



Denver High Point at DIA Metropolitan District

LG_ID: 65666 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$5	\$5
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$3,154,588	\$3,154,588
Intergovernmental Revenue	\$3,515,664	\$3,515,664
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$10,186	\$10,186
Debt Proceeds	\$1,028,603	\$1,028,603
TOTAL REVENUES	\$7,709,046	\$7,709,046
2022 EXPENDITURES		
Operating Expenditures	\$303,087	\$303,087
Principal Payments	\$2,298,738	\$2,298,738
Interest Payments	\$35,555	\$35,555
Capital Outlay	\$1,388,529	\$1,388,529
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,025,909	\$4,025,909
NET INCOME	\$3,683,137	\$3,683,137
Current Assets	\$8,358,124	\$8,358,124
Cash And Investments	\$7,334,202	\$7,334,202
Current Liabilities	\$3,629,131	\$3,629,131
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$990,785	\$990,785
TOTAL DEBT	\$990,785	\$990,785
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$4,145,400,000	\$4,145,400,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 320	Ambulance, Emergency Services, Fire	Denver
Mill Levy - TOTAL	15.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Public	
Debt	0.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	

Footnotes: Other debt outstanding consists of developer advances (\$594,653) and accrued interest on developer advances (\$396,132).
 Debt service schedule not provided for developer advances.