

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared 02/07/2022
CORRECTED JANUARY REPORT

	Jan 2022	YTD 2022	TOTAL
CASH BALANCE FORWARD			49,577,465
CASH RECEIVED			
Tax collected	1,204,449	1,204,449	
Payments for unmet commitments:			
Kurt Manufacturing	28,906	28,906	
Building Rentals	21,590	21,590	
Other Payments:			
Big R-loan payments	50,000	50,000	
Recoveries-Legal Fees for Amendment	5,000	5,000	
Recoveries-Rent in Arrears	18,000	18,000	
Recoveries-PURA Reimbursement	-	-	
PURA Interest Payment	-	-	
TOTAL CASH IN:	1,327,945	1,327,945	1,327,945
Fire Station #10 contribution	-	-	
ActivArmor	-	-	
indieDwell Colorado	119,930	119,930	
Key Structures	-	-	
PEDCO	62,500	62,500	
Professional Services	990	990	
Pope Block Building	98,162	98,162	
United Launch Alliance	28,125	28,125	
Building Expenses	14,473	14,473	
TOTAL CASH OUT:	324,180	324,181	(324,181)
CASH BALANCE:			50,581,230
COMMITMENTS-CITY COUNCIL APPROVED:			
ActivArmor ED1802		99,702	
Airport Layout Plan Update ED1602		346,905	
Cordelia J & Company ED1603		500	
COVID-19 Emergency Relief ED2001		645,469	
indieDwell Colorado ED1904		691,339	
Key Structures ED 1806		81,670	
Kurt Manufacturing ED1306		3,360	
Goodrich Corporation ED1501		36,800	
Lastleaf Printing ED1509		1,285	
PDF-Land/Shell Building ED1505		1,602,500	
PEDCO Operations ED1400		-	
PEDCO Shell Project ED2005		5,000,000	
PURA/Evraz ED1901		24,527	
Rail Spur Repairs ED1102		43,461	
Regional Tourism Project ED1503		315,693	
Rental Buildings Utilities & Upkeep EDBLDG		46,483	
Rocla Concrete Tie ED1201		319,173	
Russ Davis Wholesale ED1803		130,400	
United Ave RR Crossing ED1702		36,034	
United Launch Alliance ED1504		187,500	
TOTAL COMMITMENTS:			(9,612,801)
Pending Commitments:			
Armstrong Steel Corporation ED2102		1,224,000	
Ecological Materials LLC ED2103		375,000	
Transportation Technology Center Inc ED2101		2,386,590	
			(3,985,590)
UNCOMMITTED BALANCE:			36,982,839
New commitments			

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