

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared March 31, 2021**

	January-February 2021	March 2021	YTD 2021	TOTAL
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	1,746,421	786,193	2,532,614	
Payments for unmet commitments:				
Kurt Manufacturing	37,500		37,500	
Building Rentals	29,790	14,490	44,280	
Other Payments:				
Big R-loan payments	100,000	50,000	150,000	
Recoveries-Property Tax	-	7,126	7,126	
PURA Interest Payment	142,333		142,333	
TOTAL CASH IN:	2,056,044	857,809	2,913,853	2,913,853
indieDwell Colorado	99,809	16,505	116,314	
Key Structures		11,955	11,955	
PEDCO	62,500	62,500	125,000	
Professional Services	-	11,592	11,592	
Pope Block Building	76,757	61,978	138,735	
Building Expenses	21,554	63,977	85,531	
TOTAL CASH OUT:	260,620	228,507	489,127	(489,127)
CASH BALANCE:				38,678,925
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			1,110,018	
Key Structures			88,045	
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/Evrax			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			152,891	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			300,000	
TOTAL COMMITMENTS:				(10,581,764)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				27,297,161
New commitments				

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