

**Aug**  
**CASH FLOW REPORT\***  
 Report As Of 09/11/2023

\* This report does not include non cash activity

	<b>Jan-Jul 2023</b>	<b>August 2023</b>	<b>YTD 2023</b>	<b>TOTAL</b>
<b>CASH BALANCE FORWARD</b>				<b>57,591,540</b>
<b>CASH IN</b>				
Tax collected prior month	7,103,818	987,874	8,091,692	
Covid Loan Interest	7,042	323	7,365	
Covid Loan Principal	205,237	9,233	214,470	
Unmet Employment Commitments	139,725	31,699	171,424	
Building Rentals	149,853	30,836	180,689	
Pope Block Building Income	182,463	31,202	213,665	
Other Payments:	-			
Big R-loan payments	377,275	60,000	437,275	
Recoveries-Legal Fees for Amendment	5,000	-	5,000	
Recoveries-Utilities Paid	10,000	-	10,000	
PURA Interest Payment	-	152,500	152,500	
Solar Lease Income	-	-	-	
<b>TOTAL CASH IN:</b>	<b>8,180,413</b>	<b>1,303,667</b>	<b>9,484,080</b>	<b>9,484,080</b>
<b>CASH OUT</b>				
Fire Station #10 contribution	200,000	-	200,000	
PDF Land Shell Building	16,675	-	16,675	
PDF Shell Building Lot 12	3,230,154	-	3,230,154	
Ecologic Materials LLC	7,878	-	7,878	
Into the Wild LLC dba Boreas Campers	31,714	-	31,714	
New CF&I Inc.	12,161	-	12,161	
PEDCO	350,000	-	350,000	
Pewag Chain	-	-	-	
Professional Services	-	-	-	
Pope Block Building Expense	497,760	139,993	637,753	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	23,786	7,576	31,362	
<b>TOTAL CASH OUT:</b>	<b>4,370,128</b>	<b>147,569</b>	<b>4,517,698</b>	<b>(4,517,698)</b>
<b>CASH BALANCE ENDING</b>				<b>62,557,922</b>

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

**ECONOMIC DEVELOPMENT 1/2 CENT TAX FUND**  
**FUTURE COMMITMENTS**  
Report As Of 09/11/2023

**COMMITTED FUNDS**

ActivArmor ED1802	79,452
Airport Layout Plan Update ED1602	346,905
Chiller & HVAC Replace-Pope Block ED2301	450,000
Cordelia J & Company ED1603	500
Ecologic Materials LLC ED2103	347,427
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	606,858
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	787,839
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	4,406,011
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 EDBLDG	236,576
Repair & Maintenance - Rail Lines ED2302	100,000
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

**CITY COUNCIL APPROVED COMMITMENTS**

**\$ 12,660,108**

**UNCOMMITTED FUNDS**

**\$ 49,897,814**

**TOTAL FUNDS**

**\$ 62,557,922**