

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND  
CASH FLOW REPORT\***  
Report As Of 08/07/2023

\* This report does not include non cash activity

	Jan-Jun 2023	July 2023	YTD 2023	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>57,591,540</b>
<b>CASH IN</b>				
Tax collected prior month	6,050,369	1,053,449	7,103,818	
Covid Loan Interest	6,050	992	7,042	
Covid Loan Principal	177,132	28,105	205,237	
Unmet Employment Commitments	104,718	35,007	139,725	
Building Rentals	118,735	31,118	149,853	
Pope Block Building Income	154,386	28,077	182,463	
Other Payments:	-			
Big R-loan payments	337,275	40,000	377,275	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Utilities Paid	10,000	-	10,000	
PURA Interest Payment	-	-	-	
Solar Lease Income	-	-	-	
<b>TOTAL CASH IN:</b>	6,963,665	1,216,749	8,180,414	<b>8,180,414</b>
<b>CASH OUT</b>				
Fire Station #10 contribution	200,000	-	200,000	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	2,849,002	381,152	3,230,154	
Ecologic Materials LLC	5,515	2,363	7,878	
Into the Wild LLC dba Boreas Campers	18,000	13,714	31,714	
New CF&I Inc.	-	12,161	12,161	
PEDCO	350,000	-	350,000	
Pewag Chain	-	-	-	
Professional Services	-	-	-	
Pope Block Building Expense	463,651	34,112	497,763	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	21,070	2,716	23,786	
<b>TOTAL CASH OUT:</b>	3,923,913	446,218	4,370,132	<b>(4,370,132)</b>
<b>CASH BALANCE ENDING</b>				<b>61,401,822</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 08/07/2023**

**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	347,427
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	606,858
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	787,839
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	4,406,011
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	244,153
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**

**\$ 12,667,685**

**UNCOMMITTED FUNDS**

**\$ 48,734,137**

**TOTAL FUNDS**

**\$ 61,401,822**