

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
Cash Flow Report
Prepared 09/13/2022

| | Jan-Jul 2022 | Aug 2022 | YTD 2022 | TOTAL |
|--|-----------------|-------------|---------------------|--------------------|
| CASH BALANCE FORWARD | | | | 49,712,929 |
| CASH IN | | | | |
| Tax collected prior month | 7,128,319 | 1,014,037 | 8,142,356 | |
| Payments for unmet commitments: | | | | |
| Kurt Manfc, Pewag Chain, & Key Structures | 58,464 | 144,594 | 203,058 | |
| Building Rentals | 103,940 | 25,690 | 129,630 | |
| Pope Block Building Income | 209,014 | 35,306 | 244,320 | |
| Other Payments: | | | | |
| Big R-loan payments | 360,000 | 50,000 | 410,000 | |
| Recoveries-Legal Fees for Amendment | 5,000 | - | 5,000 | |
| Recoveries-Rent in Arrears | 18,000 | - | 18,000 | |
| PURA Interest Payment | - | 244,000 | 244,000 | |
| | - | - | - | |
| TOTAL CASH IN: | 7,882,737 | 1,513,626 | 9,396,363 | 9,396,363 |
| CASH OUT | | | | |
| Fire Station #10 contribution | 200,000 | - | 200,000 | |
| PDF Land Shell Building | 3,326,611 | - | 3,326,611 | |
| Ecologic Materials LLC | - | 7,090 | 7,090 | |
| Into the Wild LLC dba Boreas Campers | - | 19,714 | 19,714 | |
| indieDwell Colorado | 119,930 | - | 119,930 | |
| Key Structures | - | - | - | |
| PEDCO | 187,500 | - | 187,500 | |
| Pewag Chain | - | - | - | |
| Professional Services | 990 | - | 990 | |
| Pope Block Building Expense | 645,821 | 47,637 | 693,459 | |
| United Launch Alliance | 56,250 | - | 56,250 | |
| Building Expenses | 30,578 | 3,834 | 34,412 | |
| TOTAL CASH OUT: | 4,567,680 | 78,276 | 4,645,957 | (4,645,957) |
| CASH BALANCE ENDING | | | | 54,463,336 |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| CITY COUNCIL APPROVED COMMITMENTS: | | | | |
| ActivArmor ED1802 | | | 99,702 | |
| Armstrong Steel Corporation ED2102 | | | 1,224,000 | |
| Airport Layout Plan Update ED1602 | | | 346,905 | |
| Cordelia J & Company ED1603 | | | 500 | |
| COVID-19 Emergency Relief ED2001 | | | 645,469 | |
| Ecologic Materials LLC ED2103 | | | 367,910 | |
| 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 | | | 676,286 | |
| Lastleaf Printing ED1509 | | | 1,285 | |
| PDF-Land/Shell Building ED1509 | | | 1,602,500 | |
| PDF-Land/Shell Building ED2009 | | | 1,673,389 | |
| PDF Shell Project Lot 12 ED2201 | | | 8,500,000 | |
| PEDCO Operations ED1400 | | | 62,500 | |
| PURA/Evraz ED1901 | | | 24,527 | |
| Rail Spur Repairs ED1102 | | | 43,461 | |
| Regional Tourism Project ED1503 | | | 315,693 | |
| Rental Buildings Utilities & Upkeep EDBLDC | | | 356,942 | |
| 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 | | | 131,250 | |
| TOTAL COMMITMENTS: | | | (19,757,685) | |
| 1/2 CENT FUNDS AVAILABLE FOR COMMITMENT | | | | 34,705,651 |

NOTE: Amounts may be subject to change upon the final year-end closing of the City's books