

RESOLUTION
ADOPTING BUDGET, AND APPROPRIATING SUMS OF MONEY
AND CERTIFYING MILL LEVIES FOR THE CALENDAR YEAR 2026

*

The Board of Directors of ThunderVillage Metropolitan District (the “**Board**”), City of Pueblo, Pueblo County, Colorado (the “**District**”), held a regular meeting, via teleconference on November 6, 2025, at the hour of 10:00 a.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2026 BUDGET

LOCALiQ

The Pueblo Chieftain

PO Box 631823 Cincinnati, OH 45263-1823

AFFIDAVIT OF PUBLICATION

Alecia K. Roberts
WBA
2154 E Commons Ave #2000
Littleton CO 80122

STATE OF WISCONSIN, COUNTY OF BROWN

The Pueblo Chieftain; that the same is a daily newspaper printed in the County of Pueblo, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Pueblo for a period of 365 days a year next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States Mail as a second class matter under the provisions of the act of March 3rd, 1987, or any amendment thereof duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado of which is attached a true copy from said newspaper and was published in issues dated:

PUE chieftain.com 10/28/2025
PUE The Pueblo Chieftain 10/28/2025

Sworn to and subscribed before on 10/28/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2026 BUDGET AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2025 BUDGET

The Board of Directors (the "Board") of the THUNDERVILLAGE METROPOLITAN DISTRICT (the "District"), will hold a public hearing via teleconference on November 6, 2025, at 10:00 a.m., to consider adoption of the District's proposed 2026 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2025 budget (the "Amended Budget"). The public hearing may be joined using the following teleconference information:

<https://us06web.zoom.us/j/88084519860pwd=tZU140UuJl-nK2lG5KYbn7eDO6fKZe.1>
Meeting ID: 880 8451 9860
Passcode: 781212
Call-In Number: 719-359-4580

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of Service Star USA, Attn: Jim Stilwell, 720-529-2840.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at <https://thundervillagemetrodistrict.com/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

THUNDERVILLAGE METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

/s/ WBA, PCS
Attorney at Law

Publish in: Pueblo Chieftain
Published on: Tuesday, October 28, 2025

WHEREAS, the Board has appointed its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2026. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy of Property Taxes. The Board does hereby certify the levy of property taxes for collection in 2026 as more specifically set out in the budget attached hereto.

Section 3. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 4. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Pueblo County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 5. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 6. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 7. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 6, 2025.

DISTRICT:

THUNDERVILLAGE METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: *Dan DeRose*
Dan DeRose (Jan 7, 2026 15:55:46 MST)

Officer of the District

ATTEST:

By: *Lee Meisner*
Lee Meisner (Jan 7, 2026 14:21:38 MST)

STATE OF COLORADO
COUNTY OF PUEBLO
THUNDERVILLAGE METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on Thursday, November 6, 2025, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 6th day of November, 2025.

Lee Meisner
Lee Meisner (Jan 7, 2026 14:21:38 MST)

Signature

[Signature page to Resolution Adopting Budget, and Appropriating Sums of Money and Certifying Mill Levies for the Calendar Year 2026]

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

THUNDERVILLAGE METROPOLITAN DISTRICT
2026
BUDGET MESSAGE

Attached is a copy of the adopted 2026 budget for ThunderVillage Metropolitan District (the “District”).

The District is a quasi-municipal corporation and political subdivision of the State of Colorado, organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The District has adopted three separate funds, a General Fund to provide for general operating expenditures, a Capital Fund to provide for the estimated costs of infrastructure to be provided for the benefit of the District, and a Debt Service Fund to provide for debt service obligations of the District.

The District’s accountants utilize the modified accrual basis of accounting and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenues for the District in 2026 will be property taxes, tax increment revenues, and developer and landowner advances. The District imposed a mill levy of 4.082 mills on the property within the District for payment of its operating expenses.

The District has no employees and all operations and administrative functions are contracted.

THUNDERVILLAGE METROPOLITAN DISTRICT

PROPOSED BUDGET

GENERAL FUND

For the Year Ended December 31, 2026

	Actual 2024	Adopted & Amended Budget 2025	Estimated Actual 2025	Adopted Budget 2026
Beginning Balance	\$ 34,061.00	\$ 90,205.00	\$ 90,205.15	\$ 8,094.94
REVENUE SOURCES:				
*Mill Levy Property Taxes	\$ 10,489.00	\$ 13,638.52	\$ 16,833.41	\$ 18,511.00
Specific Ownership Taxes	\$ 793.00	\$ 1,091.08	\$ 2,117.31	\$ 2,117.00
Urban Renewal TIF Receipts	\$ 65,412.00	\$ -	\$ -	\$ -
Developer Advances or Land Owner Collected Fees	\$ -	\$ 6,178.75	\$ -	\$ 15,372.06
Interest Income	\$ 88.00	\$ 5.00	\$ 41.00	\$ 5.00
Other Grants	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ 76,782.00	\$ 20,913.35	\$ 18,991.72	\$ 36,005.06
TOTAL FUNDS AVAILABLE	\$ 110,843.00	\$ 111,118.35	\$ 109,196.87	\$ 44,100.00
EXPENDITURES:				
Accounting	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Administrative	\$ 1,984.00	\$ 500.00	\$ 500.00	\$ 500.00
Audit	\$ 1,000.00	\$ 2,700.00	\$ 1,000.00	\$ 2,500.00
Bank Fees	\$ -	\$ -	\$ -	\$ -
Election Cost (Legal)	\$ -	\$ -	\$ -	\$ -
Emergency Fund Allocation	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 450.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00
Treasurer Fees (1.5%)	\$ -	\$ 100.00	\$ 252.51	\$ 100.00
Legal Fees	\$ 12,090.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Urban Renewal Fees (50%)	\$ -	\$ -	\$ -	\$ -
Emergency Reserve (3%)	\$ -	\$ -	\$ -	\$ -
Repayment of TV 2 Funds to PURA	\$ -	\$ 65,412.00	\$ 64,649.42	\$ -
Transfer to Debt Service Fd	\$ -	\$ -	\$ -	\$ -
Maintenance & Utilities	\$ 5,114.00	\$ 12,000.00	\$ 20,200.00	\$ 24,000.00
Developer Advances Repayment	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 5,000.00	\$ -	\$ 1,000.00
TOTAL EXPENDITURES	\$ 20,638.00	\$ 101,712.00	\$ 101,101.93	\$ 44,100.00
Ending Balance	\$ 90,205.00	\$ 9,406.35	\$ 8,094.94	\$ -

*\$17,717 Subject to 5.25%: \$794 Not Subject to 5.25%

THUNDERVILLAGE METROPOLITAN DISTRICT
PROPOSED BUDGET
CAPITAL FUND
For the Year Ended December 31, 2026

	Actual 2024	Adopted & Amended Budget 2025	Estimated Actual 2025	Adopted Budget 2026
Beginning Balance	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES:				
Bond Issuance-Gross Proceeds	\$ -	\$ -	\$ -	\$ -
Land Purchase	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Developer Contribution	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Issuance Costs	\$ -	\$ -	\$ -	\$ -
Capital Project	\$ -	\$ -	\$ -	\$ -
Land Purchase & Org	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Repay Developer Advances	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fd	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

THUNDERVILLAGE METROPOLITAN DISTRICT
PROPOSED BUDGET
DEBT SERVICE FUND
For the Year Ended December 31, 2026

	Actual 2024	Adopted & Amended Budget 2025	Estimated Actual 2025	Adopted Budget 2026
Beginning Balance	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Urban Renewal TIF Receipts - TV 1	\$ 89,134.00	\$ 52,328.32	\$ 90,420.34	\$ 48,067.58
Urban Renewal TIF Receipts - TV 2	\$ -	\$ 91,472.14	\$ 1,414.47	\$ 4,935.59
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Developer Accrued Interest	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ 89,134.00	\$ 143,800.46	\$ 91,834.81	\$ 53,003.17
TOTAL FUNDS AVAILABLE	\$ 89,134.00	\$ 143,800.46	\$ 91,834.81	\$ 53,003.17
EXPENDITURES:				
Debt Service-Principal	\$ -	\$ -	\$ -	\$ -
Debt Service-Interest	\$ 89,134.00	\$ 52,328.32	\$ 91,834.81	\$ 53,003.17
Repayment of TV2 Funds to PURA	\$ -	\$ 91,472.14	\$ -	\$ -
County Treasurer Fees	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 89,134.00	\$ 143,800.46	\$ 91,834.81	\$ 53,003.17
Ending Balance	\$ -	\$ -	\$ -	\$ -

**THUNDER VILLAGE METRO DISTRICT
ANALYSIS OF ACCRUED INTEREST
AS OF 12.31.26**

	LDM DEV, LLC	PANNUNZIO	Interest Payment [1]	Annual Total	BALANCE
Advanced Costs-Principal	\$ 6,500,000.00	\$ 463,504.00		-	\$ 6,963,504
Jan 1 - Dec 31, 2010 @ 7%	\$ 455,000.00	\$ 32,445.28		\$ 487,445.28	\$ 7,450,949
Jan 1 - Dec 31, 2011 @ 7%	\$ 455,000.00	\$ 32,445.28		\$ 487,445.28	\$ 7,938,395
Jan 1 - Dec 31, 2012 @ 7%	\$ 455,000.00	\$ 32,445.28		\$ 487,445.28	\$ 8,425,840
Jan 1 - Dec 31, 2013 @ 7%	\$ 455,000.00	\$ 32,445.28		\$ 487,445.28	\$ 8,913,285
Jan 1 - Dec 31, 2014 @ 7%	\$ 455,000.00	\$ 32,445.28		\$ 487,445.28	\$ 9,400,730
Jan 1 - Dec 31, 2015 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 3,241.07	\$ 484,204.21	\$ 9,884,935
Jan 1 - Dec 31, 2016 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 3,310.10	\$ 484,135.18	\$ 10,369,070
Jan 1 - Dec 31, 2017 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 2,831.69	\$ 484,613.59	\$ 10,853,683
Jan 1 - Dec 31, 2018 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 2,781.12	\$ 484,664.16	\$ 11,338,348
Jan 1 - Dec 31, 2019 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 20,036.00	\$ 467,409.28	\$ 11,805,757
Jan 1 - Dec 31, 2020 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 24,021.00	\$ 463,424.28	\$ 12,269,181
Jan 1 - Dec 31, 2021 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 50,600.00	\$ 436,845.28	\$ 12,706,026
Jan 1 - Dec 31, 2022 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 43,950.00	\$ 443,495.28	\$ 13,149,522
Jan 1 - Dec 31, 2023 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 49,317.51	\$ 438,127.77	\$ 13,587,649
Jan 1 - Dec 31, 2024 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 89,134.00	\$ 398,311.28	\$ 13,985,961
Jan 1 - Dec 31, 2025 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 91,834.81 [2]	\$ 395,610.47	\$ 14,381,571
Jan 1 - Dec 31, 2025 @ 7%	\$ 455,000.00	\$ 32,445.28	\$ 53,003.17 [3]	\$ 434,442.11	\$ 14,816,013

[1] These numbers are from PURA "Transfers Out" worksheet
[2] Based On The 2025 YTD Amount Collected from PURA for TV1 & TV2 Now That Error Is Fixed At The Assessor
[3] Based On The 2026 Estimate Received from PURA

CERTIFICATION OF VALUES FORM

38 County Tax Entity Code

DOLA LGID/SID 66114/1

CERTIFICATION OF VALUATION BY 0.00

New Tax Entity [] YES [X] NO

Date 11/18/2025

NAME OF TAX ENTITY: THUNDER VILLAGE SPECIAL DISTRICT

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

Table with 11 rows of valuation items including Previous Year's Net Total Taxable Assessed Valuation, Current Year's Gross Total Taxable Assessed Valuation, Less Total TIF Area Increments, Current Year's Net Total Taxable Assessed Valuation, New Construction, Increased Production of Producing Mine, Annexations/Inclusions, Previously Exempt Federal Property, New Primary Oil or Gas Production, Taxes Received Last Year, and Taxes Abated and Refunded.

- † This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Constitution is defined as: Taxable real property structures and the personal property connected with the structure.
~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025:

Table with 10 rows of actual valuation items including Current Year's Total Actual Value of All Real Property, Additions to Taxable Real Property (Construction, Annexations, Mining Production, Exempt Property, Oil/Gas Production, Omitted Property), and Deletions from Taxable Real Property (Destruction, Disconnections, Previously Taxable Property).

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

Table with 1 row: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY 1. \$ 60,036,405 V

Table with 1 row: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 769 W

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5 (3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

5.5% PROPERTY TAX REVENUE LIMITATION (29-1-301, C.R.S.)

ARL VOL 2

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.25%" LIMIT) 29-1-173, C.R.S.

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	1.	\$	5,620,290	AA
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2.	\$	1,085,356	AB
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3.	\$	4,534,934	AC
4.	NEW CONSTRUCTION: *	4.	\$	158,730	AD
5.	ANNEXATIONS/INCLUSIONS:	5.	\$	0	AE
6.	PREVIOUSLY EXEMPT PROPERTY:	6.	\$	0	AF
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	7.	\$	0	AG
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	8.	\$	0	AH
9.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	9.	\$	0	AI
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION: LEASEHOLD OR LAND (20-1-301(1)(b), C.R.S.): Φ	10.	\$	0	AJ
11.	REVENUE INCREASE FROM EXPIRED TIF:	11.	\$	0	AK

Notes:

The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

**Pueblo Urban Renewal Authority
Thunder Village (TV) Fund 07
2008-2033**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 19.55	\$ -	\$ 21.00	\$ 13.00	\$ -	\$ 2.00	\$ -	\$ 1.00
4020-00 Investment and Interest Income									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 97,599.14	\$ 183,323.93	\$ 104,656.63	\$ 179,270.00	\$ 90,282.00	\$ 86,044.00	\$ 101,277.00	\$ 48,042.00	\$ 40,072.00
4055-00 Property Tax Increment									
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 97,599.14	\$ 183,343.48	\$ 104,656.63	\$ 179,291.00	\$ 90,295.00	\$ 86,044.00	\$ 101,279.00	\$ 48,042.00	\$ 40,073.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 48,067.58	\$ 90,307.38	\$ 54,656.63	\$ 89,635.00	\$ 45,141.00	\$ 43,022.00	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00
5503-00 Reimbursement to Developers									
5530-00 Excess TIF									
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 1,463.99	\$ 2,709.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5529-00 Treasurer Fee									
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 49,531.56	\$ 93,016.60	\$ 54,656.63	\$ 89,635.00	\$ 45,141.00	\$ 43,022.00	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8001-00 Transfer in from General Fund									
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (48,067.58)	\$ (90,307.38)	\$ (50,000.00)	\$ (89,635.00)	\$ (45,141.00)	\$ (43,027.00)	\$ (50,600.00)	\$ (24,021.00)	\$ (20,036.00)
9001-00 Transfer out to Gen Fund									
9015-00 Transfer out to Thunder VII P2									
Total Other Financing Sources and Uses	\$ (48,067.58)	\$ (90,307.38)	\$ (50,000.00)	\$ (89,635.00)	\$ (45,141.00)	\$ (43,027.00)	\$ (50,600.00)	\$ (24,021.00)	\$ (20,036.00)
Net Change in Fund Balance	\$ -	\$ 19.50	\$ -	\$ 21.00	\$ 13.00	\$ (5.00)	\$ (20.00)	\$ -	\$ (88.00)

**Pueblo Urban Renewal Authority
Thunder Village Project 2 (TVP2) Fund 15
2020-2045**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 18.00	\$ 17.59	\$ -	\$ 18.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -
4020-00 Investment and Interest Income									
Intergovernmental	\$ -	\$ 64,649.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4090-00 Intergovernmental Revenue									
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4085-00 Misc Revenue									
Property Tax Increment	\$ 10,021.50	\$ 180,841.45	\$ 182,944.27	\$ 128,830.00	\$ 10,468.00	\$ 1,845.00	\$ -	\$ -	\$ -
4055-00 Property Tax Increment									
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 10,039.50	\$ 245,508.46	\$ 182,944.27	\$ 128,848.00	\$ 10,470.00	\$ 1,845.00	\$ -	\$ -	\$ -
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 309,655.07	\$ 241,424.16	\$ 132,944.27	\$ 64,415.00	\$ 5,304.00	\$ 923.00	\$ -	\$ -	\$ -
5065-00 HARP IGA									
5100-00 Community Engagement									
5503-00 Reimbursement to Developers									
5508-00 Landscape and Maintenance									
5515-00 Project Property Improvements									
5523-00 Construction Expenses									
5530-00 Excess TIF									
City									
County									
SD60									
SD70									
C C Library									
LAWWCD									
SEWCD									
TV Metro									
5817-00 Trustee Fees									
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 150.32	\$ 2,712.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5529-00 Treasurer Fee									
5825-00 Misc Expense									
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 309,805.39	\$ 244,136.78	\$ 132,944.27	\$ 64,415.00	\$ 5,304.00	\$ 923.00	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 64,649.42	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -
8001-00 Transfer in from General Fund									
8007-00 Transfer in from Thunder VI P1									
Transfers in from Fund Balance	\$ 240,070.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (4,935.59)	\$ (1,354.09)	\$ (50,000.00)	\$ (64,415.00)	\$ (5,234.00)	\$ (923.00)	\$ -	\$ -	\$ -
9001-00 Transfer out to Gen Fund									
Total Other Financing Sources and Uses	\$ 299,783.90	\$ (1,354.09)	\$ (50,000.00)	\$ (64,415.00)	\$ (5,234.00)	\$ (918.00)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 18.01	\$ 17.59	\$ -	\$ 18.00	\$ (68.00)	\$ 4.00	\$ -	\$ -	\$ -