

**Preliminary December  
CASH FLOW REPORT\***  
Report As Of 01/08/2024

\* This report does not include non cash activity

	<u>Jan-Nov 2023</u>	<u>Dec 2023</u>	<u>YTD 2023</u>	<u>TOTAL</u>
<b>CASH BALANCE FORWARD</b>				<b>57,591,540</b>
<b>CASH IN</b>				
Tax collected prior month	11,114,529	923,809	12,038,338	
Covid Loan Interest	9,690	237	9,927	
Covid Loan Principal	284,835	7,386	292,221	
Unmet Employment Commitments	231,479		231,479	
Building Rentals	252,725	24,236	276,961	
Pope Block Building Income	292,796	19,613	312,409	
Other Payments:				
Big R-loan payments	577,275	50,000	627,275	
Recoveries-Legal Fees for Amendment	5,000		5,000	
Recoveries-Utilities Paid	10,000		10,000	
PURA Interest Payment	366,000		366,000	
Solar Lease Income	117,639		117,639	
<b>TOTAL CASH IN:</b>	<u>13,261,968</u>	<u>1,025,281</u>	<u>14,287,249</u>	<b>14,287,249</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	4,963,996	130,401	5,094,397	
Ecologic Materials LLC	7,878	1,575	9,453	
Into the Wild LLC dba Boreas Campers	48,000		48,000	
New CF&I Inc.	12,161		12,161	
PEDCO	350,000		350,000	
Pewag Chain	-		-	
Professional Services	-		-	
Pope Block Building Expense	774,127		774,127	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	43,695	690	44,385	
<b>TOTAL CASH OUT:</b>	<u>6,416,532</u>	<u>132,666</u>	<u>6,549,198</u>	<b>(6,549,198)</b>
<b>CASH BALANCE ENDING</b>				<b><u><u>65,329,591</u></u></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 01/08/2024

**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	345,851
Fomcore Rent Abatement ED2304	1,740,000
Goodrich Corporation ED1501	36,800
Into the Wild Overland dba Boreas Campers ED2104	590,572
IndieDwell Colorado ED1904	691,339
Key Structures ED 1806	81,670
Kurt Manufacturing ED1306	3,360
Lastleaf Printing ED1509	1,285
New CF&I Inc ED2004	787,839
PDF-Building Improvement ED2303	6,500,000
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	2,541,768
PURA/Evrz ED1901	24,527
Rail Spur Repairs ED1102	11,792
Regional Tourism Project ED1503	315,693
Rental Buildings Utilities & Upkeep EDBLDG	223,555
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

<b>CITY COUNCIL APPROVED COMMITMENTS</b>	<b>\$ 19,004,982</b>
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<b>UNCOMMITTED FUNDS</b>	<b>\$ 46,324,609</b>
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<b>TOTAL FUNDS</b>	<b>\$ 65,329,591</b>
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