

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared June 10, 2020

	January-April 2020	May 2020	YTD 2020	TOTAL
CASH BALANCE FORWARD				47,963,367
CASH RECEIVED				
Tax collected	2,864,245	633,685	3,497,930	
Payments for unmet commitments:				
Kurt Manufacturing	73,438		73,438	
Building Rentals	123,131	15,880	139,010	
Other Payments:				
Big R-loan payments	250,000		250,000	
PURA Interest Payment	140,828		140,828	
TOTAL CASH IN:	3,451,641	649,565	4,101,205	4,101,205
ActivArmor	15,950		15,950	
COVID-19 Emergency Relief	328,000	1,827,600	2,155,600	
Doss Aviation	287,369		287,369	
PEDCO	125,000		125,000	
Professional Services	12,750	(5,851)	6,899	
Pueblo SCIP LLC -Land Purchase	1,884,149	5,851	1,890,000	
Pope Block Building	308,618	(92,753)	215,865	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	17,372	191,940	209,312	
United Launch Alliance		28,125	28,125	
Building Expenses	39,569	(6,367)	33,202	
TOTAL CASH OUT:	3,021,077	1,948,545	4,969,622	(4,969,622)
CASH BALANCE:				47,094,950
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			2,844,400	
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	
*** PEDCO Shell Project			5,000,000	
Pueblo SCIP, LLC			0	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			387,573	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			384,375	
TOTAL COMMITMENTS:				(14,735,647)
Pending Commitments:				
New CF&I, Inc. July 2020-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				16,559,303
*** New commitments				

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