

	Airport	Daybreak / Colliers Hill	Historic Old Town	Hwy 287 / Nine Mile	Four Corners	I-25 / Gateway	Total
Revenues							
Investment Income	\$ -	\$ 185,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 335,000
Admin Fees	\$ -	\$ 1,654	\$ -	\$ -	\$ -	\$ -	\$ 1,654
Property Taxes	\$ -	\$ 1,000,503	\$ 629,127	\$ 1,758,329	\$ 214,700	\$ -	\$ 3,602,659
Sales Taxes	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -	\$ 2,600,000
Revenues Total	\$ -	\$ 1,187,157	\$ 1,379,127	\$ 3,758,329	\$ 214,700	\$ -	\$ 6,539,313
Expenses							
Economic Development	\$ -	\$ -	\$ 490,000	\$ 2,000,000	\$ -	\$ -	\$ 2,490,000
Land Acquisition	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Debt	\$ -	\$ -	\$ 164,000	\$ -	\$ -	\$ -	\$ 164,000
County Treasurer's Fee	\$ -	\$ 30,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 32,000
Bank Charges	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Indirect Cost Allocation	\$ 47,089	\$ 25,759	\$ 221,646	\$ 415,147	\$ 24,603	\$ 57,552	\$ 791,794
Legal	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Consulting	\$ 75,000	\$ 5,305	\$ 30,000	\$ -	\$ 35,000	\$ 50,000	\$ 195,305
Expenses Total	\$ 132,089	\$ 73,064	\$ 2,265,646	\$ 2,425,147	\$ 71,603	\$ 117,552	\$ 5,085,099
Net Budget	\$ (132,089)	\$ 1,114,093	\$ (886,519)	\$ 1,333,182	\$ 143,097	\$ (117,552)	\$ 1,454,214