

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
CASH FLOW REPORT***
Report As Of 03/07/23

* This report does not include non cash activity

	Jan 2023	Feb 2023	YTD 2023	TOTAL
CASH BALANCE FORWARD				49,712,929
CASH IN				
Tax collected prior month	1,164,278	910,002	2,074,280	
Covid Loan Interest	1,360	1,112	2,472	
Covid Loan Principal	55,422	27,528	82,950	
Unmet Employment Commitments	50,183	(18,000)	32,183	
Building Rentals	39,380	(3,690)	35,690	
Pope Block Building Income	34,315	15,045	49,360	
Other Payments:	-			
Big R-loan payments	60,000	40,000	100,000	
Recoveries-Legal Fees for Amendment	-	-	-	
Recoveries-Rent in Arrears	-	-	-	
PURA Interest Payment	-	-	-	
	-	-	-	
TOTAL CASH IN:	1,404,938	971,997	2,376,935	2,376,935
CASH OUT				
Fire Station #10 contribution	-	-	-	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	863,834	(791,923)	71,911	
Ecologic Materials LLC	-	-	-	
Into the Wild LLC dba Boreas Campers	-	-	-	
indieDwell Colorado	-	-	-	
PEDCO	-	350,000	350,000	
Pewag Chain	-	-	-	
Professional Services	-	7,000	7,000	
Pope Block Building Expense	132,777	61,248	194,026	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	3,976	3,465	7,441	
TOTAL CASH OUT:	1,017,262	(370,209)	647,053	(647,053)
CASH BALANCE ENDING				51,442,811

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

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
FUTURE COMMITMENTS**
Report As Of 03/07/23

COMMITTED FUNDS

ActivArmor ED1802	99,702
Airport Layout Plan Update ED1602	346,905
Cordelia J & Company ED1603	500
COVID-19 Emergency Relief ED2001	0
Ecologic Materials LLC ED2103	355,305
indieDwell Colorado ED1904	691,339
Key Structures ED 1806	81,670
Kurt Manufacturing ED1306	3,360
Goodrich Corporation ED1501	36,800
Into the Wild Overland dba Boreas Campers ED2104	638,572
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	800,000
PDF-Land/Shell Building ED1505	1,602,500
PDF-Land/Shell Building ED2005	1,173,336
PDF Shell Project Lot 12 ED2201	7,564,255
PEDCO Operations ED1400	0
PURA/Evraz ED1901	24,527
Rail Spur Repairs ED1102	11,792
Regional Tourism Project ED1503	315,693
Rental Buildings Utilities & Upkeep EDBLDG	335,005
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	103,125

CITY COUNCIL APPROVED COMMITMENTS

\$ 17,057,867

UNCOMMITTED FUNDS

\$ 34,384,944

TOTAL FUNDS

\$ 51,442,811