

February
CASH FLOW REPORT*
Report As Of 04/10/2024

* This report does not include non cash activity

	Jan - Feb 2024	March 2024	YTD 2024	TOTAL
CASH BALANCE FORWARD				61,438,000
CASH IN				
Tax collected prior month	1,981,614	965,573	2,947,188	
Covid Loan Interest	1,718	673	2,391	
Covid Loan Principal	55,831	22,572	78,403	
Unmet Employment Commitments	54,409		54,409	
Building Rentals	58,036	13,600	71,636	
Pope Block Building Income	77,931	17,089	95,020	
Other Payments:				
Big R-loan payments	110,000	50,000	160,000	
Recoveries-Legal Fees for Amendment	-		-	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	-		-	
Solar Lease Income	-		-	
TOTAL CASH IN:	2,339,539	1,069,508	3,409,047	3,409,047
CASH OUT				
Fire Station #10 contribution	-	-	-	
PDF Building Improvement ED2303	-	1,282,627	1,282,627	
PDF Shell Building Lot 12	-		-	
Ecologic Materials LLC	-		-	
Into the Wild LLC dba Boreas Campers	-		-	
New CF&I Inc.	-		-	
PEDCO	350,000	-	350,000	
Pewag Chain	-		-	
Professional Services	-		-	
Pope Block Building Expense	84,682	110,137	194,819	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	6,986	2,210	9,196	
TOTAL CASH OUT:	441,669	1,394,974	1,836,642	(1,836,642)
CASH BALANCE ENDING				63,010,405

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 04/10/2024**

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	345,851
Elevator Shaft Repair - Pop Block ED2306	10,000
Fencing Project of Generator - Pop Block ED2307	25,000
Fomcore Rent Abatement ED2304	1,740,000
Goodrich Corporation ED1501	36,800
Into the Wild Overland dba Boreas Campers ED2104	577,715
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	1,341,239
PDF-Land/Shell Building ED2005	1,156,752
PDF Shell Project Lot 12 ED2201	2,541,768
Pope Block Membrane Reploacement ED2305	30,000
PURA/Evraz ED1901	24,527
Rail Spur Repairs ED1102	9,192
Regional Tourism Project ED1503	315,693
Rental Buildings Utilities & Upkeep EDBLDG	213,508
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

CITY COUNCIL APPROVED COMMITMENTS

\$ 13,885,717

UNCOMMITTED FUNDS

\$ 49,124,688

TOTAL FUNDS

\$ 63,010,405