

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared June 7, 2019

	Jan-April 2019	May 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	2,878,238	690,158	3,568,396	
Payments for unmet commitments:				
Kurt Manufacturing	47,656		47,656	
Building Rentals	101,414	24,104	125,518	
Other Payments:				
PURA Interest Payment	67,641		67,641	
Big R-loan payments	200,000	50,000	250,000	
Lime Road Project Repayment	1,381		1,381	
Loss of Property Compensation	118,894		118,894	
TOTAL CASH IN:	3,415,224	764,262	4,179,486	4,179,486
Doss Aviation	1,317,894	391,722	1,709,616	
PEDCO	125,000		125,000	
Professional Services	4,950		4,950	
Pope Block Building	214,852	1,900	216,752	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	2,365,698	94,049	2,459,747	
United Launch Alliance	28,125		28,125	
Building Expenses	40,952	8,198	49,151	
TOTAL CASH OUT:	4,098,482	495,869	4,594,351	(4,594,351)
CASH BALANCE:				41,419,847
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			1,190,384	
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			2,295,356	
Rental Buildings Utilities & Upkeep			206,785	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			496,875	
TOTAL COMMITMENTS:				(7,386,594)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				18,233,254

*** New commitments

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