 | \$ 179,349.92 | \$ 141,538.02 | \$ 10,104.95 | \$ 7,878.30 | \$ 34,625.96 | \$ - | \$ 28,576,165.32 | \$ 94,058.75 | \$ 918,999.00 | \$ 3,191,856.00 | \$ 545,516.00 | \$ 3,239.76 | \$ 1,466,851.00 | \$ - | \$ 41,729,861.25 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000.00 | \$ - | \$ 700,000.00 |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,634,291.00 | \$ - | \$ 2,634,291.00 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 711,030.45 | \$ - | \$ 711,030.45 |
| Economic development | \$ 244,597.41 | \$ 126,312.88 | \$ 172,958.10 | \$ 1,837,804.56 | \$ 89,674.96 | \$ 70,769.01 | \$ 10,104.95 | \$ 7,878.30 | \$ 9,625.96 | \$ - | \$ - | \$ 94,058.75 | \$ - | \$ - | \$ 7,009.00 | \$ 428,239.76 | \$ - | \$ - | \$ 3,099,033.64 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ - | \$ 350,000.00 |
| General Government | \$ 66,920.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 1,697,847.59 | \$ - | \$ - | \$ - | \$ 1,773,767.59 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,947,133.89 | \$ 4,947,133.89 |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,725,258.22 |
| Total EXPENDITURES | \$ 311,517.41 | \$ 128,812.88 | \$ 175,458.10 | \$ 1,837,804.56 | \$ 89,674.96 | \$ 70,769.01 | \$ 10,104.95 | \$ 7,878.30 | \$ 9,625.96 | \$ - | \$ 4,000.00 | \$ 94,058.75 | \$ - | \$ - | \$ 1,704,856.59 | \$ 428,239.76 | \$ 4,395,321.45 | \$ 7,672,392.11 | \$ 16,940,514.79 |
| Other FINANCING SOURCES and (USES) | | | | | | | | | | | | | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000.00 | \$ - | \$ 700,000.00 |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,159,340.59 | \$ 425,000.00 | \$ 2,228,470.45 | \$ 7,672,392.11 | \$ 11,485,203.15 |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,184,513.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,184,513.00 |
| Transfers out | \$ (847,174.56) | \$ (912,704.64) | \$ (654,300.00) | \$ (1,691,906.12) | \$ (89,674.96) | \$ (70,769.01) | \$ - | \$ - | \$ (25,000.00) | \$ - | \$ (32,756,678.32) | \$ - | \$ (918,999.00) | \$ (3,161,054.50) | \$ - | \$ - | \$ - | \$ - | \$ (41,128,261.10) |
| Total Other FINANCING SOURCES and (USES) | \$ (847,174.56) | \$ (912,704.64) | \$ (654,300.00) | \$ (1,691,906.12) | \$ (89,674.96) | \$ (70,769.01) | \$ - | \$ - | \$ (25,000.00) | \$ - | \$ (28,572,165.32) | \$ - | \$ (918,999.00) | \$ (3,161,054.50) | \$ 1,159,340.59 | \$ 425,000.00 | \$ 2,928,470.45 | \$ 7,672,392.11 | \$ (24,758,544.95) |
| Net Change in Fund Balance | \$ 0.00 | \$ 0.00 | \$ - | \$ - | \$ - | \$ - | \$ (0.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,801.50 | \$ (0.00) | \$ - | \$ - | \$ - | \$ 30,801.51 |

PUEBLO URBAN RENEWAL AUTHORITY

Downtown Expanded Fund 03

2004-2029

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ 41,722.00 | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,320.00 | \$ 1,054.84 | \$ 60.00 | \$ 115.00 | \$ 52.00 | \$ 1,362.00 | \$ 8,347.00 |
| Intergovernmental | \$ 255,584.00 | \$ 253,200.00 | \$ 253,200.00 | \$ 308,752.00 | \$ 328,131.00 | \$ 336,788.00 | \$ 365,573.00 |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | \$ 56,617.00 |
| Property Tax Increment | \$ 901,787.97 | \$ 732,226.81 | \$ 734,114.24 | \$ 706,831.00 | \$ 715,690.00 | \$ 716,514.00 | \$ 631,157.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 1,158,691.97 | \$ 986,481.65 | \$ 987,374.24 | \$ 1,057,420.00 | \$ 1,043,873.00 | \$ 1,054,814.00 | \$ 1,061,694.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23.00 | \$ - |
| Economic development | \$ 244,597.41 | \$ 104,500.00 | \$ 90,000.00 | \$ 183,515.00 | \$ 138,575.00 | \$ 99,547.00 | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ 66,920.00 | \$ 54,986.00 | \$ 54,986.00 | \$ 81,000.00 | \$ 43,184.00 | \$ 141,766.00 | \$ 28,083.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 311,517.41 | \$ 159,486.00 | \$ 144,986.00 | \$ 264,515.00 | \$ 181,759.00 | \$ 241,336.00 | \$ 28,083.00 |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,945,000.00 | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (847,174.56) | \$ (652,856.22) | \$ (721,093.71) | \$ (716,700.00) | \$ (716,278.00) | \$ (7,105,488.00) | \$ (973,814.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (847,174.56) | \$ (652,856.22) | \$ (721,093.71) | \$ (716,700.00) | \$ (716,278.00) | \$ (1,160,488.00) | \$ (873,814.00) |
| Net Change in Fund Balance | \$ 0.00 | \$ 174,139.43 | \$ 121,294.53 | \$ 76,205.00 | \$ 145,836.00 | \$ (347,010.00) | \$ 159,797.00 |

PUEBLO URBAN RENEWAL AUTHORITY

Lake Minnequa Fund 05

2007-2032

2024 Draft 2023A Draft 2023 2022 2021 2020 2019

REVENUES

| | | | | | | | |
|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950.00 | \$ 7,270.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 1,041,517.52 | \$ 829,267.14 | \$ 776,737.75 | \$ 828,428.00 | \$ 787,777.00 | \$ 785,278.00 | \$ 607,719.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 1,041,517.52 | \$ 829,367.14 | \$ 776,737.75 | \$ 828,428.00 | \$ 787,777.00 | \$ 786,228.00 | \$ 614,989.00 |

EXPENDITURES

| | | | | | | | |
|---------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.00 | \$ - |
| Economic development | \$ 126,312.88 | \$ 40,000.00 | \$ 32,000.00 | \$ 115,317.00 | \$ 35,891.00 | \$ 605,803.00 | \$ 16,975.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ 2,500.00 | \$ 2,600.00 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 758.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 128,812.88 | \$ 42,600.00 | \$ 34,500.00 | \$ 115,317.00 | \$ 35,891.00 | \$ 605,807.00 | \$ 17,733.00 |

Other FINANCING SOURCES and (USES)

| | | | | | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,545,000.00 | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (912,704.64) | \$ (696,276.93) | \$ (667,385.76) | \$ (690,650.00) | \$ (668,341.00) | \$ (3,086,100.00) | \$ (551,143.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (912,704.64) | \$ (696,276.93) | \$ (667,385.76) | \$ (690,650.00) | \$ (668,341.00) | \$ (541,100.00) | \$ (551,143.00) |

| | | | | | | | |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| Net Change in Fund Balance | \$ 0.00 | \$ 90,490.21 | \$ 74,851.99 | \$ 22,461.00 | \$ 83,545.00 | \$ (360,679.00) | \$ 46,113.00 |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|

PUEBLO URBAN RENEWAL AUTHORITY

North Pueblo Fund 06

2006-2031

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 87.00 | \$ 71.00 | \$ 340.00 | \$ 623.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 6.00 | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 829,258.10 | \$ 708,936.55 | \$ 696,018.76 | \$ 684,824.00 | \$ 698,733.00 | \$ 651,621.00 | \$ 571,931.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 829,758.10 | \$ 709,436.55 | \$ 696,518.76 | \$ 684,917.00 | \$ 698,804.00 | \$ 651,961.00 | \$ 572,554.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 172,958.10 | \$ - | \$ - | \$ 33.00 | \$ 12.00 | \$ 125,532.00 | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 175,458.10 | \$ 2,500.00 | \$ 2,500.00 | \$ 33.00 | \$ 12.00 | \$ 125,532.00 | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,825,000.00 | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (654,300.00) | \$ (663,100.00) | \$ (653,100.00) | \$ (856,739.00) | \$ (455,150.00) | \$ (4,590,483.00) | \$ (382,942.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (654,300.00) | \$ (663,100.00) | \$ (653,100.00) | \$ (856,739.00) | \$ (455,150.00) | \$ (765,483.00) | \$ (382,942.00) |
| Net Change in Fund Balance | \$ - | \$ 43,836.55 | \$ 40,918.76 | \$ (171,855.00) | \$ 243,642.00 | \$ (239,054.00) | \$ 189,612.00 |

PUEBLO URBAN RENEWAL AUTHORITY

Saint Charles Fund 08

2008-2033

2024 Draft 2023A Draft 2023 2022 2021 2020 2019

REVENUES

| | | | | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,000.00 | \$ 2,520.66 | \$ - | \$ 213.00 | \$ 50.00 | \$ 29.00 | \$ 7,371.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 3.00 | \$ - | \$ - | \$ 15.00 |
| Property Tax Increment | \$ 3,528,710.68 | \$ 2,730,975.81 | \$ 2,798,086.93 | \$ 2,878,387.00 | \$ 2,814,129.00 | \$ 2,826,747.00 | \$ 2,880,770.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 3,529,710.68 | \$ 2,733,496.47 | \$ 2,798,086.93 | \$ 2,878,603.00 | \$ 2,814,179.00 | \$ 2,826,776.00 | \$ 2,888,156.00 |

EXPENDITURES

| | | | | | | | |
|---------------------------|------------------------|-------------------------|-------------|------------------------|------------------------|------------------------|------------------------|
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.00 | \$ - |
| Economic development | \$ 1,837,804.56 | \$ 17,528,484.98 | \$ - | \$ 2,528,521.00 | \$ 2,682,078.00 | \$ 2,625,981.00 | \$ 2,764,824.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 1,837,804.56 | \$ 17,528,484.98 | \$ - | \$ 2,528,521.00 | \$ 2,682,078.00 | \$ 2,625,998.00 | \$ 2,764,824.00 |

Other FINANCING SOURCES and (USES)

| | | | | | | | |
|---|--------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ 17,020,000.00 | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ 9.00 | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ 16,853,295.39 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (1,691,906.12) | \$ (1,989,524.99) | \$ (140,093.06) | \$ (436,013.00) | \$ (132,051.00) | \$ (124,471.00) | \$ (120,846.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (1,691,906.12) | \$ 14,863,770.40 | \$ (140,084.06) | \$ 16,583,987.00 | \$ (132,051.00) | \$ (124,471.00) | \$ (120,846.00) |

| | | | | | | | |
|-----------------------------------|-------------|---------------------|------------------------|-------------------------|-----------------|---------------------|--------------------|
| Net Change in Fund Balance | \$ - | \$ 68,781.89 | \$ 2,658,002.87 | \$ 16,934,069.00 | \$ 50.00 | \$ 76,307.00 | \$ 2,486.00 |
|-----------------------------------|-------------|---------------------|------------------------|-------------------------|-----------------|---------------------|--------------------|

PUEBLO URBAN RENEWAL AUTHORITY

Thunder Village Fund 07

2008-2033

2024 Draft 2023A Draft 2023 2022 2021 2020 2019

REVENUES

| | | | | | | | |
|------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 20.00 | \$ - | \$ - | \$ 2.00 | \$ - | \$ 1.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 179,349.92 | \$ 91,550.52 | \$ 99,195.25 | \$ 86,044.00 | \$ 101,277.00 | \$ 48,042.00 | \$ 40,072.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 179,349.92 | \$ 91,570.52 | \$ 99,195.25 | \$ 86,044.00 | \$ 101,279.00 | \$ 48,042.00 | \$ 40,073.00 |

EXPENDITURES

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 89,674.96 | \$ 45,775.26 | \$ 49,597.63 | \$ 43,022.00 | \$ 50,699.00 | \$ 24,021.00 | \$ 20,125.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 89,674.96 | \$ 45,795.26 | \$ 49,597.63 | \$ 43,022.00 | \$ 50,699.00 | \$ 24,021.00 | \$ 20,125.00 |

Other FINANCING SOURCES and (USES)

| | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (89,674.96) | \$ (45,775.26) | \$ (49,597.63) | \$ (43,027.00) | \$ (50,600.00) | \$ (24,021.00) | \$ (20,036.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (89,674.96) | \$ (45,775.26) | \$ (49,597.63) | \$ (43,027.00) | \$ (50,600.00) | \$ (24,021.00) | \$ (20,036.00) |

| | | | | | | | |
|-----------------------------------|-------------|-------------|------------------|------------------|-------------------|-------------|-------------------|
| Net Change in Fund Balance | \$ - | \$ - | \$ (0.01) | \$ (5.00) | \$ (20.00) | \$ - | \$ (88.00) |
|-----------------------------------|-------------|-------------|------------------|------------------|-------------------|-------------|-------------------|

PUEBLO URBAN RENEWAL AUTHORITY

Thunder Village Project 2 Fund 15

2020-2045

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|-----------------------|----------------------|----------------------|--------------------|-------------|-------------|-------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 141,538.02 | \$ 10,608.33 | \$ 16,712.56 | \$ 1,845.00 | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 141,538.02 | \$ 10,608.33 | \$ 16,712.56 | \$ 1,845.00 | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 70,769.01 | \$ 5,304.17 | \$ 8,356.28 | \$ 923.00 | \$ - | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 70,769.01 | \$ 5,304.17 | \$ 8,356.28 | \$ 923.00 | \$ - | \$ - | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ 5.00 | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (70,769.01) | \$ (5,304.17) | \$ (8,356.28) | \$ (923.00) | \$ - | \$ - | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ (70,769.01) | \$ (5,304.17) | \$ (8,356.28) | \$ (918.00) | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | \$ (0.01) | \$ - | \$ 4.00 | \$ - | \$ - | \$ - |

PUEBLO URBAN RENEWAL AUTHORITY

Lower West Side Fund 11

2015-2040

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 63.56 | \$ 63.56 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 4.00 | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 10,041.39 | \$ 10,861.26 | \$ 6,894.85 | \$ 8,501.00 | \$ 6,983.00 | \$ 6,362.00 | \$ 5,881.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 10,104.95 | \$ 10,924.82 | \$ 6,894.85 | \$ 8,505.00 | \$ 6,983.00 | \$ 6,362.00 | \$ 5,881.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 10,104.95 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 10,104.95 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (3,065.00) | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (3,065.00) | \$ - |
| Net Change in Fund Balance | \$ (0.00) | \$ 7,924.82 | \$ 6,894.85 | \$ 8,505.00 | \$ 6,983.00 | \$ 3,297.00 | \$ 5,881.00 |

PUEBLO URBAN RENEWAL AUTHORITY

Union Avenue Fund 10

2009-2034

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 36.35 | \$ 36.35 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 3.00 | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 7,841.95 | \$ 7,030.44 | \$ 6,656.74 | \$ 7,901.00 | \$ 6,633.00 | \$ 6,714.00 | \$ 5,463.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 7,878.30 | \$ 7,066.79 | \$ 6,656.74 | \$ 7,904.00 | \$ 6,633.00 | \$ 6,714.00 | \$ 5,463.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 7,878.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 7,878.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ (7,030.44) | \$ (6,656.74) | \$ - | \$ - | \$ (8,243.00) | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ - | \$ (7,030.44) | \$ (6,656.74) | \$ - | \$ - | \$ (8,243.00) | \$ - |
| Net Change in Fund Balance | \$ - | \$ 36.35 | \$ - | \$ 7,904.00 | \$ 6,633.00 | \$ (1,529.00) | \$ 5,463.00 |

PUEBLO URBAN RENEWAL AUTHORITY

Eastside Fund 09

2009-2034

2024 Draft 2023A Draft 2023 2022 2021 2020 2019

REVENUES

| | | | | | | | |
|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 8.92 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 1.00 | \$ - | \$ 18.00 | \$ - |
| Property Tax Increment | \$ 34,625.96 | \$ 802.51 | \$ 563.76 | \$ 746.00 | \$ 594.00 | \$ 569.00 | \$ 431.00 |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 34,625.96 | \$ 811.43 | \$ 563.76 | \$ 747.00 | \$ 594.00 | \$ 587.00 | \$ 431.00 |

EXPENDITURES

| | | | | | | | |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 9,625.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 9,625.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**Other FINANCING SOURCES
and (USES)**

| | | | | | | | |
|---|-----------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (25,000.00) | \$ - | \$ - | \$ - | \$ - | \$ (3,065.00) | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ (25,000.00) | \$ - | \$ - | \$ - | \$ - | \$ (3,065.00) | \$ - |

| | | | | | | | |
|-----------------------------------|-------------|------------------|------------------|------------------|------------------|----------------------|------------------|
| Net Change in Fund Balance | \$ - | \$ 811.43 | \$ 563.76 | \$ 747.00 | \$ 594.00 | \$ (2,478.00) | \$ 431.00 |
|-----------------------------------|-------------|------------------|------------------|------------------|------------------|----------------------|------------------|

PUEBLO URBAN RENEWAL AUTHORITY

EVRAZ Rail Fund 13

2019-2044

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---------------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------|-------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 231,096.38 | \$ - | \$ (166,887.00) | \$ (48,721.00) | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ 169,462.54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ 28,576,165.32 | \$ 1,571,306.71 | \$ 1,163,584.17 | \$ 1,429.00 | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 28,576,165.32 | \$ 1,971,865.63 | \$ 1,163,584.17 | \$ (165,458.00) | \$ (48,721.00) | \$ - | \$ - |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ - | \$ - | \$ - | \$ 14,725,270.00 | \$ 56,348,188.00 | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ 4,000.00 | \$ 16,401.78 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 4,000.00 | \$ 16,401.78 | \$ - | \$ 14,725,270.00 | \$ 56,348,188.00 | \$ - | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ 91,160,033.00 | \$ - | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ 4,184,513.00 | \$ 4,184,512.50 | \$ 4,184,512.50 | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (32,756,678.32) | \$ (6,139,976.35) | \$ (4,348,512.50) | \$ (4,385,513.00) | \$ (3,437,328.00) | \$ - | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ (28,572,165.32) | \$ (1,955,463.85) | \$ (164,000.00) | \$ (4,385,513.00) | \$ 87,722,705.00 | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | \$ - | \$ 999,584.17 | \$ (19,276,241.00) | \$ 31,325,796.00 | \$ - | \$ - |

PUEBLO URBAN RENEWAL AUTHORITY
Regional Tourism Act Fund 25

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ 8,727.00 | \$ - | \$ - |
| Property Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ 918,999.00 | \$ 902,116.84 | \$ 768,000.00 | \$ 5,381,189.00 | \$ 4,863,887.00 | \$ 2,797,293.00 | \$ 2,122,932.00 |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 918,999.00 | \$ 902,116.84 | \$ 768,000.00 | \$ 5,381,189.00 | \$ 4,872,614.00 | \$ 2,797,293.00 | \$ 2,122,932.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ 346,469.00 | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ - | \$ (8,151.01) | \$ - | \$ - | \$ - | \$ - | \$ 31,087.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ 3,000.00 | \$ 213,294.00 | \$ 1,597,448.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ - | \$ (8,151.01) | \$ - | \$ 351,969.00 | \$ 3,000.00 | \$ 213,294.00 | \$ 1,628,535.00 |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 207,689.00 | \$ 1,590,059.00 |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (918,999.00) | \$ (640,575.00) | \$ (640,575.00) | \$ (2,960,807.00) | \$ (2,868,012.00) | \$ (2,564,346.00) | \$ (3,595,947.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (918,999.00) | \$ (640,575.00) | \$ (640,575.00) | \$ (2,960,807.00) | \$ (2,868,012.00) | \$ (2,356,657.00) | \$ (2,005,888.00) |
| Net Change in Fund Balance | \$ - | \$ 269,692.85 | \$ 127,425.00 | \$ 2,068,413.00 | \$ 2,001,602.00 | \$ 227,342.00 | \$ (1,511,491.00) |

PUEBLO URBAN RENEWAL AUTHORITY

Vendor Fee Fund 98

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 67,541.57 | \$ - | \$ 17,930.00 | \$ 499.00 | \$ 4,605.00 | \$ 27,814.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ 3,191,856.00 | \$ 3,167,246.99 | \$ 3,167,247.00 | \$ 3,075,796.00 | \$ 2,955,560.00 | \$ 2,315,058.00 | \$ 2,237,636.00 |
| Total REVENUES | \$ 3,191,856.00 | \$ 3,234,788.56 | \$ 3,167,247.00 | \$ 3,093,726.00 | \$ 2,956,059.00 | \$ 2,319,663.00 | \$ 2,265,450.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ - | \$ 2,200.00 | \$ - | \$ 10,683.00 | \$ - | \$ 426,510.00 | \$ 14,470.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ 337.00 | \$ 1,457.00 | \$ 1,087.00 |
| Total EXPENDITURES | \$ - | \$ 5,200.00 | \$ - | \$ 10,683.00 | \$ 337.00 | \$ 427,967.00 | \$ 15,557.00 |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,875,758.00 | \$ - |
| Transfers in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ (3,161,054.50) | \$ (3,087,254.50) | \$ (3,087,254.50) | \$ (3,210,793.00) | \$ (1,838,519.00) | \$ (12,443,676.00) | \$ (2,071,986.00) |
| Total Other FINANCING SOURCES and (USES) | \$ (3,161,054.50) | \$ (3,087,254.50) | \$ (3,087,254.50) | \$ (3,210,793.00) | \$ (1,838,519.00) | \$ (2,567,918.00) | \$ (2,071,986.00) |
| Net Change in Fund Balance | \$ 30,801.50 | \$ 142,334.06 | \$ 79,992.50 | \$ (127,750.00) | \$ 1,117,203.00 | \$ (676,222.00) | \$ 177,907.00 |

PUEBLO URBAN RENEWAL AUTHORITY

General Fund 01

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ 357,416.00 | \$ 357,416.00 | \$ 350,000.00 | \$ 257,416.00 | \$ 191,501.00 | \$ 190,718.00 | \$ 175,885.00 |
| Contributions | \$ 188,000.00 | \$ 112,500.00 | \$ - | \$ 112,068.00 | \$ 149,000.00 | \$ 127,000.00 | \$ 377,500.00 |
| Interest | \$ 100.00 | \$ 1,399.14 | \$ 200.00 | \$ 86.00 | \$ 67.00 | \$ 145.00 | \$ 553.00 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ 36,000.00 | \$ 68,647.00 | \$ 145,004.00 |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ 124.46 | \$ - | \$ 11,123.00 | \$ 144.00 | \$ - | \$ 298.00 |
| Property Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ 7,416.00 | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 545,516.00 | \$ 471,439.60 | \$ 357,616.00 | \$ 380,693.00 | \$ 376,712.00 | \$ 386,510.00 | \$ 699,240.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ 567,435.00 | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,881.00 |
| Economic development | \$ 7,009.00 | \$ 11,550.00 | \$ 45,000.00 | \$ 40,160.00 | \$ 146,206.00 | | \$ 42,453.00 |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ 1,697,847.59 | \$ 1,519,558.39 | \$ 1,308,352.10 | \$ 1,339,873.00 | \$ 1,074,478.00 | \$ 1,110,127.00 | \$ 865,151.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 1,704,856.59 | \$ 1,531,108.39 | \$ 1,353,352.10 | \$ 1,947,468.00 | \$ 1,220,684.00 | \$ 1,110,127.00 | \$ 962,485.00 |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ 1,159,340.59 | \$ 1,004,656.08 | \$ 982,503.18 | \$ 1,276,414.00 | \$ 1,392,636.00 | \$ 1,124,950.00 | \$ 728,429.00 |
| Transfers in fund balance | \$ - | \$ 55,012.71 | \$ 13,232.92 | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ - | \$ - | \$ (65,043.00) | \$ - | \$ - | \$ (505,828.00) |
| Total Other FINANCING SOURCES and (USES) | \$ 1,159,340.59 | \$ 1,059,668.79 | \$ 995,736.10 | \$ 1,211,371.00 | \$ 1,392,636.00 | \$ 1,124,950.00 | \$ 222,601.00 |
| Net Change in Fund Balance | \$ (0.00) | \$ - | \$ - | \$ (355,404.00) | \$ 548,664.00 | \$ 401,333.00 | \$ (40,644.00) |

PUEBLO URBAN RENEWAL AUTHORITY
Demonstration Fund 12

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|
| REVENUES | | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 770.47 | \$ 770.47 | \$ - | \$ 29.00 | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 2,469.29 | \$ 21,651.51 | \$ - | \$ 883.00 | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 3,239.76 | \$ 22,421.98 | \$ - | \$ 912.00 | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic development | \$ 428,239.76 | \$ 173,239.76 | \$ 200,000.00 | \$ 31,323.00 | \$ - | \$ - | \$ - |
| General administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Government | \$ - | \$ 19,182.22 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 428,239.76 | \$ 192,421.98 | \$ 200,000.00 | \$ 31,323.00 | \$ - | \$ - | \$ - |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers in | \$ 425,000.00 | \$ 210,000.00 | \$ 200,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ - |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ (40,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ 425,000.00 | \$ 170,000.00 | \$ 200,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | \$ - | \$ - | \$ 369,589.00 | \$ - | \$ - | \$ - |

PUEBLO URBAN RENEWAL AUTHORITY
Convention Center Fund 99

| | 2024 Draft | 2023A Draft | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| REVENUES | | | | | | | |
| Charges for services | \$ 1,466,851.00 | \$ 1,269,682.00 | \$ 1,269,682.00 | \$ 2,386,388.00 | \$ 1,300,047.00 | \$ 490,112.00 | \$ 1,732,204.00 |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment earnings | \$ - | \$ - | \$ - | \$ 43,485.00 | \$ 805.00 | \$ 13,045.00 | \$ 77,686.00 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent income | \$ - | \$ - | \$ - | \$ 15,897.00 | \$ - | \$ - | \$ - |
| Sales Tax Increment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendor Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total REVENUES | \$ 1,466,851.00 | \$ 1,269,682.00 | \$ 1,269,682.00 | \$ 2,445,770.00 | \$ 1,300,852.00 | \$ 503,157.00 | \$ 1,809,890.00 |
| EXPENDITURES | | | | | | | |
| Capital outlay | \$ 700,000.00 | \$ 685,000.00 | \$ 685,000.00 | \$ 528,711.00 | \$ 54,063.00 | \$ 215,734.00 | \$ 5,530,378.00 |
| Contractual expenditures | \$ 2,634,291.00 | \$ 2,366,210.00 | \$ 2,366,210.00 | \$ 3,346,193.00 | \$ 2,132,059.00 | \$ 1,392,964.00 | \$ 2,388,434.00 |
| Debt Service | \$ 711,030.45 | \$ 661,015.06 | \$ 661,015.06 | \$ 3,287,191.00 | \$ 3,446,511.00 | \$ 2,936,892.00 | \$ 2,888,474.00 |
| Economic development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General administration | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 250,000.00 | \$ 184,084.00 | \$ 184,000.00 | \$ 183,784.00 |
| General Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total EXPENDITURES | \$ 4,395,321.45 | \$ 4,062,225.06 | \$ 4,062,225.06 | \$ 7,412,095.00 | \$ 5,816,717.00 | \$ 4,729,590.00 | \$ 10,991,070.00 |
| Other FINANCING SOURCES and (USES) | | | | | | | |
| Capital Contributions | \$ 700,000.00 | \$ 685,000.00 | \$ 685,000.00 | \$ 38,000.00 | \$ - | \$ - | \$ 3,312,261.00 |
| Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 369,627.00 | \$ 284,029.00 |
| Transfers in | \$ 2,228,470.45 | \$ 2,107,543.06 | \$ 2,107,543.06 | \$ 5,566,566.00 | \$ 4,118,161.00 | \$ 4,421,952.00 | \$ 5,519,132.00 |
| Transfers in fund balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other FINANCING SOURCES and (USES) | \$ 2,928,470.45 | \$ 2,792,543.06 | \$ 2,792,543.06 | \$ 5,604,566.00 | \$ 4,118,161.00 | \$ 4,791,579.00 | \$ 9,115,422.00 |
| Net Change in Fund Balance | \$ - | \$ - | \$ - | \$ 638,241.00 | \$ (397,704.00) | \$ 565,146.00 | \$ (65,758.00) |

