

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared February 28, 2021

	January 2021	February 2021	YTD 2021	TOTAL
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	969,974	776,447	1,746,421	
Payments for unmet commitments:				
Kurt Manufacturing	37,500		37,500	
Building Rentals	15,300	14,490	29,790	
Other Payments:				
Big R-loan payments	50,000	50,000	100,000	
PURA Interest Payment	142,333		142,333	
TOTAL CASH IN:	1,215,107	840,937	2,056,044	2,056,044
indieDwell Colorado	99,809		99,809	
PEDCO	62,500		62,500	
Pope Block Building	57,127	19,630	76,757	
Building Expenses	(6,296)	27,850	21,554	
TOTAL CASH OUT:	213,140	47,480	260,620	(260,620)
CASH BALANCE:				38,049,623
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			1,126,522	
Key Structures			100,000	
Kurt Manufacturing			3,360	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO Operations			187,500	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			216,868	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			300,000	
TOTAL COMMITMENTS:				(10,736,700)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				26,512,923
New commitments				26,512,923

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