

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)**  
**CASH RECAP**  
Prepared August 11, 2020

	January-June 2020	July 2020	YTD 2020	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>47,963,367</b>
<b>CASH RECEIVED</b>				
Tax collected	4,264,740	860,041	5,124,780	
Payments for unmet commitments:				
Kurt Manufacturing	73,438	39,063	112,500	
Building Rentals	144,623	16,380	161,003	
Other Payments:				
Big R-loan payments	350,000	50,000	400,000	
PURA Interest Payment	242,495		242,495	
<b>TOTAL CASH IN:</b>	5,075,295	965,483	6,040,778	<b>6,040,778</b>
Fire Station #10 contribution	200,000		200,000	
ActivArmor	23,514	22,119	45,633	
Colorado and Wyoming Railway (C&W)	500,000		500,000	
COVID-19 Emergency Relief	3,339,100	202,790	3,541,890	
Doss Aviation	287,369		287,369	
PEDCO	187,500		187,500	
Professional Services	31,899		31,899	
Pueblo SCIP LLC -Land Purchase	1,890,000		1,890,000	
Pope Block Building	226,440	(16,865)	209,575	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	28,125	28,125	56,250	
Building Expenses	41,169	4,579	45,748	
<b>TOTAL CASH OUT:</b>	6,966,728	240,748	7,207,476	<b>(7,207,476)</b>
<b>CASH BALANCE:</b>				<b>46,796,669</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			-	
ActivArmor			125,363	
Airport Layout Plan Update			346,905	
Colorado and Wyoming Railway (C&W)			-	
Cordelia J & Company			500	
COVID-19 Emergency Relief			1,458,110	
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			375,027	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			356,250	
<b>TOTAL COMMITMENTS:</b>				<b>(12,676,503)</b>
Pending Commitments:				
New CF&I, Inc.			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>18,320,166</b>

\*\*\* New commitments

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