

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP  
Prepared September 7, 2021**

|   | January-July<br>2021 | August<br>2021 | YTD<br>2021 | TOTAL               |
|---|----------------------|----------------|-------------|---------------------|
| <b>CASH BALANCE FORWARD</b>               |                      |                |             | <b>36,254,199</b>   |
| <b>CASH RECEIVED</b>                      |                      |                |             |                     |
| Tax collected                             | 6,649,739            | 946,144        | 7,595,883   |                     |
| Payments for unmet commitments:           |                      |                |             |                     |
| Kurt Manufacturing                        | 110,938              |                | 110,938     |                     |
| Building Rentals                          | 112,619              | 20,780         | 133,398     |                     |
| Other Payments:                           |                      |                |             |                     |
| Big R-loan payments                       | 350,000              | 50,000         | 400,000     |                     |
| 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                     | 244,000              | -              | 244,000     |                     |
| <b>TOTAL CASH IN:</b>                     | 9,724,894            | 1,016,924      | 10,741,818  | <b>10,741,818</b>   |
| Fire Station #10 contribution             | 200,000              |                | 200,000     |                     |
| ActivArmor                                | -                    |                | -           |                     |
| indieDwell Colorado                       | 301,145              |                | 301,145     |                     |
| Key Structures                            | 18,330               |                | 18,330      |                     |
| PEDCO                                     | 187,500              | -              | 187,500     |                     |
| Professional Services                     | 19,961               |                | 19,961      |                     |
| Pope Block Building                       | 218,047              | 21,976         | 240,023     |                     |
| United Launch Alliance                    | 28,125               |                | 28,125      |                     |
| Building Expenses                         | 115,757              | 3,316          | 119,073     |                     |
| <b>TOTAL CASH OUT:</b>                    | 1,088,864            | 25,292         | 1,114,157   | <b>(1,114,157)</b>  |
| <b>CASH BALANCE:</b>                      |                      |                |             | <b>45,881,860</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                       |                      |                | 925,186     |                     |
| 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                          |                      |                | 62,500      |                     |
| PEDCO Shell Project                       |                      |                | 5,000,000   |                     |
| PURA/Evraz                                |                      |                | 24,527      |                     |
| Rail Spur Repairs                         |                      |                | 43,461      |                     |
| Regional Tourism Project                  |                      |                | 315,694     |                     |
| Rental Buildings Utilities & Upkeep       |                      |                | 119,649     |                     |
| 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>(10,066,691)</b> |
| Pending Commitments:                      |                      |                |             |                     |
| New CF&I, Inc.                            |                      |                | 800,000     | <b>(800,000)</b>    |
| <b>UNCOMMITTED BALANCE:</b>               |                      |                |             | <b>35,015,170</b>   |
| New commitments                           |                      |                |             |                     |

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