

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

	January-Sep 2021	October 2021	YTD 2021	TOTAL
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	8,568,042	992,541.49	9,560,583	
Payments for unmet commitments:				
Kurt Manufacturing	110,938	30,468.75	141,407	
Building Rentals	148,988	10,400.00	159,388	
Other Payments:				
Big R-loan payments	460,000		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:	11,789,567	1,033,410	12,822,977	12,822,977
Fire Station #10 contribution	200,000	-	200,000	
ActivArmor	-	-	-	
indieDwell Colorado	301,145	113,917.10	415,062	
Key Structures	18,330	-	18,330	
PEDCO	250,000	-	250,000	
Professional Services	22,701	-	22,701	
Pope Block Building	219,738	42,282.33	262,021	
United Launch Alliance	56,250	28,125.00	84,375	
Building Expenses	126,193	7,311.83	133,505	
TOTAL CASH OUT:	1,194,357	191,636	1,385,993	(1,385,993)
CASH BALANCE:				47,691,183
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			811,269	
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			135,981	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			215,625	
TOTAL COMMITMENTS:				(9,850,355)
Pending Commitments:				
New CF&I, Inc.			800,000	(800,000)
UNCOMMITTED BALANCE:				37,040,828
New commitments				

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