

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared May 8, 2019

	Jan-Mar 2019	April 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	2,095,306	782,932	2,878,238	
Payments for unmet commitments:				
Kurt Manufacturing	9,375	38,281	47,656	
Building Rentals	58,207	43,207	101,414	
Other Payments:				
PURA Interest Payment	67,641		67,641	
Big R-loan payments	150,000	50,000	200,000	
Lime Road Project Repayment	-	1,381	1,381	
Loss of Property Compensation	-	118,894	118,894	
TOTAL CASH IN:	2,380,529	1,034,695	3,415,224	3,415,224
Doss Aviation	1,317,894		1,317,894	
PEDCO	125,000		125,000	
Professional Services	4,950		4,950	
Pope Block Building	126,233	88,619	214,852	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	2,017,643	348,055	2,365,698	
United Launch Alliance	-	28,125	28,125	
Building Expenses	31,678	9,275	40,952	
TOTAL CASH OUT:	3,624,409	474,073	4,098,482	(4,098,482)
CASH BALANCE:				41,151,455
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			200,000	
ActivArmor			226,378	
Airport Layout Plan Update			346,905	
Cordelia J & Company			500	
Doss 2			1,582,106	
Key Structures			100,000	
Kurt Manufacturing			3,360	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO Operations			125,000	
Rail Spur Repairs			45,761	
Regional Tourism Project			2,389,405	
Rental Buildings Utilities & Upkeep			214,983	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			496,875	
TOTAL COMMITMENTS:				(7,880,563)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				17,470,892

*** New commitments

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