

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)**  
**CASH RECAP**  
Prepared June 9, 2021

	January-April 2021	May 2021	YTD 2021	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>36,254,199</b>
<b>CASH RECEIVED</b>				
Tax collected	3,628,936	1,033,445	4,662,381	
Payments for unmet commitments:				
Kurt Manufacturing	72,656		72,656	
Building Rentals	74,339	14,490	88,829	
Other Payments:				
Big R-loan payments	250,000		250,000	
Sale of 31965 United Ave & Lot 38		2,125,000	2,125,000	
Recoveries-Property Tax	7,126		7,126	
Recoveries-PURA Reimbursement	125,473		125,473	
PURA Interest Payment	142,333		142,333	
<b>TOTAL CASH IN:</b>	4,300,863	3,172,935	7,473,798	<b>7,473,798</b>
Fire Station #10 contribution	-	200,000	200,000	
ActivArmor	-		-	
indieDwell Colorado	190,246		190,246	
Key Structures	18,330		18,330	
PEDCO	125,000		125,000	
Professional Services	11,592	8,368	19,960	
Pope Block Building	126,336	42,907	169,243	
United Launch Alliance	28,125		28,125	
Building Expenses	88,817	6,710	95,527	
<b>TOTAL CASH OUT:</b>	588,446	257,985	846,431	<b>(846,431)</b>
<b>CASH BALANCE:</b>				<b>42,881,566</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			-	
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			142,895	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			271,875	
<b>TOTAL COMMITMENTS:</b>				<b>(10,263,335)</b>
Pending Commitments:				
New CF&I, Inc.			800,000	<b>(800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>31,818,231</b>
New commitments				<b>31,818,231</b>

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