

September
CASH FLOW REPORT*
Report As Of 11/08/2023

* This report does not include non cash activity

	<u>Jan-Sept 2023</u>	<u>Oct 2023</u>	<u>YTD 2023</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				57,591,540
CASH IN				
Tax collected prior month	9,117,661	1,066,480	10,184,141	
Covid Loan Interest	8,470	538	9,008	
Covid Loan Principal	247,187	16,480	263,667	
Unmet Employment Commitments	171,425	59,054	230,479	
Building Rentals	213,407	13,600	227,007	
Pope Block Building Income	235,678	47,030	282,708	
Other Payments:				
Big R-loan payments	477,275	60,000	537,275	
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	-		-	
TOTAL CASH IN:	<u>10,638,603</u>	<u>1,263,182</u>	<u>11,901,784</u>	11,901,784
CASH OUT				
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	647,396	52,774	700,170	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	35,827	21,376	57,203	
TOTAL CASH OUT:	<u>4,531,805</u>	<u>74,150</u>	<u>4,605,955</u>	(4,605,955)
CASH BALANCE ENDING				64,887,369

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 11/08/2023

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	590,572
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	227,022
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

\$ 12,634,268

UNCOMMITTED FUNDS

\$ 52,253,101

TOTAL FUNDS

\$ 64,887,369