

**Colorado International Center MD No. 8  
General Fund Budget**

	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026 Adopted</b>
	<b>Unaudited Actual</b>	<b>Annual Budget</b>	<b>Projected</b>	<b>Budget</b>
Revenues Property				
Property Taxes	\$ 5,838	\$ 57,700	\$ 57,700	\$ 22,714
Specific ownership taxes	393	5,385	3,277	1,514
ARI - Aurora Regional Improvement Tax	1,946	19,232	19,232	7,571
Interest Income	110	50	-	-
Other Revenue	464	2,633	-	2,500
<b>Total Revenue</b>	<b>\$ 8,751</b>	<b>\$ 85,000</b>	<b>\$ 80,209</b>	<b>\$ 34,299</b>
Expenditures				
County Treasurer's Fee	\$ 88	\$ 866	\$ 866	\$ 341
County Treasurer's fee - ARI	29	288	288	114
Contingency	-	2,633	-	2,500
Intergovernmental Expense AHP	6,253	62,269	60,111	23,887
Intergovernmental Expense 64th Ave	1,917	18,944	18,944	7,457
<b>Total Expenditures</b>	<b>\$ 8,287</b>	<b>\$ 85,000</b>	<b>\$ 80,209</b>	<b>\$ 34,299</b>
Net Change in Fund Balances	\$ 464	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ 471	\$ 464	\$ 464
Fund Balance - Ending	<u>\$ 464</u>	<u>\$ 471</u>	<u>\$ 464</u>	<u>\$ 464</u>
<b>Mill Levy</b>				
Operating	15.608	15.592	15.592	18.841
Debt Service	46.825	46.778	46.778	56.524
ARI	5.202	5.197	5.197	6.280
<b>Total Mill Levy</b>	<b>67.635</b>	<b>67.567</b>	<b>67.567</b>	<b>81.645</b>
<b>Assessed Value</b>	<b>\$ 374,030</b>	<b>\$ 3,700,630</b>	<b>\$ 3,700,630</b>	<b>\$ 1,205,540</b>
<b>Property Tax Revenue</b>				
Operating	5,838	57,700	57,700	22,714
Debt Service	17,514	173,108	173,108	68,142
ARI	1,946	19,232	19,232	7,571
<b>Total Property Tax Revenue</b>	<b>\$ 25,298</b>	<b>\$ 250,040</b>	<b>\$ 250,040</b>	<b>\$ 98,426</b>

**Colorado International Center MD No. 8  
Debt Service Fund Budget**

	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026 Adopted</b>
	<b>Unaudited Actual</b>	<b>Annual Budget</b>	<b>Projected</b>	<b>Budget</b>
Revenues Property				
Property Taxes	\$ 17,514	\$ 173,108	\$ 173,108	\$ 68,142
Specific ownership taxes	883	12,118	7,373	4,770
Other Revenue	-	21,594	-	15,000
Interest Revenue	18,986	-	-	-
Intergovernmental Revenue CIC 9	663,645	833,180	817,115	1,029,351
Total Revenue	<u>\$ 701,027</u>	<u>\$ 1,040,000</u>	<u>\$ 997,596</u>	<u>\$ 1,117,263</u>
Expenditures				
County Treasurer's Fee	\$ 263	\$ 2,597	\$ 2,597	\$ 1,022
Paying Agent Fees	4,000	4,000	4,000	4,000
Bond Interest	790,030	1,011,809	998,684	1,097,241
Contingency	-	21,594	-	15,000
Total Expenditures	<u>\$ 794,293</u>	<u>\$ 1,040,000</u>	<u>\$ 1,005,281</u>	<u>\$ 1,117,263</u>
Net Change in Fund Balances	\$ (93,265)	\$ -	\$ (7,685)	\$ -
Fund Balance - Beginning	<u>\$ 100,950</u>	<u>\$ -</u>	<u>\$ 7,685</u>	<u>\$ -</u>
Fund Balance - Ending	<u><u>\$ 7,685</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ -</u></u>

**Colorado International Center MD No. 8  
Capital Fund Budget**

	<u>2024</u> <u>Unaudited Actual</u>	<u>2025</u> <u>Annual Budget</u>	<u>2025</u> <u>Projected</u>	<u>2026 Adopted</u> <u>Budget</u>
Revenues Property				
Interest Income	\$ 951,813	\$ 600,000	557,100	500,000
Other Revenue	-	148,492	-	150,000
Developer Advance	8,433,000	-	-	-
Bond Issuance Proceeds	8,836,000	-	-	-
Total Revenue	<u>\$ 18,220,813</u>	<u>\$ 748,492</u>	<u>\$ 557,100</u>	<u>\$ 650,000</u>
Expenditures				
Bond Issue Costs	\$ 402,780	\$ -	\$ -	\$ -
Capital Outlay	8,433,000	148,492	-	150,000
Contingency	-	-	-	-
Intergovernmental Expense AHP	8,520,941	18,151,508	2,207,031	12,373,198
Repay Developer Advance	8,433,000	-	-	-
Total Expenditures	<u>\$ 25,789,721</u>	<u>\$ 18,300,000</u>	<u>\$ 2,207,031</u>	<u>\$ 12,523,198</u>
Net Change in Fund Balances	\$ (7,568,908)	\$ (17,551,508)	\$ (1,649,932)	\$ (11,873,198)
Fund Balance - Beginning	<u>\$ 21,092,038</u>	<u>\$ 17,551,508</u>	<u>\$ 13,523,130</u>	<u>\$ 11,873,198</u>
Fund Balance - Ending	<u>\$ 13,523,130</u>	<u>\$ -</u>	<u>\$ 11,873,198</u>	<u>\$ (0)</u>