

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND  
Cash Flow Report  
Prepared 07/11/2022**

	Jan-May 2022	June 2022	YTD 2022	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>49,712,929</b>
<b>CASH IN</b>				
Tax collected prior month	4,989,123	-	4,989,123	
Payments for unmet commitments:				
Kurt Manufacturing & Pewag Chain	58,464	-	58,464	
Building Rentals	78,760	-	78,760	
Pope Block Building Income*	151,069	-	151,069	
Other Payments:				
Big R-loan payments	260,000	-	260,000	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Rent in Arrears	18,000	-	18,000	
	-	-	-	
	-	-	-	
<b>TOTAL CASH IN:</b>	<b>5,560,416</b>	<b>-</b>	<b>5,560,416</b>	<b>5,560,416</b>
<b>CASH OUT</b>				
Fire Station #10 contribution		200,000	200,000	
PDF Land Shell Building	3,326,611	-	3,326,611	
indieDwell Colorado	119,930	-	119,930	
Key Structures	-	-	-	
PEDCO	125,000	62,500	187,500	
Pewag Chain		-	-	
Professional Services	990	-	990	
Pope Block Building Expense*	478,561	-	478,562	
United Launch Alliance	-	-	-	
Building Expenses	24,199	3,471	27,670	
<b>TOTAL CASH OUT:</b>	<b>4,075,291</b>	<b>265,971</b>	<b>4,341,262</b>	<b>(4,341,262)</b>

**CASH BALANCE ENDING** **50,932,083**

**CITY COUNCIL APPROVED COMMITMENTS:**

ActivArmor ED1802	99,702
Armstrong Steel Corporation ED2102	1,224,000
Airport Layout Plan Update ED1602	346,905
Boreas Campers ED2104	696,000
Cordelia J & Company ED1603	500
COVID-19 Emergency Relief ED2001	645,469
Ecological Materials LLC ED2103	375,000
indieDwell Colorado ED1904	691,339
Key Structures ED 1806	81,670
Kurt Manufacturing ED1306	3,360
Goodrich Corporation ED1501	36,800
Lastleaf Printing ED1509	1,285
PDF-Land/Shell Building ED1505	1,602,500
PDF-Land/Shell Building ED2005	1,673,389
PEDCO Operations ED1400	62,500
PURA/Evraz ED1901	24,527
Rail Spur Repairs ED1102	43,461
Regional Tourism Project ED1503	315,693
Rental Buildings Utilities & Upkeep EDBLDG	268,236
Rocla Concrete Tie ED1201	319,173
Russ Davis Wholesale ED1803	130,400
Transportation Technology Center Inc ED2101	2,386,590
United Ave RR Crossing ED1702	36,034
United Launch Alliance ED1504	187,500
<b>TOTAL COMMITMENTS:</b>	<b>(11,252,034)</b>

**1/2 CENT FUNDS AVAILABLE FOR COMMITMENT** **39,680,049**

\*Pope Block Building related income and expense has been reported in the past as a net amount. It is now reported as Pope Block Building Income and Pope Block Building Expense.

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