

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared October 9, 2019

	Jan-Aug 2019	September 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	5,808,561	808,312	6,616,873	
Payments for unmet commitments:				
Kurt Manufacturing	85,156		85,156	
Building Rentals	220,152	5,500	225,652	
Other Payments:				
PURA Interest Payment	156,459		156,459	
Big R-loan payments	450,000	50,000	500,000	
Lime Road Project Repayment	1,381		1,381	
Sale of 350 Keeler Place (Thar Process)	4,120,000		4,120,000	
Loss of Property Compensation	118,894		118,894	
TOTAL CASH IN:	10,960,603	863,812	11,824,415	11,824,415
Fire Station No. 10 Contribution	200,000		200,000	
ActivArmor	28,138		28,138	
Doss Aviation	1,944,221		1,944,221	
PEDCO	187,500	62,500	250,000	
Professional Services	131,889		131,889	
Pope Block Building	290,183	27,447	317,630	
PURA/Evraz	125,473		125,473	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	3,706,017	221,918	3,927,935	
Thar Extract Process	405,000		405,000	
United Launch Alliance	56,250		56,250	
Building Expenses	68,226	5,353	73,579	
TOTAL CASH OUT:	7,143,907	317,217	7,461,125	(7,461,125)
CASH BALANCE:				46,198,003
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			-	
ActivArmor			198,241	
Airport Layout Plan Update			346,905	
Cordelia J & Company			500	
Doss 2			955,779	
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			-	
PURA/Evraz			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			827,168	
Rental Buildings Utilities & Upkeep			182,356	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
Thar Extract Process			-	
United Ave RR Crossing			59,132	
United Launch Alliance			468,750	
TOTAL COMMITMENTS:				(5,302,636)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				25,095,367

*** New commitments

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