

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND**  
**Cash Flow Report**  
**Report As Of 02/07/23**

	Jan 2023	YTD 2023	TOTAL
<b>CASH BALANCE FORWARD</b>			<b>49,712,929</b>
<b>CASH IN</b>			
Tax collected prior month	1,164,278	1,164,278	
Covid Loan Interest	1,360	1,360	
Covid Loan Principal	55,422	55,422	
Unmet Employment Commitments	50,183	50,183	
Building Rentals	39,380	39,380	
Pope Block Building Income	34,315	34,315	
Other Payments:			
Big R-loan payments	60,000	60,000	
Recoveries-Legal Fees for Amendment	-	-	
Recoveries-Rent in Arrears	-	-	
PURA Interest Payment	-	-	
	-	-	
<b>TOTAL CASH IN:</b>	<b>1,404,937</b>	<b>1,404,937</b>	<b>1,404,937</b>
<b>CASH OUT</b>			
Fire Station #10 contribution	-	-	
PDF Land Shell Building	16,675	16,675	
PDF Shell Building Lot 12	863,834	863,834	
Ecologic Materials LLC	-	-	
Into the Wild LLC dba Boreas Campers	-	-	
indieDwell Colorado	-	-	
PEDCO	-	-	
Pewag Chain	-	-	
Professional Services	-	-	
Pope Block Building Expense	132,776	132,777	
Rail Spur Repairs	-	-	
United Launch Alliance	-	-	
Building Expenses	3,976	3,976	
<b>TOTAL CASH OUT:</b>	<b>1,017,262</b>	<b>1,017,262</b>	<b>(1,017,262)</b>
<b>CASH BALANCE ENDING</b>			<b>50,100,603</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	0	
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	1,173,336	
PDF Shell Project Lot 12 ED2201	7,636,166	
PEDCO Operations ED1400	350,000	
PURA/Evraz ED1901	24,527	
Rail Spur Repairs ED1102	11,792	
Regional Tourism Project ED1503	315,693	
Rental Buildings Utilities & Upkeep EDBLDG	338,470	
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>(17,483,243)</b>

**NDS AVAILABLE FOR COMMITMENT** 32,617,360

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