

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP-2019
Prepared April 8, 2020

	Jan-Nov 2019	December 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	8,095,048	765,578	8,860,626	
Payments for unmet commitments:				
Kurt Manufacturing	121,094		121,094	
Building Rentals	260,945	5,500	266,445	
Other Payments:				
PURA Interest Payment	156,459		156,459	
Big R-loan payments	600,000		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	42,552	161,446	
TOTAL CASH IN:	13,473,821	813,630	14,287,451	14,287,451
Fire Station No. 10 Contribution	200,000		200,000	
ActivArmor	34,889	20,494	55,383	
Doss Aviation	2,070,817		2,070,817	
PEDCO	250,000	-	250,000	
Professional Services	131,889	44,071	175,960	
Pope Block Building	369,825	(32,168)	337,657	
PURA/Evrz	125,473		125,473	
Rail Spur Repairs	1,010	-	1,010	
Regional Tourism Project	4,008,054	222,043	4,230,097	
Thar Extract Process	405,000		405,000	
United Launch Alliance	84,375	28,125	112,500	
United Ave RR Crossing	-	23,098	23,098	
Building Expenses	86,294	85,508	171,802	
TOTAL CASH OUT:	7,767,625	391,172	8,158,797	(8,158,797)
CASH BALANCE:				47,963,367
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			-	
ActivArmor			170,996	
Airport Layout Plan Update			346,905	
Colorado and Wyoming Railway (C&W)			500,000	
Cordelia J & Company			500	
Doss 2			829,183	
*** indieDwell Colorado			1,636,800	
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/Evrz			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			525,006	
Rental Buildings Utilities & Upkeep			79,775	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
Thar Extract Process			-	
United Ave RR Crossing			36,034	
United Launch Alliance			412,500	
TOTAL COMMITMENTS:			(8,691,504)	
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				23,471,863
*** New commitments				

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