

ECONOMIC DEVELOPMENT TAX (1/2 CENT)

CASH RECAP

Prepared 03/08/2022

	<u>Jan</u>	<u>Feb</u>	<u>YTD</u>	
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				49,577,465
CASH RECEIVED				
Tax collected	1,204,449	877,791	2,082,240	
Payments for unmet commitments:				
Kurt Manufacturing	28,906	-	28,906	
Building Rentals	21,590	4,400	25,990	
Other Payments:				
Big R-loan payments	50,000	60,000	110,000	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Rent in Arrears	18,000	-	18,000	
Reclassification of of 2021 Overpayment	-	6,000	6,000	
PURA Interest Payment	-	-	-	
TOTAL CASH IN:	1,327,945	948,191	2,276,136	2,276,136
Fire Station #10 contribution		-	-	
ActivArmor	-	-	-	
indieDwell Colorado	119,930	-	119,930	
Key Structures	-	-	-	
PEDCO	62,500	(8,702)	53,798	
Professional Services	990	-	990	
Pope Block Building	98,162	3,196	101,359	
United Launch Alliance	28,125	(28,125)	-	
Building Expenses	14,473	2,540	17,013	
TOTAL CASH OUT:	324,180	(31,091)	293,089	(293,089)
CASH BALANCE:				51,560,511
COMMITMENTS-CITY COUNCIL APPROVED:				
ActivArmor ED1802			99,702	
Armstrong Steel Corporation ED2102			1,224,000	
Airport Layout Plan Update ED1602			346,905	
Boreas Campers ED2104			696,000	
Cordelia J & Company ED1603			500	
COVID-19 Emergency Relief ED2001			645,469	
Ecological Materials LLC ED2103			375,000	
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			44,504	
Rocla Concrete Tie ED1201			319,173	
Russ Davis Wholesale ED1803			130,400	
Transportation Technology Center Inc ED2101			2,386,590	
United Ave RR Crossing ED1702			36,034	
United Launch Alliance ED1504			187,500	
TOTAL COMMITMENTS:				(14,292,412)
Pending Commitments:				
None				
UNCOMMITTED BALANCE:				37,268,099

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