

June
CASH FLOW REPORT*

Report Data As Of 07/7/2025

* This report does not include non cash activity

		<u>Jan-May</u>	<u>June</u>	<u>YTD</u>	<u>TOTAL</u>
		2025	2025	2025	73,200,003
CASH BALANCE FORWARD					
CASH IN					
Tax collected prior month		4,918,179	1,008,258	5,926,437	
Covid Loan Interest		2,134	318	2,452	
Covid Loan Principal		111,356	19,278	130,634	
Unmet Employee Commitment: Activ Armor		3,000	-	3,000	
	Coronado Stone	1,576	-	1,576	
	Grady's	-	30,381	30,381	
	Key Structures	-	144,166	144,166	
	Rocla	44,475	-	44,475	
	Ross Davis	73,772	-	73,772	
Building Rentals:	1 Jetway Bechtel	15,518	-	15,518	
	Fomcore	61,875	-	61,875	
	Lockheed	37,500	7,629	45,129	
	Pope Block	133,657	21,097	154,754	
	Trinity Plastics	38,500	7,700	46,200	
	TTCI (MvX Rail)	-	238,659	238,659	
	Westwind Wood	24,236	-	24,236	
Other Payments:					
	1 Jetway Bechtel EDLN29 Loan	95,226	-	95,226	
	Big R-loan payments	260,000	40,000	300,000	
	PBR settlement	146,625	-	146,625	
	PURA Interest Payment	-	-	-	
	TOTAL CASH IN:	5,967,629	1,517,486	7,485,115	7,485,115
CASH OUT					
Building Expenses		13,061	8,249	21,310	
Fire Station #10 contribution		-	-	-	
HARP Extension and Boathouse		510,786	175,126	685,912	
New CF&I Inc.		-	-	-	
PDF Building Improvement ED2303		-	-	-	
PDF Shell Building Lot 12		-	-	-	
PEDCO		175,000	-	175,000	
Professional Services		-	-	-	
Pope Block Building Expense		278,487	36,365	314,852	
Pope Block Fire Supression Server ED2401		-	-	-	
Rail Spur Repairs		-	-	-	
Rent Abatement:	Ecological Materials LLC	-	9,454	9,454	
	Fomcore ED2304	19,914	-	19,914	
	Into Wild (Boreas Campers)	6,000	-	6,000	
	TTCI (MvX Rail)	-	238,659	238,659	
United Launch Alliance		-	-	-	
Wages & Benefits		30,245	10,270	40,515	
	TOTAL CASH OUT:	1,033,492	478,123	1,511,615	(1,511,615)
					79,173,503

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**

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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	320,640	
Economic Development Support	ED2501	25,000	
Elevator Shaft Repair - Pop Block	ED2306	10,000	
Fencing Project of Generator - Pop Block	ED2307	10,640	
Fire Station Contribution	ED0704	200,000	
Fomcore Rent Abatement	ED2304	1,666,746	
Goodrich Corporation	ED1501	36,800	
HARP Extension and Boathouse	ED2402	1,796,773	
IndieDwell Colorado	ED1904	691,339	
Into the Wild Overland dba Boreas Campers	ED2104	532,286	
Key Structures	ED1806	81,670	
Kurt Manufacturing	ED1306	3,360	
Lastleaf Printing	ED1509	1,285	
New CF&I Inc	ED2004	787,839	
PDF Shell Project Lot 12	ED2201	2,541,768	
PDF-Building Improvement	ED2303	0	
PDF-Land/Shell Building	ED2005	1,156,752	
PEDCO Operations 2025	ED1400	175,000	
Pope Block Building Expense	ED0801	228,987	
Pope Block Membrane Replacement	ED2305	4,266	
PURA/Evraz	ED1901	24,527	
Rail Spur Repairs	ED1102	6,202	
Regional Tourism Project	ED1503	315,693	
Rental Buildings Utilities & Upkeep	EDBLDG	82,242	
Repair & Maintenance - Rail Lines	ED2302	75,000	
Rocla Concrete Tie	ED1201	319,173	
Russ Davis Wholesale	ED1803	130,400	
Transportation Technology Center Inc	ED2101	2,147,931	
United Ave RR Crossing	ED1702	36,034	
United Launch Alliance	ED1504	103,125	
UNCOMMITTED FUNDS			
	CITY COUNCIL APPROVED COMMITMENTS	14,388,336	\$ 14,388,336
TOTAL FUNDS			\$ 64,785,167
			\$ 79,173,503