

April
CASH FLOW REPORT*
 Report As Of 05/08/2024

* This report does not include non cash activity

	<u>Jan - March</u> <u>2024</u>	<u>April</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				61,438,000
CASH IN				
Tax collected prior month	2,947,188	1,051,498	3,998,686	
Covid Loan Interest	2,391	432	2,823	
Covid Loan Principal	78,403	15,620	94,024	
Unmet Employment Commitments	54,409	67,600	122,009	
Building Rentals	71,636	25,718	97,355	
Pope Block Building Income	95,020	26,045	121,065	
Other Payments:				
Big R-loan payments	160,000	50,000	210,000	
Recoveries-Legal Fees for Amendment	-		-	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	-		-	
Solar Lease Income	-		-	
TOTAL CASH IN:	<u>3,409,047</u>	<u>1,236,912</u>	<u>-</u>	<u>4,645,960</u>
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	194,819	68,929	263,748	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	9,196	2,614	11,811	
TOTAL CASH OUT:	<u>1,836,643</u>	<u>71,544</u>	<u>1,908,186</u>	<u>(1,908,186)</u>
CASH BALANCE ENDING				<u>64,175,774</u>

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 05/08/2024**

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	210,894
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

\$ 13,883,103

UNCOMMITTED FUNDS

\$ 50,292,671

TOTAL FUNDS

\$ 64,175,774