



Aurora High Point at DIA Metropolitan District

LG_ID: 65438 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2011 REVENUES		
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
TOTAL REVENUES	\$1,685,460	\$1,685,460
2011 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,750,750	\$1,750,750
NET INCOME	-\$65,290	-\$65,290
Current Assets	\$31,872	\$31,872
Cash And Investments	\$15,830	\$15,830
Current Liabilities	\$214,098	\$214,098
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$19,880,803	\$19,880,803
TOTAL DEBT	\$19,880,803	\$19,880,803
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

		<u>Authorized Services</u>	<u>Location (Counties)</u>
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.