

**August**  
**CASH FLOW REPORT\***

Report Data As Of 09/8/2025

\* This report does not include non cash activity

	<u>Jan-July</u>	<u>August</u>	<u>YTD</u>	
	2025	2025	2025	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>73,200,003</b>
<b>CASH IN</b>				
Tax collected prior month	6,961,536	988,308	7,949,844	
Covid Loan Interest	2,849	290	3,139	
Covid Loan Principal	156,703	18,660	175,364	
Unmet Employee Commitment: Activ Armor	3,000	1,000	4,000	
Cae Doss	6,635	-	6,635	
Coronado Stone	1,576	-	1,576	
Grady's	30,381	-	30,381	
Key Structures	215,096	-	215,096	
Rocla Concrete	92,596	-	92,596	
Russ Davis	166,562	-	166,562	
Building Rentals:				
1 Jetway Bechtel	24,982	27,686	52,668	
Fomcore	123,750	-	123,750	
Lockheed Martin	-	-	-	
Pope Block	183,335	20,923	204,258	
Trinity	53,900	-	53,900	
TTCI (MvX Rail)	238,659	-	238,659	
Westwind Wood	-	-	-	
Other Payments:				
1 Jetway Bechtel EDLN29 Loan	95,226	-	95,226	
Big R-loan payments	360,000	40,000	400,000	
PDF Lot 58(Westwind Wood)-ED1301 loan	48,473	12,118	60,591	
Shell Hangar Floor(Lockheed)-ED1506 loan	53,129	8,371	61,500	
PBR settlement	146,625	-	146,625	
PURA Interest Payment	-	-	-	
<b>TOTAL CASH IN:</b>	<b>8,965,014</b>	<b>1,117,357</b>	<b>10,082,370</b>	<b>10,082,370</b>
<b>CASH OUT</b>				
Building Expenses	25,549	2,289	27,839	
Fire Station #10 contribution	-	-	-	
HARP Extension and Boathouse	1,030,731	-	1,030,731	
New CF&I Inc.	-	-	-	
PDF Building Improvement ED2303	-	-	-	
PDF Shell Building Lot 12 ED2201	206,848	-	206,848	
PEDCO	175,000	-	175,000	
Professional Services	-	-	-	
Pope Block Building Expense	516,856	62,246	579,102	
Pope Block Fire Supression Server ED2401	-	-	-	
Rail Spur Repairs	-	-	-	
Rent Abatement:				
Ecological Materials LLC	14,969	-	14,969	
Fomcore ED2304	54,762	-	54,762	
Into Wild (Boreas Campers)	10,286	-	10,286	
TTCI (MvX Rail)	238,659	-	238,659	
City Economic Development	2,222	3,612	5,833	
Wages & Benefits	50,784	10,270	61,054	
<b>TOTAL CASH OUT:</b>	<b>2,326,666</b>	<b>78,417</b>	<b>2,405,083</b>	<b>(2,405,083)</b>
				<b>80,877,291</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**

**August**

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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
City Economic Development Support	ED2501	19,167
Cordelia J & Company	ED1603	500
Ecologic Materials LLC	ED2103	315,126
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	1,631,898
Goodrich Corporation	ED1501	36,800
HARP Extension and Boathouse	ED2402	1,451,954
IndieDwell Colorado	ED1904	691,339
Into the Wild Overland dba Boreas Campers	ED2104	528,001
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	2,334,920
PDF-Building Improvement	ED2303	0
PDF-Land/Shell Building	ED2005	1,156,752
PEDCO Operations 2025	ED1400	175,000
Pope Block Building Expense	ED0801	23,305
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	78,625
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

**CITY COUNCIL APPROVED COMMITMENTS** **\$ 13,576,888**

**UNCOMMITTED FUNDS** **\$ 67,300,403**

**TOTAL FUNDS** **\$ 80,877,291**