



**Aurora High Point at DIA Metropolitan District**

LG\_ID: 65438 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2011 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$96,011	\$96,011
Capital Fees	\$4,200	\$4,200
Intergovernmental Revenue	\$24,041	\$24,041
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$2,869	\$2,869
Debt Proceeds	\$1,558,339	\$1,558,339
<b>TOTAL REVENUES</b>	<b>\$1,685,460</b>	<b>\$1,685,460</b>
<b>2011 EXPENDITURES</b>		
Operating Expenditures	\$395,519	\$395,519
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,355,231	\$1,355,231
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,750,750</b>	<b>\$1,750,750</b>
<b>NET INCOME</b>	<b>-\$65,290</b>	<b>-\$65,290</b>
<b>Current Assets</b>	<b>\$31,872</b>	<b>\$31,872</b>
Cash And Investments	\$15,830	\$15,830
<b>Current Liabilities</b>	<b>\$214,098</b>	<b>\$214,098</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$19,880,803	\$19,880,803
<b>TOTAL DEBT</b>	<b>\$19,880,803</b>	<b>\$19,880,803</b>
Service Schedule:		
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
Debt Authorized & Unissued	\$4,820,000,000	\$4,820,000,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 20	Fire Protection, Mosquito Control, Park,	Adams
Mill Levy - TOTAL	0.000 mills	Public Improvements, Public Safety,	
Operating	0.000 mills	Recreation, Sanitation, Sewer, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: District is management district; the Colorado International Center Districts are taxing districts in project. Outstanding debt consists of developer advances. Debt proceeds are developer advances. District is economically dependent on developer for operations.