

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP  
Prepared 06/07/2022**

|   | Jan-Apr<br>2022 | May<br>2022 | YTD<br>2022 | TOTAL               |
|---|-----------------|-------------|-------------|---------------------|
| <b>CASH BALANCE FORWARD</b>                 |                 |             |             | <b>49,712,929</b>   |
| <b>CASH RECEIVED</b>                        |                 |             |             |                     |
| Tax collected                               | 4,007,444       | 981,679     | 4,989,123   |                     |
| Payments for unmet commitments:             |                 |             |             |                     |
| Kurt Manufacturing & Pewag Chain            | 58,464          | -           | 58,464      |                     |
| Building Rentals                            | 63,170          | 15,590      | 78,760      |                     |
| Other Payments:                             |                 |             |             |                     |
| Big R-loan payments                         | 200,000         | 60,000      | 260,000     |                     |
| Recoveries-Legal Fees for Amendment         | 5,000           | -           | 5,000       |                     |
| Recoveries-Rent in Arrears                  | 18,000          | -           | 18,000      |                     |
|   | -               | -           | -           |                     |
|   | -               | -           | -           |                     |
| <b>TOTAL CASH IN:</b>                       | 4,352,078       | 1,057,268   | 5,409,346   | <b>5,409,346</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                         | 292,036         | 35,457      | 327,493     |                     |
| United Launch Alliance                      | -               | -           | -           |                     |
| Building Expenses                           | 17,906          | 6,293       | 24,199      |                     |
| <b>TOTAL CASH OUT:</b>                      | 3,882,473       | 41,750      | 3,924,224   | <b>(3,924,224)</b>  |
| <b>CASH BALANCE:</b>                        |                 |             |             | <b>51,198,052</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  |                 |             | 268,029     |                     |
| 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>(11,314,327)</b> |
| Pending Commitments:                        |                 |             |             |                     |
| <b>UNCOMMITTED BALANCE:</b>                 |                 |             |             | <b>39,883,725</b>   |
| New commitments                             |                 |             |             |                     |

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