

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared October 12, 2021**

	January-Aug 2021	September 2021	YTD 2021	TOTAL
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	7,595,883	972,159	8,568,042	
Payments for unmet commitments:				
Kurt Manufacturing	110,938		110,938	
Building Rentals	133,398	15,590	148,988	
Other Payments:				
Big R-loan payments	400,000	60,000	460,000	
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:	10,741,817	1,047,749	11,789,567	11,789,567
Fire Station #10 contribution	200,000		200,000	
ActivArmor	-		-	
indieDwell Colorado	301,145		301,145	
Key Structures	18,330		18,330	
PEDCO	187,500	62,500	250,000	
Professional Services	19,961	2,740	22,701	
Pope Block Building	240,023	(20,286)	219,738	
United Launch Alliance	28,125	28,125	56,250	
Building Expenses	119,073	7,119	126,193	
TOTAL CASH OUT:	1,114,157	80,199	1,194,356	(1,194,356)
CASH BALANCE:				46,849,410
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			-	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			112,675	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			243,750	
TOTAL COMMITMENTS:				(9,969,091)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				36,080,318
New commitments				

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