

ECONOMIC DEVELOPMENT HALF-CENT TAX LOANS						
Unaudited Balances						
Revised as of October 20, 2014						
Project	Company Name	Employment Commitment Required	Employment Commitment Last Reported	Loan Balance as of 10/20/14	Allowance for Doubtful Accounts	
1999	ALM AVIATION	70	0	353,955.12	353,955.12	Default 2001 Litigation City rec'd \$70,800 restitution
ED0608	ATLAS PACIFIC	185	157	-	47,143.36	Loan paid in full July 2014
ED0501	BENSHAW (PDF)	60		1,213,776.44	1,213,776.44	Termination agreement 12/31/13- Legal finalizing agreement-City will own the building
ED0905	BIG R STORES	70	N/A	1,164,000.00		Employment commitment date January 2017
ED0601	CINGULAR WIRELESS	500	418	581,014.00		Current in reports and payments
	COUNTRYWIDE TELECOMM			272,936.50	272,936.50	Company filed bankruptcy in 2008 and went out of business.
ED0403	DENEEN FOODS	40	0	226,956.44	226,956.44	Bankrupt 2008- City auctioned off equipment
ED0602	DOSS AVIATION - empl commit	121	149	518,571.00		Current in reports and payments
ED1001	DOWNTOWN SHELL BLDG	N/A		30,000.00		Repayment through sale or lease
ED1305	DUBWORKS SC, LLC	25	N/A	545,000.00		Repayment starts April 2016
	ESTRADA FOODS	220	123	523,268.65	523,268.65	Default 2003- Bankrupt
ED0503	EXPRESS SCRIPTS	500	471	2,862,000.00		Current in reports
ED1101	FRE COMPOSITES	30	25	463,007.00		Current in reports
	FRE Disc on Note (Rent Subsidy)	N/A		(240,000.00)		Amortized with rent payments
ED0205	HADDONSTONE #2	45	31	12,325.00	12,325.00	Commitment complete 2009 -Company did not file final emp. reports
	HARTUNG	50	50	8,903.50	8,903.50	Commitment complete 2007-Company did not file final report
ED1003	KMG ELECTRONIC CHEMICALS	87	92	339,287.00		Current in reports
ED1306	KURT MANUFACTURING	45	N/A	1,475,000.00		Employment commitment date January 2016
ED0605	LB FOSTER	28	2	-	100,290.00	Loan paid in full
ED0207	VERCUITY formerly MSS GROUP	120	58	97,662.67	97,662.67	Last job report October 2008 - Loan in default
	PDF SHELL # 9 (TAKESHIBA)	N/A		-		Building sold in November, 2009
EDLN29	PDF SHELL # 10 (BENSHAW)	N/A		-		To be repaid from sale or lease
ED0504	PDF SHELL # 11 (4 Jetway Ct)	N/A		-		Building sold in April, 2012
ED0504	PDF SHELL #12 (3 Jetway Ct)	N/A		1,235,724.02		To be repaid from sale or lease
ED1301	PDF-LOT 58 (WESTWOOD WIND)	N/A		445,809.00		To be repaid from sale or lease
EDLN33	LOT 34 -ADAM AIR (ED0301)	N/A		-		Building sold to PDF
	PEDCO FOUNDATION (QUAL MED)	N/A		6,634,179.76	6,634,179.76	Balance from Qual Med default 1999
	PEDCO FOUNDATION Lot 67-Deneen Bldg	N/A		548,750.17		To be repaid from sale or lease
	PEDCO FOUNDATION	N/A		327,008.88		To be repaid from sale or lease
ED1204	PEWAG TRACTION CHAIN	55	N/A	950,000.00		Employment commitment date October 2016
ED0507	PROFESSIONAL BULL RIDERS	76	80	1,849,694.00		Loan was modified 12/2012- Current reporting
	---UNITS 1a / 1b DUE TO CITY	N/A		-		Condo units sold to the City for resale
	---MARKETING PKG DUE TO CITY	N/A		250,000.00		Marketing report due from Chamber of Commerce
ED1201	ROCLA CONCRETE	150	188	1,762,621.00		Employment commitment date is April 2014
	- PUEBLO RAIL CORP	N/A		1,022,504.00		Current in reports
ED0502	RECEIVABLE MANAGEMENT SVC	325		207,763.33	207,763.33	Researching this receivable- ties in to the Pope Block Bldg expenses
ED1002	SOLAR ROAST COFFEE	17		100,000.00		Employment commitment date extended 11/1/16
ED0209	STONECRAFT INDUSTRIES	110	112	78,005.70	78,005.70	Termination agreement 2008-PEDCO working on research of this project
ED0604	TIMBERBLINE STEEL/O'NEAL STEEL	60	21	75,797.00		Current with reports and payments
ED0606	VERISMA SYSTEMS	21	18	30,000.00		Current with reports and payments
ED0808	VESTAS TOWERS	450	716	8,297,512.00		Current with reports and payments
ED1304	WALTER'S BEER LLC	11	N/A	150,000.00		Repayment begins January 2017
	Total			34,413,032.18	9,777,166.47	
	* Allowance account adjusted at year-end					