

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP  
Prepared 05/10/2022**

	<u>Jan-Mar</u> <u>2022</u>	<u>Apr</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>TOTAL</u>
<b>CASH BALANCE FORWARD</b>				<b>49,712,929</b>
<b>CASH RECEIVED</b>				
Tax collected	2,950,873	1,056,571	4,007,444	
Payments for unmet commitments:				
Kurt Manufacturing & Pewag Chain	29,558	28,906	58,464	
Building Rentals	47,580	15,590	63,170	
Other Payments:				
Big R-loan payments	160,000	40,000	200,000	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Rent in Arrears	18,000	-	18,000	
	-	-	-	
<b>TOTAL CASH IN:</b>	<u>3,211,011</u>	<u>1,141,067</u>	<u>4,352,078</u>	<b>4,352,078</b>
Fire Station #10 contribution		-	-	
PDF Land Shell Building	3,326,611	-	3,326,611	
indieDwell Colorado	119,930	-	119,930	
Key Structures	-	-	-	
PEDCO	125,000	-	125,000	
Pewag Chain		-	-	
Professional Services	990	-	990	
Pope Block Building	261,622	30,414	292,036	
United Launch Alliance	-	-	-	
Building Expenses	15,753	2,153	17,906	
<b>TOTAL CASH OUT:</b>	<u>3,849,906</u>	<u>32,567</u>	<u>3,882,473</u>	<b>(3,882,473)</b>
<b>CASH BALANCE:</b>				<b>50,182,534</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
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	
PDF-Land/Shell Building ED2005*			1,673,389	
PEDCO Operations ED1400			125,000	
PURA/Evraz ED1901			24,527	
Rail Spur Repairs ED1102			43,461	
Regional Tourism Project ED1503			315,693	
Rental Buildings Utilities & Upkeep EDBLDG			274,590	
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	
<b>TOTAL COMMITMENTS:</b>				<b>(11,320,887)</b>
Pending Commitments:				
<b>UNCOMMITTED BALANCE:</b>				<b>38,861,647</b>
New commitments				

\*PDF Land/Shell Building 2005 had been incorrectly labels on past reports. Name is corrected on this month's report

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