

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared August 11, 2021

| | January-June 2021 | July 2021 | YTD 2021 | TOTAL |
|---|----------------------|------------------|------------------|---------------------|
| CASH BALANCE FORWARD | | | | 36,254,199 |
| CASH RECEIVED | | | | |
| Tax collected | 5,600,639 | 1,049,100 | 6,649,739 | |
| Payments for unmet commitments: | | | | |
| Kurt Manufacturing | 72,656 | 38,281 | 110,938 | |
| Building Rentals | 103,319 | 9,300 | 112,619 | |
| Other Payments: | | | | |
| Big R-loan payments | 350,000 | - | 350,000 | |
| 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 | |
| TOTAL CASH IN: | 8,628,213 | 1,096,681 | 9,724,894 | 9,724,894 |
| Fire Station #10 contribution | 200,000 | | 200,000 | |
| ActivArmor | - | | - | |
| indieDwell Colorado | 190,246 | 110,899 | 301,145 | |
| Key Structures | 18,330 | | 18,330 | |
| PEDCO | 187,500 | - | 187,500 | |
| Professional Services | 19,961 | | 19,961 | |
| Pope Block Building | 179,645 | 38,401 | 218,047 | |
| United Launch Alliance | 28,125 | | 28,125 | |
| Building Expenses | 108,136 | 7,622 | 115,757 | |
| TOTAL CASH OUT: | 931,943 | 156,921 | 1,088,864 | (1,088,864) |
| CASH BALANCE: | | | | 44,890,229 |
| COMMITMENTS-CITY COUNCIL APPROVED: | | | | |
| 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 | | | 123,746 | |
| Rocla Concrete Tie | | | 319,173 | |
| Russ Davis Wholesale | | | 130,400 | |
| United Ave RR Crossing | | | 36,034 | |
| United Launch Alliance | | | 271,875 | |
| TOTAL COMMITMENTS: | | | | (10,070,787) |
| Pending Commitments: | | | | |
| New CF&I, Inc. | | | 800,000 | (800,000) |
| UNCOMMITTED BALANCE: | | | | 34,019,441 |
| New commitments | | | | |

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