

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

Prepared January 10, 2022

	<u>Jan - Nov</u> <u>2021</u>	<u>Dec</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				36,254,199
CASH RECEIVED				
Tax collected	10,522,594	946,558	11,469,152	
Payments for unmet commitments:				
Kurt Manufacturing	141,407	-	141,407	
Building Rentals	169,788	14,780	184,568	
Other Payments:				
Big R-loan payments	550,000	50,000	600,000	
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:	<u>13,885,388</u>	<u>1,011,338</u>	<u>14,896,726</u>	14,896,726
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	356,051	55,952	412,004	
United Launch Alliance	84,375	-	84,375	
Building Expenses	165,475	5,513	170,988	
TOTAL CASH OUT:	<u>1,511,994</u>	<u>61,466</u>	<u>1,573,460</u>	(1,573,460)
CASH BALANCE:				49,577,465
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			69,572	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			215,625	
TOTAL COMMITMENTS:				(9,783,946)
Pending Commitments:				
New CF&I, Inc.			800,000	<u>(800,000)</u>
UNCOMMITTED BALANCE:				38,993,519
New commitments				

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