

**November**  
**CASH FLOW REPORT\***  
**Report Data As Of 12/ 5 /2025**

\* This report does not include non cash activity

	<b>Jan-Oct</b>	<b>November</b>	<b>YTD</b>	<b>TOTAL</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	
<b>CASH BALANCE FORWARD</b>				<b>73,200,003</b>
<b>CASH IN</b>				
Tax collected prior month	9,933,017	943,521	10,876,538	
Covid Loan Interest	3,701	236	3,937	
Covid Loan Principal	218,179	19,467	237,646	
Unmet Employee Commitment: Activ Armor	4,000	1,000	5,000	
Cae Doss	16,291	-	16,291	
Coronado Stone	1,576	-	1,576	
Grady's	30,381	-	30,381	
Key Structures	286,603	-	286,603	
Rocla Concrete	139,258	-	139,258	
Russ Davis	259,929	-	259,929	
Building Rentals:				
1 Jetway Bechtel	135,727	-	135,727	
Fomcore	185,625	-	185,625	
Pope Block	95,401	4,328	99,729	
Trinity	80,300	8,800	89,100	
TTCI (MvX Rail)	2,028,602	-	2,028,602	
Other Payments:				
1 Jetway Bechtel EDLN29 Loan	95,226	-	95,226	
Big Horn Solar	121,195	-	121,195	
Big R-loan payments	510,000	40,000	550,000	
PBR settlement	146,625	-	146,625	
PDF Lot 58(Westwind Wood)-ED1301 loan	96,946	-	96,946	
PURA Interest Payment	-	-	-	
Receivable Management Services-ED0502 loan	163,917	20,915	184,832	
Shell Hangar Floor(Lockheed)-ED1506 loan	77,500	8,000	85,500	
<b>TOTAL CASH IN:</b>	14,629,999	1,046,267	15,676,266	<b>15,676,266</b>
<b>CASH OUT</b>				
Building Expenses other than Pope Block	30,996	3,450	34,446	
Fire Station #10 contribution	-	200,000	200,000	
HARP Extension and Boathouse	1,442,341	249,802	1,692,143	
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	777,954	62,992	840,946	
Pope Block Fire Supression Server ED2401	-	-	-	
Rail Spur Repairs	-	-	-	
Rent Abatement:				
Ecological Materials LLC	20,483	-	20,483	
Fomcore ED2304	89,611	-	89,611	
Into Wild (Boreas Campers)	14,572	-	14,572	
TTCI (MvX Rail)	2,028,602	-	2,028,602	
City Economic Development ED 2501	12,033	11,893	23,926	
St. Charles Infrastructure ED2503	-	3,094	3,094	
Wages & Benefits	81,670	10,270	91,940	
<b>TOTAL CASH OUT:</b>	4,880,110	541,501	5,421,611	<b>(5,421,611)</b>
				<b>83,454,658</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**

**November**

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**COMMITTED FUNDS**

ActivArmor	ED1802	79,452
City Economic Development Support	ED2501	202
Ecologic Materials LLC	ED2103	309,611
Fire Station Contribution	ED0704	0
Fomcore Rent Abatement	ED2304	1,597,049
Goodrich Corporation	ED1501	36,800
HARP Extension and Boathouse	ED2402	790,542
Into the Wild Overland dba Boreas Campers	ED2104	523,715
Key Structures	ED1806	81,670
New CF&I Inc	ED2004	787,839
PDF Shell Project Lot 12	ED2201	2,334,920
PEDCO Operations 2025	ED1400	175,000
Pope Block Building Expense	ED0801	507,288
Pope Block: Chiller & HVAC Replace	ED2301	450,000
Pope Block: Elevator Shaft Repair	ED2306	10,000
Pope Block: Fencing Project of Generator	ED2307	10,640
Pope Block: Membrane Replacement	ED2305	4,266
PURA: Regional Tourism Project	ED1503	315,693
Rail Lines - Repair & Maintenance	ED2302	75,000
Rail Spur Repairs	ED1102	6,202
Rental Buildings Utilities & Upkeep	EDBLDG	472,070
Rocla Concrete Tie	ED1201	319,173
Russ Davis Wholesale	ED1803	130,400
St Charles: Public Improvements	ED2503	7,996,906
Transportation Technology Center Inc	ED2101	357,989
Trussworks Operations	ED2502	1,462,000

**CITY COUNCIL APPROVED COMMITMENTS**

**\$ 18,834,427**

**UNCOMMITTED FUNDS**

**\$ 64,620,232**

**TOTAL FUNDS**

**\$ 83,454,658**