

ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND
Cash Flow Report
Report As Of 11/07/2022

	Jan-Sep 2022	Oct 2022	YTD 2022	TOTAL
CASH BALANCE FORWARD				49,712,929
CASH IN				
Tax collected prior month	9,236,074	1,054,910	10,290,984	
Payments for unmet commitments:				
Kurt Manfc, Pewag Chain, & Key Structures	203,058	51,775	254,833	
Building Rentals	161,151	5,859	167,010	
Pope Block Building Income	235,586	34,467	270,053	
Other Payments:				
Big R-loan payments	460,000	40,000	500,000	
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:	10,562,869	1,187,010	11,749,879	11,749,879
CASH OUT				
Fire Station #10 contribution	200,000	-	200,000	
PDF Land Shell Building	3,326,611	487,212	3,813,823	
Ecologic Materials LLC	7,090	7,090	14,180	
Into the Wild LLC dba Boreas Campers	19,714	19,714	39,428	
indieDwell Colorado	119,930	-	119,930	
PEDCO	250,000	-	250,000	
Pewag Chain	-	-	-	
Professional Services	990	-	990	
Pope Block Building Expense	808,138	64,098	872,237	
Rail Spur Repairs	-	31,669	31,670	
United Launch Alliance	56,250	28,125	84,375	
Building Expenses	34,862	3,408	38,270	
TOTAL CASH OUT:	4,823,585	641,317	5,464,903	(5,464,903)
CASH BALANCE ENDING				55,997,905
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CITY COUNCIL APPROVED COMMITMENTS:				
ActivArmor ED1802			99,702	
Airport Layout Plan Update ED1602			346,905	
Cordelia J & Company ED1603			500	
COVID-19 Emergency Relief ED2001			645,469	
Ecologic Materials LLC ED2103			360,819	
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			656,572	
Lastleaf Printing ED1509			1,285	
New CF&I Inc ED2004			800,000	
PDF-Land/Shell Building ED1505			1,602,500	
PDF-Land/Shell Building ED2005			1,186,177	
PDF Shell Project Lot 12 ED2201			8,500,000	
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 EDBLDC			353,084	
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	
TOTAL COMMITMENTS:				(18,693,516)
1/2 CENT FUNDS AVAILABLE FOR COMMITMENT				37,304,390

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