

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)**  
**CASH RECAP**  
Prepared September 11, 2019

	Jan-July 2019	August 2019	YTD 2019	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>41,834,713</b>
<b>CASH RECEIVED</b>				
Tax collected	5,067,153	741,408	5,808,561	
Payments for unmet commitments:				
Kurt Manufacturing	85,156		85,156	
Building Rentals	181,634	38,517	220,152	
Other Payments:				
PURA Interest Payment	156,459		156,459	
Big R-loan payments	390,000	60,000	450,000	
Lime Road Project Repayment	1,381		1,381	
Sale of 350 Keeler Place (Thar Process)	-	4,120,000	4,120,000	
Loss of Property Compensation	118,894		118,894	
<b>TOTAL CASH IN:</b>	6,000,677	4,959,925	10,960,603	<b>10,960,603</b>
Fire Station No. 10 Contribution	200,000		200,000	
ActivArmor	25,887	2,250	28,138	
Doss Aviation	1,823,396	120,824	1,944,221	
PEDCO	187,500		187,500	
Professional Services	4,950	126,939	131,889	
Pope Block Building	273,464	16,719	290,183	
PURA/Evraz	125,473		125,473	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	3,519,756	186,261	3,706,017	
Thar Extract Process	-	405,000	405,000	
United Launch Alliance	56,250		56,250	
Building Expenses	60,512	7,714	68,226	
<b>TOTAL CASH OUT:</b>	6,278,199	865,708	7,143,907	<b>(7,143,907)</b>
<b>CASH BALANCE:</b>				<b>45,651,409</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			-	
ActivArmor			198,241	
Airport Layout Plan Update			346,905	
Cordelia J & Company			500	
Doss 2			955,779	
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	
PURA/Evraz			24,527	
Rail Spur Repairs			45,761	
Regional Tourism Project			1,049,086	
Rental Buildings Utilities & Upkeep			187,709	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
*** Thar Extract Process			-	
United Ave RR Crossing			59,132	
United Launch Alliance			468,750	
<b>TOTAL COMMITMENTS:</b>				<b>(5,592,407)</b>
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	<b>(15,800,000)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>24,259,001</b>
*** New commitments				

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