

<b>Golden Urban Renewal Authority</b>		
<b>Gateway Station Project Spending</b>		
<b>9/30/2007</b>		
<b>Colorado Business Bank Loan</b>	\$	8,750,000
Draws on loan	\$	(6,140,000)
Remaining garage expense	\$	(1,726,588)
Remaining cleanup estimate	\$	(164,761)
Xcel settlement	\$	(15,000)
Remaining Support for Gateway Station	\$	(250,000)
Gateway Station account cash balance	\$	16,924
EPA grant	\$	200,000
<b>Remaining Loan Balance</b>	<b>\$</b>	<b>670,575</b>