



**Colorado International Center Metropolitan  
District No. 3**

LG\_ID: 65439 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2011 REVENUES</b>		
Property Tax	\$121,093	\$121,093
Specific Ownership Tax	\$7,752	\$7,752
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$282	\$282
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$129,127</b>	<b>\$129,127</b>

<b>2011 EXPENDITURES</b>		
Operating Expenditures	\$1,816	\$1,816
Principal Payments	\$17,000	\$17,000
Interest Payments	\$194,140	\$194,140
Capital Outlay	\$0	\$0
Intergovernmental	\$26,379	\$26,379
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$239,335</b>	<b>\$239,335</b>

<b>NET INCOME</b>	<b>-\$110,208</b>	<b>-\$110,208</b>
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<b>Current Assets</b>	<b>\$811,649</b>	<b>\$811,649</b>
Cash And Investments	\$688,623	\$688,623
<b>Current Liabilities</b>	<b>\$350,816</b>	<b>\$350,816</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,939,000	\$2,939,000
Other Debt	\$300,225	\$300,225
<b>TOTAL DEBT</b>	<b>\$3,239,225</b>	<b>\$3,239,225</b>

Service Schedule:	2012	\$225,035	\$225,035
	2013	\$225,825	\$225,825
	2014	\$230,420	\$230,420
	2015	\$230,560	\$230,560
	2016	\$234,505	\$234,505

Debt Authorized & Unissued	\$4,811,125,000	\$4,811,125,000
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**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,374,360	Fire Protection, Mosquito Control, Park,	Adams
Mill Levy - TOTAL	51.000 mills	Public Improvements, Public Safety,	
Operating	10.000 mills	Recreation, Sanitation, Sewer, Street	
Debt	40.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: G.O. Bonds are capped at 50 mills (debt portion of total mill levy) until the ratio of outstanding debt to assessed value is less than 50%. Other debt outstanding consists of developer advances.