

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND  
CASH FLOW REPORT\***  
Report As Of 06/05/23

\* This report does not include non cash activity

|                                      | Jan-Apr<br>2023 | May<br>2023 | YTD<br>2023 | TOTAL              |
|--------------------------------------|-----------------|-------------|-------------|--------------------|
| <b>CASH BALANCE FORWARD</b>          |                 |             |             | <b>57,591,540</b>  |
| <b>CASH IN</b>                       |                 |             |             |                    |
| Tax collected prior month            | 4,074,149       | 1,010,587   | 5,084,736   |                    |
| Covid Loan Interest                  | 4,258           | 696         | 4,954       |                    |
| Covid Loan Principal                 | 130,189         | 17,241      | 147,430     |                    |
| Unmet Employment Commitments         | 67,793          | 33,432      | 101,225     |                    |
| Building Rentals                     | 70,070          | 24,547      | 94,617      |                    |
| Pope Block Building Income           | 103,132         | 29,315      | 132,447     |                    |
| Other Payments:                      | -               |             |             |                    |
| Big R-loan payments                  | 210,910         | 55,455      | 266,365     |                    |
| Recoveries-Legal Fees for Amendment  | 5,000           | -           | 5,000       |                    |
| Recoveries-Rent in Arrears           | -               | -           | -           |                    |
| PURA Interest Payment                | -               | -           | -           |                    |
| Solar Lease Income                   | -               | -           | -           |                    |
| <b>TOTAL CASH IN:</b>                | 4,665,501       | 1,171,274   | 5,836,775   | <b>5,836,775</b>   |
| <b>CASH OUT</b>                      |                 |             |             |                    |
| Fire Station #10 contribution        | -               | -           | -           |                    |
| PDF Land Shell Building              | 16,675          | -           | 16,675      |                    |
| PDF Shell Building Lot 12            | 391,803         | -           | 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          | 340,856         | 55,769      | 396,626     |                    |
| Rail Spur Repairs                    | -               | -           | -           |                    |
| United Launch Alliance               | -               | -           | -           |                    |
| Building Expenses                    | 14,251          | 4,043       | 18,294      |                    |
| <b>TOTAL CASH OUT:</b>               | 1,137,100       | 59,813      | 1,196,913   | <b>(1,196,913)</b> |
| <b>CASH BALANCE ENDING</b>           |                 |             |             | <b>62,231,402</b>  |

**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 06/05/23

**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/Evrax ED1901                                | 24,527    |
| Rail Spur Repairs ED1102                         | 11,792    |
| Regional Tourism Project ED1503                  | 315,693   |
| Rental Buildings Utilities & Upkeep EDBLDG       | 324,151   |
| 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**

**\$ 15,101,108**

**UNCOMMITTED FUNDS**

**\$ 47,130,294**

**TOTAL FUNDS**

**\$ 62,231,402**