

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP**

Prepared December 6, 2021

	<u>Jan-Oct 2021</u>	<u>November 2021</u>	<u>YTD 2021</u>	<u>TOTAL</u>
<b>CASH BALANCE FORWARD</b>				<b>36,254,199</b>
<b>CASH RECEIVED</b>				
Tax collected	9,560,583	962,011	10,522,594	
Payments for unmet commitments:				
Kurt Manufacturing	141,407	-	141,407	
Building Rentals	159,388	10,400	169,788	
Other Payments:				
Big R-loan payments	460,000	90,000	550,000	
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>	<u>12,822,977</u>	<u>1,062,411</u>	<u>13,885,388</u>	<b>13,885,388</b>
Fire Station #10 contribution	200,000	-	200,000	
ActivArmor	-	-	-	
indieDwell Colorado	415,062	-	415,062	
Key Structures	18,330	-	18,330	
PEDCO	250,000	-	250,000	
Professional Services	22,701	-	22,701	
Pope Block Building	262,021	94,029	356,051	
United Launch Alliance	84,375	-	84,375	
Building Expenses	133,505	31,971	165,476	
<b>TOTAL CASH OUT:</b>	<u>1,385,994</u>	<u>126,000</u>	<u>1,511,994</u>	<b>(1,511,994)</b>
<b>CASH BALANCE:</b>				<b>48,627,593</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			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			75,291	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			215,625	
<b>TOTAL COMMITMENTS:</b>				<b>(9,789,665)</b>
Pending Commitments:				
New CF&I, Inc.			800,000	<b>(800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>38,037,928</b>
New commitments				

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