

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
FOR YEAR ENDING DECEMBER 31, 2021**

	January-November 2020	December 2020	YTD 2020	TOTAL
CASH BALANCE FORWARD				47,963,367
ADJUSTMENT				5,541,247
CASH RECEIVED				
Tax collected	8,308,495	858,829	9,167,324	
Payments for unmet commitments:				
Kurt Manufacturing	151,563		151,563	
Building Rentals	214,437	26,898	241,335	
Other Payments:				
COVID-loan payments	10,000		10,000	
Big R-loan payments	600,000	-	600,000	
Loss of Property Compensation	32,206		32,206	
Recoveries-Thar Extract	405,000		405,000	
DOLA Reimbursement Grant	2,119,390		2,119,390	
PURA Interest Payment	242,495		242,495	
Misc. Revenue		6	6	
TOTAL CASH IN:	12,083,586	885,733	12,969,318	12,969,318
Fire Station #10 contribution	200,000		200,000	
ActivArmor	71,294		71,294	
Building & Land 350 Keeler Pkwy	5,341,508		5,341,508	
New CF&I, Inc.	-	15,000,000	15,000,000	
Colorado and Wyoming Railway (C&W)	500,000		500,000	
COVID-19 Emergency Relief	3,714,151	640,380	4,354,531	
CR Minerals (2)	160,000		160,000	
Doss Aviation	829,183		829,183	
indieDwell Colorado	410,469		410,469	
PEDCO	250,000		250,000	
Professional Services	54,731	(534)	54,197	
Pueblo SCIP LLC -Land Purchase	1,890,000		1,890,000	
Pope Block Building	632,135	13,792	645,927	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	84,375	28,125	112,500	
Building Expenses	149,030	39,482	188,512	
TOTAL CASH OUT:	14,498,489	15,721,244	30,219,733	(30,219,733)
CASH BALANCE:				36,254,199
COMMITMENTS-CITY COUNCIL APPROVED:				
ActivArmor			99,702	
Airport Layout Plan Update			346,905	
Cordelia J & Company			500	
COVID-19 Emergency Relief			645,469	
CR Minerals (2)			-	
Doss 2			-	
indieDwell Colorado			1,226,331	
Key Structures			100,000	
Kurt Manufacturing			3,360	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			238,422	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			300,000	
TOTAL COMMITMENTS:				(10,470,563)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				24,983,636
New commitments				24,983,636

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