

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared December 11, 2019**

	Jan-Oct 2019	November 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	7,390,607	704,441	8,095,048	
Payments for unmet commitments:				
Kurt Manufacturing	121,094		121,094	
Building Rentals	255,445	5,500	260,945	
Other Payments:				
PURA Interest Payment	156,459		156,459	
Big R-loan payments	550,000	50,000	600,000	
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:	12,713,879	759,941	13,473,821	13,473,821
Fire Station No. 10 Contribution	200,000		200,000	
ActivArmor	32,638	2,250	34,889	
Doss Aviation	1,944,221	126,596	2,070,817	
PEDCO	250,000		250,000	
Professional Services	131,889		131,889	
Pope Block Building	318,269	51,556	369,825	
PURA/Evraz	125,473		125,473	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	3,927,424	80,630	4,008,054	
Thar Extract Process	405,000		405,000	
United Launch Alliance	84,375		84,375	
Building Expenses	83,240	3,054	86,294	
TOTAL CASH OUT:	7,503,539	264,086	7,767,625	(7,767,625)
CASH BALANCE:				47,540,908
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			-	
ActivArmor			191,490	
Airport Layout Plan Update			346,905	
Colorado and Wyoming Railway (C&W)			500,000	
Cordelia J & Company			500	
Doss 2			829,183	
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			-	
*** Pueblo SCIP, LLC			1,890,000	
PURA/Evraz			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			747,049	
Rental Buildings Utilities & Upkeep			169,642	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
Thar Extract Process			-	
United Ave RR Crossing			59,132	
United Launch Alliance			440,625	
TOTAL COMMITMENTS:				(7,438,332)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				24,302,576
*** New commitments				

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