

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
Cash Flow Report
Report As Of 10/07/2022

	Jan-Aug 2022	Sep 2022	YTD 2022	TOTAL
CASH BALANCE FORWARD				49,712,929
CASH IN				
Tax collected prior month	8,142,355	1,093,719	9,236,074	
Payments for unmet commitments:				
Kurt Manfc, Pewag Chain, & Key Structures	203,058	-	203,058	
Building Rentals	129,630	31,521	161,151	
Pope Block Building Income*	244,320	(8,734)	235,586	
Other Payments:				
Big R-loan payments	410,000	50,000	460,000	
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:	9,396,363	1,166,506	10,562,869	10,562,869
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	62,500	250,000	
Pewag Chain	-	-	-	
Professional Services	990	-	990	
Pope Block Building Expense	693,459	114,678	808,138	
United Launch Alliance	56,250	-	56,250	
Building Expenses	34,412	450	34,862	
TOTAL CASH OUT:	4,645,956	177,628	4,823,585	(4,823,585)
CASH BALANCE ENDING				55,452,213
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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			0	
PURA/Evraz ED1901			24,527	
Rail Spur Repairs ED1102			43,461	
Regional Tourism Project ED1503			315,693	
Rental Buildings Utilities & Upkeep EDBLDC			356,492	
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:				(19,694,735)
1/2 CENT FUNDS AVAILABLE FOR COMMITMENT				35,757,478

*Pope Block Building Income decreased due to a overpayment of rent that was refunded

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