

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared May 11, 2021

	January-March 2021	April 2021	YTD 2021	TOTAL
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	2,532,614	1,096,322	3,628,936	
Payments for unmet commitments:				
Kurt Manufacturing	37,500	35,156	72,656	
Building Rentals	44,280	30,059	74,339	
Other Payments:				
Big R-loan payments	150,000	100,000	250,000	
Recoveries-Property Tax	7,126		7,126	
Recoveries-PURA Reimbursement	-	125,473	125,473	
PURA Interest Payment	142,333		142,333	
TOTAL CASH IN:	2,913,853	1,387,010	4,300,863	4,300,863
Fire Station #10 contribution	-		-	
ActivArmor	-		-	
indieDwell Colorado	116,314	73,932	190,246	
Key Structures	11,955	6,375	18,330	
PEDCO	125,000		125,000	
Professional Services	11,592		11,592	
Pope Block Building	138,735	(12,399)	126,336	
United Launch Alliance	-	28,125	28,125	
Building Expenses	85,531	3,286	88,817	
TOTAL CASH OUT:	489,127	99,319	588,446	(588,446)
CASH BALANCE:				39,966,616
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			200,000	
ActivArmor			99,702	
Airport Layout Plan Update			346,905	
Cordelia J & Company			500	
COVID-19 Emergency Relief			645,469	
indieDwell Colorado			1,036,085	
Key Structures			81,670	
Kurt Manufacturing			3,360	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO Operations			125,000	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			149,606	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			271,875	
TOTAL COMMITMENTS:				(10,470,046)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				28,696,570
New commitments				

*** **NOTE:** Amounts may be subject to change upon the final year-end closing of the City's books