

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)**  
**CASH RECAP**  
Prepared November 13, 2019

	Jan-Sept 2019	October 2019	YTD 2019	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>41,834,713</b>
<b>CASH RECEIVED</b>				
Tax collected	6,616,873	773,733	7,390,607	
Payments for unmet commitments:				
Kurt Manufacturing	85,156	35,938	121,094	
Building Rentals	225,652	29,793	255,445	
Other Payments:				
PURA Interest Payment	156,459		156,459	
Big R-loan payments	500,000	50,000	550,000	
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	
<b>TOTAL CASH IN:</b>	11,824,415	889,464	12,713,879	<b>12,713,879</b>
Fire Station No. 10 Contribution	200,000		200,000	
ActivArmor	28,138	4,501	32,638	
Doss Aviation	1,944,221		1,944,221	
PEDCO	250,000		250,000	
Professional Services	131,889		131,889	
Pope Block Building	317,630	639	318,269	
PURA/Evrax	125,473		125,473	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	3,927,935	(511)	3,927,424	
Thar Extract Process	405,000		405,000	
United Launch Alliance	56,250	28,125	84,375	
Building Expenses	73,579	9,661	83,240	
<b>TOTAL CASH OUT:</b>	7,461,125	42,414	7,503,539	<b>(7,503,539)</b>
<b>CASH BALANCE:</b>				<b>47,045,053</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			-	
ActivArmor			193,740	
Airport Layout Plan Update			346,905	
*** Colorado and Wyoming Railway (C&W)			500,000	
Cordelia J & Company			500	
Doss 2			955,780	
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/Evrax			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			827,679	
Rental Buildings Utilities & Upkeep			172,696	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
Thar Extract Process			-	
United Ave RR Crossing			59,132	
United Launch Alliance			440,625	
<b>TOTAL COMMITMENTS:</b>				<b>(5,760,862)</b>
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>25,484,191</b>
*** New commitments				

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