

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

	January-September 2020	October 2020	YTD 2020	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>47,963,367</b>
<b>CASH RECEIVED</b>				
Tax collected	6,719,775	831,814	7,551,589	
Payments for unmet commitments:				
Kurt Manufacturing	112,500	39,063	151,563	
Building Rentals	195,837	9,300	205,137	
Other Payments:				
COVID-loan payments		10,000	10,000	
Big R-loan payments	450,000	100,000	550,000	
Loss of Property Compensation	32,206		32,206	
Recoveries-Thar Extract	405,000		405,000	
PURA Interest Payment	242,495		242,495	
<b>TOTAL CASH IN:</b>	<b>8,157,813</b>	<b>990,176</b>	<b>9,147,989</b>	<b>9,147,989</b>
Fire Station #10 contribution	200,000		200,000	
ActivArmor	47,404	886	48,289	
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	829,183		829,183	
indieDwell Colorado	277,391	133,078	410,469	
PEDCO	250,000		250,000	
Professional Services	54,731		54,731	
Pueblo SCIP LLC -Land Purchase	1,890,000		1,890,000	
Pope Block Building	574,343	(27,805)	546,539	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	56,250	28,125	84,375	
Building Expenses	130,666	7,994	138,661	
<b>TOTAL CASH OUT:</b>	<b>14,079,979</b>	<b>142,279</b>	<b>14,222,257</b>	<b>(14,222,257)</b>
<b>CASH BALANCE:</b>				<b>42,889,099</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
ActivArmor			122,706	
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			1,226,331	
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			282,115	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			36,034	
United Launch Alliance			328,125	
<b>TOTAL COMMITMENTS:</b>				<b>(11,363,026)</b>
Pending Commitments:				
New CF&I, Inc.			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>15,726,072</b>
*** New commitments				

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