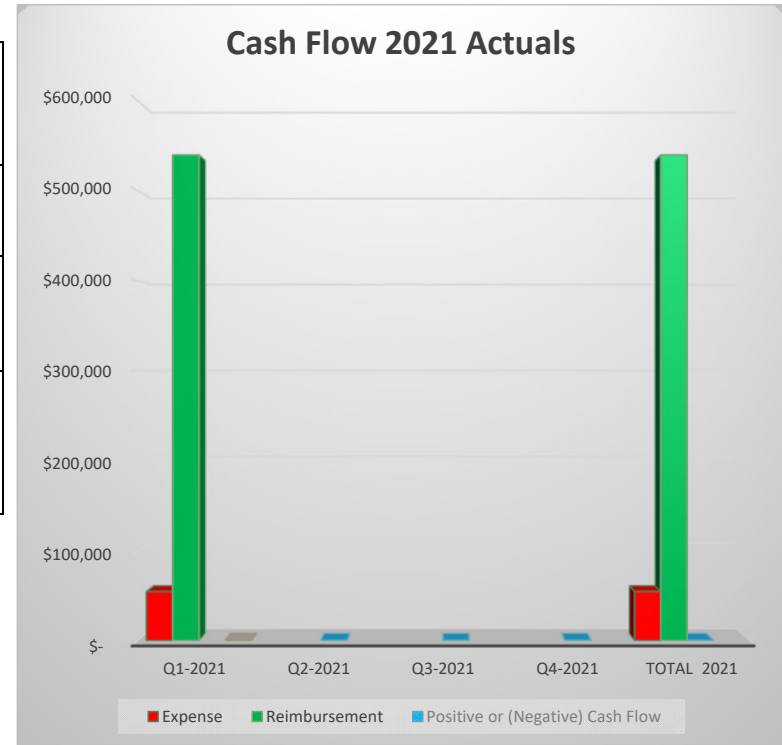


2021 YTD Actual	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2021	\$ 54,311	\$ 539,877		Expenses: 2nd Ave Bridge, Revenue: Stormwater improvements and St. Vrain Recovery
Q2-2021			\$ -	
Q3-2021			\$ -	
Q4-2021			\$ -	
Total 2021	\$ 54,311	\$ 539,877	\$ -	



2021 Projections	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2021	\$ 1,670,116.00	\$ 923,760.00	\$ (746,356.00)	
Q2-2021	\$ 1,095,000.00	\$ 835,000.00	\$ (260,000.00)	
Q3-2021	\$ 552,300.00	\$ 1,800,000.00	\$ 1,247,700.00	
Q4-2021	\$ 33,500.00	\$ 2,481,502.00	\$ 2,448,002.00	
Total Projection 2	\$ 3,350,916.00	\$ 6,040,262.00	\$ 2,689,346.00	

