

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND**  
**Cash Flow Report**  
**Report As Of 01/11/2023**

	Jan-Nov 2022	Dec 2022	YTD 2022	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>49,712,929</b>
<b>CASH IN</b>				
Tax collected prior month	11,274,524	933,554	12,208,078	
Covid Loan Interest	-	100	100	
Covid Loan Principal	-	15,364	15,364	
Payments for unmet commitments:				
Kurt Manfc, Pewag Chain, & Key Structures	254,833	-	254,833	
Building Rentals	183,717	6,397	190,114	
Pope Block Building Income	303,031	14,786	317,817	
Other Payments:				
Big R-loan payments	560,000	40,000	600,000	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Rent in Arrears	18,000	-	18,000	
PURA Interest Payment	244,000	142,333	386,333	
	-	-	-	
<b>TOTAL CASH IN:</b>	<b>12,843,105</b>	<b>1,152,534</b>	<b>13,995,639</b>	<b>13,995,639</b>
<b>CASH OUT</b>				
Fire Station #10 contribution	200,000	-	200,000	
PDF Land Shell Building	3,826,573	-	3,826,573	
Ecologic Materials LLC	14,180	5,515	19,695	
Into the Wild LLC dba Boreas Campers	39,428	18,000	57,428	
indieDwell Colorado	119,930	-	119,930	
PEDCO	250,000	-	250,000	
Pewag Chain	-	-	-	
Professional Services	2,790	-	2,790	
Pope Block Building Expense	927,002	34,052	961,055	
Rail Spur Repairs	31,671	-	31,672	
United Launch Alliance	84,375	-	84,375	
Building Expenses	43,875	5,033	48,908	
<b>TOTAL CASH OUT:</b>	<b>5,539,824</b>	<b>62,600</b>	<b>5,602,425</b>	<b>(5,602,425)</b>
<b>CASH BALANCE ENDING</b>				<b>58,106,143</b>

**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	355,305	
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	638,572	
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	1,173,427	
PDF Shell Project Lot 12 ED2201	8,500,000	
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	342,446	
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	
<b>TOTAL COMMITMENTS:</b>		<b>(18,646,613)</b>

**1/2 CENT FUNDS AVAILABLE FOR COMMITMENT** 39,459,530

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