

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

	January 2021	YTD 2021	TOTAL
<b>CASH BALANCE FORWARD</b>			<b>36,254,199</b>
<b>CASH RECEIVED</b>			
Tax collected	969,974	969,974	
Payments for unmet commitments:			
Kurt Manufacturing	37,500	37,500	
Building Rentals	15,300	15,300	
Other Payments:			
Big R-loan payments	50,000	50,000	
PURA Interest Payment	142,333	142,333	
<b>TOTAL CASH IN:</b>	1,215,107	1,215,107	<b>1,215,107</b>
indieDwell Colorado	99,809	99,809	
PEDCO	62,500	62,500	
Pope Block Building	57,127	57,127	
Building Expenses	(6,296)	(6,296)	
<b>TOTAL CASH OUT:</b>	213,140	213,140	<b>(213,140)</b>
<b>CASH BALANCE:</b>			<b>37,256,166</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>			
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		244,718	
Rocla Concrete Tie		319,173	
Russ Davis Wholesale		130,400	
United Ave RR Crossing		36,034	
United Launch Alliance		300,000	
<b>TOTAL COMMITMENTS:</b>			<b>(10,764,550)</b>
Pending Commitments:			
New CF&I, Inc.		800,000	<b>(800,000)</b>
<b>UNCOMMITTED BALANCE:</b>			<b>25,691,616</b>
New commitments			<b>25,691,616</b>

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