

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared May 12, 2020

	January-March 2020	April 2020	YTD 2020	TOTAL
CASH BALANCE FORWARD				47,963,367
CASH RECEIVED				
Tax collected	2,170,241	694,003	2,864,244	
Payments for unmet commitments:				
Kurt Manufacturing	35,938	37,500	73,438	
Building Rentals	89,803	33,328	123,131	
Other Payments:				
Big R-loan payments	150,000	100,000	250,000	
PURA Interest Payment	140,828		140,828	
TOTAL CASH IN:	2,586,810	864,831	3,451,640	3,451,640
ActivArmor	15,950		15,950	
COVID-19 Emergency Relief	-	328,000	328,000	
Doss Aviation	207,642	79,727	287,369	
PEDCO	125,000		125,000	
Professional Services	12,750		12,750	
Pueblo SCIP LLC -Land Purchase	1,884,149		1,884,149	
Pope Block Building	228,505	80,113	308,618	
Rail Spur Repairs	-	2,300	2,300	
Regional Tourism Project	17,372		17,372	
Building Expenses	33,507		39,569	
TOTAL CASH OUT:	2,524,875	496,202	3,021,077	(3,021,077)
CASH BALANCE:				48,393,931
COMMITMENTS-CITY COUNCIL APPROVED:				
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	
*** COVID-19 Emergency Relief			4,672,000	
Doss 2			541,814	
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			43,461	
Regional Tourism Project			507,634	
Rental Buildings Utilities & Upkeep			40,206	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			412,500	
TOTAL COMMITMENTS:				(11,441,796)
Pending Commitments:				
New CF&I, Inc. July 2020-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				21,152,135

*** New commitments

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