

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
CASH FLOW REPORT*
Report As Of 04/11/23

* This report does not include non cash activity

	Jan-Feb 2023	Mar 2023	YTD 2023	TOTAL
CASH BALANCE FORWARD				49,712,929
CASH IN				
Tax collected prior month	2,074,280	894,840	2,969,120	
Covid Loan Interest	2,472	990	3,462	
Covid Loan Principal	82,950	26,329	109,279	
Unmet Employment Commitments	32,183	(32,183)	-	
Building Rentals	35,690	22,380	58,070	
Pope Block Building Income	49,360	52,572	101,932	
Other Payments:	-			
Big R-loan payments	100,000	70,910	170,910	
Recoveries-Legal Fees for Amendment	-	5,000	5,000	
Recoveries-Rent in Arrears	-	-	-	
PURA Interest Payment	-	-	-	
	-	-	-	
TOTAL CASH IN:	2,376,935	1,040,838	3,417,773	3,417,773
CASH OUT				
Fire Station #10 contribution	-	-	-	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	71,911	-	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	194,026	65,042	259,069	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	7,441	3,845	11,286	
TOTAL CASH OUT:	647,053	61,887	708,940	(708,940)
CASH BALANCE ENDING				52,421,762

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 04/11/23

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	331,160
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

\$ 17,054,022

UNCOMMITTED FUNDS

\$ 35,367,739

TOTAL FUNDS

\$ 52,421,762