

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP  
Prepared December 9, 2020**

	January-October 2020	November 2020	YTD 2020	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>47,963,367</b>
<b>CASH RECEIVED</b>				
Tax collected	7,551,589	756,907	8,308,495	
Payments for unmet commitments:				
Kurt Manufacturing	151,563		151,563	
Building Rentals	205,137	9,300	214,437	
Other Payments:				
COVID-loan payments	10,000		10,000	
Big R-loan payments	550,000	50,000	600,000	
Loss of Property Compensation	32,206		32,206	
Recoveries-Thar Extract	405,000		405,000	
DOLA Reimbursement Grant	-	2,119,390	2,119,390	
PURA Interest Payment	242,495		242,495	
<b>TOTAL CASH IN:</b>	<b>9,147,989</b>	<b>2,935,597</b>	<b>12,083,586</b>	<b>12,083,586</b>
Fire Station #10 contribution	200,000		200,000	
ActivArmor	48,289	23,004	71,294	
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	157,261	3,714,151	
CR Minerals (2)	160,000		160,000	
Doss Aviation	829,183		829,183	
indieDwell Colorado	410,469		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	546,539	85,596	632,135	
Rail Spur Repairs	2,300		2,300	
Regional Tourism Project	209,312		209,312	
United Launch Alliance	84,375		84,375	
Building Expenses	138,661	10,370	149,030	
<b>TOTAL CASH OUT:</b>	<b>14,222,257</b>	<b>276,231</b>	<b>14,498,489</b>	<b>(14,498,489)</b>
<b>CASH BALANCE:</b>				<b>45,548,464</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
ActivArmor			99,702	
Airport Layout Plan Update			346,905	
Building & Land 350 Keeler Pkwy			-	
Cordelia J & Company			500	
COVID-19 Emergency Relief			1,285,849	
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			271,745	
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>(11,172,391)</b>	
Pending Commitments:				
New CF&I, Inc.			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>18,576,073</b>

\*\*\* New commitments

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