

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared October 6, 2020

	January-August 2020	September 2020	YTD 2020	TOTAL
CASH BALANCE FORWARD				47,963,367
CASH RECEIVED				
Tax collected	5,916,808	802,967	6,719,775	
Payments for unmet commitments:				
Kurt Manufacturing	112,500		112,500	
Building Rentals	170,968	24,869	195,837	
Other Payments:				
Big R-loan payments	400,000	50,000	450,000	
Loss of Property Compensation	32,206		32,206	
Recoveries-Thar Extract	-	405,000	405,000	
PURA Interest Payment	242,495		242,495	
TOTAL CASH IN:	6,874,976	1,282,836	8,157,813	8,157,813
Fire Station #10 contribution	200,000		200,000	
ActivArmor	47,404		47,404	
Building & Land 350 Keeler Pkwy	-	5,341,508	5,341,508	
Colorado and Wyoming Railway (C&W)	500,000		500,000	
COVID-19 Emergency Relief	3,556,890		3,556,890	
CR Minerals (2)	-	160,000	160,000	
Doss Aviation	408,198	420,985	829,183	
indieDwell Colorado	-	277,391	277,391	
PEDCO	187,500	62,500	250,000	
Professional Services	31,899	22,832	54,731	
Pueblo SCIP LLC -Land Purchase	1,890,000		1,890,000	
Pope Block Building	497,005	77,338	574,343	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	56,250		56,250	
Building Expenses	122,247	8,420	130,666	
TOTAL CASH OUT:	7,709,004	6,370,974	14,079,979	(14,079,979)
CASH BALANCE:				42,041,201
COMMITMENTS-CITY COUNCIL APPROVED:				
ActivArmor			123,592	
Airport Layout Plan Update			346,905	
*** Building & Land 350 Keeler Pkwy			-	
Cordelia J & Company			500	
COVID-19 Emergency Relief			1,443,110	
CR Minerals (2)			-	
Doss 2			-	
indieDwell Colorado			1,359,409	
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			-	
PEDCO Shell Project			5,000,000	
PURA/Evraz			24,527	
Rail Spur Repairs			43,461	
Regional Tourism Project			315,694	
Rental Buildings Utilities & Upkeep			290,109	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			356,250	
TOTAL COMMITMENTS:			(11,533,109)	
Pending Commitments:				
New CF&I, Inc.			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				14,708,092
*** New commitments				

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