

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND

CASH FLOW REPORT*

Report As Of 07/10/23

* This report does not include non cash activity

	<u>Jan-May</u>	<u>June</u>	<u>YTD</u>	
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				57,591,540
CASH IN				
Tax collected prior month	5,084,736	965,633	6,050,369	
Covid Loan Interest	4,954	1,096	6,050	
Covid Loan Principal	147,430	29,702	177,132	
Unmet Employment Commitments	101,225	3,493	104,718	
Building Rentals	94,617	24,118	118,735	
Pope Block Building Income	132,447	21,939	154,386	
Other Payments:	-			
Big R-loan payments	266,365	70,910	337,275	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Utilities Paid	-	10,000	10,000	
PURA Interest Payment	-	-	-	
Solar Lease Income	-	-	-	
TOTAL CASH IN:	<u>5,836,774</u>	<u>1,126,891</u>	<u>6,963,665</u>	6,963,665
CASH OUT				
Fire Station #10 contribution	-	200,000	200,000	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	391,803	2,457,199	2,849,002	
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	396,626	67,025	463,651	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	18,294	2,776	21,070	
TOTAL CASH OUT:	<u>1,196,913</u>	<u>2,726,999</u>	<u>3,923,913</u>	<u>(3,923,913)</u>
CASH BALANCE ENDING				<u>60,631,292</u>

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 07/10/23

COMMITTED FUNDS

ActivArmor ED1802	79,452
Airport Layout Plan Update ED1602	346,905
Chiller & HVAC Replace-Pope Block ED2301	450,000
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	4,787,164
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	321,376
Repair & Maintenance - Rail Lines ED2302	100,000
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

\$ 13,170,883

UNCOMMITTED FUNDS

\$ 47,460,409

TOTAL FUNDS

\$ 60,631,292