

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
CASH FLOW REPORT*
Report As Of 05/08/23

* This report does not include non cash activity

	Jan-Mar 2023	Apr 2023	YTD 2023	TOTAL
CASH BALANCE FORWARD				57,591,540
CASH IN				
Tax collected prior month	2,969,120	1,105,029	4,074,149	
Covid Loan Interest	3,462	796	4,258	
Covid Loan Principal	109,279	20,910	130,189	
Unmet Employment Commitments	-	67,793	67,793	
Building Rentals	58,070	12,000	70,070	
Pope Block Building Income	101,932	1,200	103,132	
Other Payments:	-			
Big R-loan payments	170,910	40,000	210,910	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Rent in Arrears	-	-	-	
PURA Interest Payment	-	-	-	
Solar Lease Income	-	-	-	
TOTAL CASH IN:	3,417,773	1,247,728	4,665,501	4,665,501
CASH OUT				
Fire Station #10 contribution	-	-	-	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	71,911	319,892	391,803	
Ecologic Materials LLC	-	5,515	5,515	
Into the Wild LLC dba Boreas Campers	-	18,000	18,000	
indieDwell Colorado	-	-	-	
PEDCO	350,000	-	350,000	
Pewag Chain	-	-	-	
Professional Services	-	-	-	
Pope Block Building Expense	259,069	81,786	340,856	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	11,286	2,965	14,251	
TOTAL CASH OUT:	708,941	428,159	1,137,100	(1,137,100)
CASH BALANCE ENDING				61,119,941

NOTE: Cash Balance Forward has been updated to reflect FY2022 final year-end closing.

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
FUTURE COMMITMENTS**
Report As Of 05/08/23

COMMITTED FUNDS

ActivArmor ED1802	99,702
Airport Layout Plan Update ED1602	346,905
Cordelia J & Company ED1603	500
Ecologic Materials LLC ED2103	349,790
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	620,572
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	800,000
PDF-Land/Shell Building ED2005	1,173,336
PDF Shell Project Lot 12 ED2201	7,244,363
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	328,195
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

\$ 15,105,151

UNCOMMITTED FUNDS

\$ 46,014,790

TOTAL FUNDS

\$ 61,119,941