

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

	January-May 2020	June 2020	YTD 2020	TOTAL
CASH BALANCE FORWARD				47,963,367
CASH RECEIVED				
Tax collected	3,497,930	766,810	4,264,740	
Payments for unmet commitments:				
Kurt Manufacturing	73,438	-	73,438	
Building Rentals	139,010	5,613	144,623	
Other Payments:				
Big R-loan payments	250,000	100,000	350,000	
PURA Interest Payment	140,828	101,667	242,495	
TOTAL CASH IN:	4,101,205	974,090	5,075,295	5,075,295
Fire Station #10 contribution	-	200,000	200,000	
ActivArmor	15,950	7,564	23,514	
Colorado and Wyoming Railway (C&W)	-	500,000	500,000	
COVID-19 Emergency Relief	2,155,600	1,183,500	3,339,100	
Doss Aviation	287,369		287,369	
PEDCO	125,000	62,500	187,500	
Professional Services	6,899	25,000	31,899	
Pueblo SCIP LLC -Land Purchase	1,890,000		1,890,000	
Pope Block Building	215,865	10,575	226,440	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	28,125		28,125	
Building Expenses	33,202	7,967	41,169	
TOTAL CASH OUT:	4,969,622	1,997,106	6,966,728	(6,966,728)
CASH BALANCE:				46,071,934
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			-	
ActivArmor			147,482	
Airport Layout Plan Update			346,905	
Colorado and Wyoming Railway (C&W)			-	
Cordelia J & Company			500	
COVID-19 Emergency Relief			1,660,900	
*** CR Minerals (2)			160,000	
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			62,500	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			379,607	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			384,375	
TOTAL COMMITMENTS:				(12,934,116)
Pending Commitments:				
New CF&I, Inc. July 2020-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				17,337,818
*** New commitments				

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