

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

	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	1,005,007	5,994,130	
Payments for unmet commitments:				
Kurt Manufacturing & Pewag Chain	58,464	-	58,464	
Building Rentals	78,760	9,590	88,350	
Pope Block Building Income*	151,069	8,400	159,469	
Other Payments:				
Big R-loan payments	260,000	50,000	310,000	
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>1,072,997</b>	<b>6,633,413</b>	<b>6,633,413</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	80,911	559,472	
United Launch Alliance	-	-	-	
Building Expenses	24,199	3,471	27,670	
<b>TOTAL CASH OUT:</b>	<b>4,075,291</b>	<b>346,882</b>	<b>4,422,173</b>	<b>(4,422,173)</b>

**CASH BALANCE ENDING** **51,924,168**

**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** **40,672,135**

\*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