

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

	January 2020	Feburary & March 2020	YTD 2020	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>47,963,367</b>
<b>CASH RECEIVED</b>				
Tax collected	870,870	1,299,371	2,170,241	
Payments for unmet commitments:				
Kurt Manufacturing	35,938		35,938	
Building Rentals	48,897	40,906	89,803	
Other Payments:				
Big R-loan payments	100,000	50,000	150,000	
PURA Interest Payment	140,828		140,828	
<b>TOTAL CASH IN:</b>	1,196,533	1,390,277	2,586,810	<b>2,586,810</b>
ActivArmor		15,950	15,950	
Doss Aviation		207,642	207,642	
PEDCO	62,500	62,500	125,000	
Professional Services	-	12,750	12,750	
Pueblo SCIP LLC -Land Purchase	-	1,884,149	1,884,149	
Pope Block Building	98,333	130,172	228,505	
Regional Tourism Project	53,286	(35,914)	17,372	
Building Expenses	6,442	27,065	33,507	
<b>TOTAL CASH OUT:</b>	220,562	2,304,314	2,524,875	<b>(2,524,875)</b>
<b>CASH BALANCE:</b>				<b>48,025,301</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			200,000	
ActivArmor			155,046	
Airport Layout Plan Update			346,905	
Colorado and Wyoming Railway (C&W)			500,000	
Cordelia J & Company			500	
Doss 2			621,541	
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			125,000	
Pueblo SCIP, LLC			5,851	
PURA/Evraz			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			507,634	
Rental Buildings Utilities & Upkeep			43,636	
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>(6,855,254)</b>
Pending Commitments:				
New CF&I, Inc. July 2020-Default Date)			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>25,370,047</b>

\*\*\* New commitments

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