

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared 04/12/2022

	Jan-Feb 2022	Mar 2022	YTD 2022	TOTAL
CASH BALANCE FORWARD				49,712,929
CASH RECEIVED				
Tax collected	2,082,240	868,633	2,950,873	
Payments for unmet commitments:				
Kurt Manufacturing & Pewag Chain	28,906	652	29,558	
Building Rentals	25,990	21,590	47,580	
Other Payments:				
Big R-loan payments	110,000	50,000	160,000	
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:	2,276,136	934,875	3,211,011	3,211,011
Fire Station #10 contribution		-	-	
PDF Land Shell Building	-	3,326,611	3,326,611	
indieDwell Colorado	119,930	-	119,930	
Key Structures	-	-	-	
PEDCO	62,500	62,500	125,000	
Pewag Chain		-		
Professional Services	990	-	990	
Pope Block Building	101,359	160,263	261,622	
United Launch Alliance	-	-	-	
Building Expenses	8,310	7,443	15,753	
TOTAL CASH OUT:	293,089	3,556,817	3,849,906	(3,849,906)
CASH BALANCE:				49,074,034
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			1,673,389	
PURA/Evraz ED1901			24,527	
Rail Spur Repairs ED1102			43,461	
Regional Tourism Project ED1503			315,693	
Rental Buildings Utilities & Upkeep EDBLDG			276,368	
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:				(11,197,666)
Pending Commitments:				
UNCOMMITTED BALANCE:				37,876,369
New commitments				

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