



## Aurora Centretech Metropolitan District

LG\_ID: 03095 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$1,241,100	\$1,241,100
Specific Ownership Tax	\$88,456	\$88,456
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,962	\$9,962
Miscellaneous Revenue	\$4,486	\$4,486
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,344,004</b>	<b>\$1,344,004</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$164,363	\$164,363
Principal Payments	\$300,000	\$300,000
Interest Payments	\$950,740	\$950,740
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,415,103</b>	<b>\$1,415,103</b>
<b>NET INCOME</b>	<b>-\$71,099</b>	<b>-\$71,099</b>
<b>Current Assets</b>	<b>\$3,263,155</b>	<b>\$3,263,155</b>
Cash And Investments	\$1,964,057	\$1,964,057
<b>Current Liabilities</b>	<b>\$2,541,198</b>	<b>\$2,541,198</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$18,675,000	\$18,675,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$18,675,000</b>	<b>\$18,675,000</b>
Service Schedule:		
2010	\$1,101,411	\$1,101,411
2011	\$1,125,171	\$1,125,171
2012	\$1,147,751	\$1,147,751
2013	\$755,986	\$755,986
2014	\$657,934	\$657,934
Debt Authorized & Unissued	\$3,195,000	\$3,195,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 33,657,230	Park, Public Safety, Recreation, Sanitation,	Arapahoe
Mill Levy - TOTAL	37.190 mills	Sewer, Street Maintenance,	
Operating	1.190 mills	Transportation, Water	
Debt	36.000 mills		
Other	0.000 mills		