

**September**  
**CASH FLOW REPORT\***

Report Data As Of 10/ 07 /2025

\* This report does not include non cash activity

	<u>Jan-Aug</u>	<u>September</u>	<u>YTD</u>	
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>TOTAL</u>
<b>CASH BALANCE FORWARD</b>				<b>73,200,003</b>
<b>CASH IN</b>				
Tax collected prior month	7,949,844	978,559	8,928,403	
Covid Loan Interest	3,139	231	3,370	
Covid Loan Principal	175,364	17,217	192,581	
Unmet Employee Commitment: Activ Armor	4,000	-	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	52,668	27,687	80,355	
Fomcore	123,750	-	123,750	
Pope Block	204,258	24,784	229,042	
Trinity	53,900	-	53,900	
TTCI (MvX Rail)	238,659	-	238,659	
Other Payments:				
1 Jetway Bechtel EDLN29 Loan	95,226	-	95,226	
Big Horn Solar	-	121,195	121,195	
Big R-loan payments	400,000	50,000	450,000	
PBR settlement	146,625	-	146,625	
PDF Lot 58(Westwind Wood)-ED1301 loan	60,591	12,118	72,709	
PURA Interest Payment	-	-	-	
Shell Hangar Floor(Lockheed)-ED1506 loan	61,500	8,000	69,500	
<b>TOTAL CASH IN:</b>	<b>10,082,370</b>	<b>1,239,791</b>	<b>11,322,161</b>	<b>11,322,161</b>
<b>CASH OUT</b>				
Building Expenses	27,839	1,105	28,944	
Fire Station #10 contribution	-	-	-	
HARP Extension and Boathouse	1,030,731	194,900	1,225,631	
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	579,102	78,721	657,823	
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	5,833	5,400	11,233	
Wages & Benefits	61,054	10,270	71,324	
<b>TOTAL CASH OUT:</b>	<b>2,405,083</b>	<b>290,396</b>	<b>2,695,479</b>	<b>(2,695,479)</b>
				<b>81,826,685</b>

**NOTE: Amounts may be subject to change upon the final year-end closing of the City's books**

