

August
CASH FLOW REPORT*
Report As Of 10/09/2024

* This report does not include non cash activity

	<u>Jan - Aug</u> <u>2024</u>	<u>September</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				61,438,000
CASH IN				
Tax collected prior month	8,036,559	1,188,625	9,225,184	
Covid Loan Interest	5,531	454	5,985	
Covid Loan Principal	221,548	19,033	240,582	
Unmet Employment Commitments	216,792		216,792	
Building Rentals	202,327	27,318	229,646	
Pope Block Building Income	230,406	20,881	251,287	
Other Payments:				
Big R-loan payments	410,000	50,000	460,000	
Recoveries-Legal Fees for Amendment	-		-	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	152,500		152,500	
Solar Lease Income	-		-	
TOTAL CASH IN:	<u>9,475,664</u>	<u>1,306,312</u>	<u>-</u>	10,781,976
CASH OUT				
Fire Station #10 contribution	-		-	
PDF Building Improvement ED2303	2,092,346		2,092,346	
PDF Shell Building Lot 12	-		-	
Ecologic Materials LLC	9,454		9,454	
HARP Extension and Boathouse	84,515	72,262	156,777	
Into the Wild LLC dba Boreas Campers	25,714		25,714	
New CF&I Inc.	-		-	
PEDCO	350,000		350,000	
Professional Services	-		-	
Pope Block Building Expense	598,502	34,539	633,041	
Pope Block Fire Supression Server ED2401	11,924		11,924	
Pope Block Membrane ED2305	25,734		25,734	
Pope Block Fencing Project ED2307	14,360		14,360	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	21,564	5,560	27,124	
TOTAL CASH OUT:	<u>3,234,113</u>	<u>112,361</u>	<u>3,346,474</u>	(3,346,474)
CASH BALANCE ENDING				68,873,503

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 10/09/2024**

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	336,397	
Elevator Shaft Repair - Pop Block ED2306	10,000	
Fencing Project of Generator - Pop Block ED2307	10,640	
Fomcore Rent Abatement ED2304	1,740,000	
Goodrich Corporation ED1501	36,800	
HARP Extension and Boathouse ED2402	3,154,820	
Into the Wild Overland dba Boreas Campers ED2104	552,000	
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	531,520	
PDF-Land/Shell Building ED2005	1,156,752	
PDF Shell Project Lot 12 ED2201	2,541,768	
Pope Block Building Expense ED0801	209,124	
Pope Block Membrane Replacement ED2305	4,266	
PURA/Evraz ED1901	24,527	
Rail Spur Repairs ED1102	9,192	
Regional Tourism Project ED1503	315,693	
Rental Buildings Utilities & Upkeep EDBLDG	121,808	
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	
	103,125	

CITY COUNCIL APPROVED COMMITMENTS **\$ 16,272,980**

UNCOMMITTED FUNDS **\$ 52,600,522**

TOTAL FUNDS **\$ 68,873,503**