

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

	January 2020	YTD 2020	TOTAL
<b>CASH BALANCE FORWARD</b>			<b>47,963,367</b>
<b>CASH RECEIVED</b>			
Tax collected	870,870	870,870	
Payments for unmet commitments:			
Kurt Manufacturing	35,938	35,938	
Building Rentals	48,897	48,897	
Other Payments:			
Big R-loan payments	100,000	100,000	
PURA Interest Payment	140,828	140,828	
<b>TOTAL CASH IN:</b>	1,196,533	-	<b>1,196,533</b>
PEDCO	62,500	62,500	
Pope Block Building	98,333	98,333	
Regional Tourism Project	53,286	53,286	
Building Expenses	6,442	6,442	
<b>TOTAL CASH OUT:</b>	220,562	-	<b>(220,562)</b>
<b>CASH BALANCE:</b>			<b>48,939,338</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>			
Fire Station #10 contribution		200,000	
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		187,500	
Pueblo SCIP, LLC		1,890,000	
PURA/Evrax		24,527	
Rail Spur Repairs		45,761	
Regional Tourism Project		471,720	
Rental Buildings Utilities & Upkeep		70,702	
Rocla Concrete Tie		319,173	
Russ Davis Wholesale		130,400	
United Ave RR Crossing		36,034	
United Launch Alliance		412,500	
<b>TOTAL COMMITMENTS:</b>			<b>(9,016,646)</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>24,122,692</b>

\*\*\* New commitments

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