

## Colorado International Center Metropolitan District No. 9

LG\_ID: 65445 Year Formed: 2005 Audit Exemption: Y

|                            |        | Governmental    | Total All Funds                          |                |
|----------------------------|--------|-----------------|--|----------------|
| 2010 REVENUES              |        |                 |  |                |
| Property Tax               |        | \$0             | \$0                                      |                |
| Specific Ownership Tax     |        | \$0             | \$0                                      |                |
| Sales and Use Tax          |        | \$0             | \$0                                      |                |
| Charges for Services       |        | \$0             | \$0                                      |                |
| Capital Fees               |        | \$0             | \$0                                      |                |
| Intergovernmental Revenue  |        | \$0             | \$0                                      |                |
| Transfers In               |        | \$0             | \$0                                      |                |
| Interest                   |        | \$0             | \$0                                      |                |
| Miscellaneous Revenue      |        | \$0<br>\$0      | \$0                                      |                |
| Debt Proceeds              |        | \$0<br>\$0      | \$0                                      |                |
| TOTAL REVENUES             |        | <b>\$0</b>      | <b>\$0</b>                               |                |
|                            |        |                 |  |                |
| 2010 EXPENDITURES          |        |                 | 40                                       |                |
| Operating Expenditures     |        | \$0             | \$0                                      |                |
| Principal Payments         |        | \$0             | \$0                                      |                |
| Interest Payments          |        | \$0             | \$0                                      |                |
| Capital Outlay             |        | \$0             | \$0                                      |                |
| Intergovernmental          |        | \$0             | \$0                                      |                |
| Transfers Out              |        | \$0             | \$0                                      |                |
| Miscellaneous Expenditures |        | \$0             | \$0                                      |                |
| TOTAL EXPENDITUR           | ES     | \$0             | <b>\$0</b>                               |                |
| NET INCOME                 |        | \$0             | \$0                                      |                |
| Current Assets             |        | \$0             | <b>\$0</b>                               |                |
| Cash And Investments       |        | \$0<br>\$0      | \$0                                      |                |
| Current Liabilities        |        | <b>\$0</b>      | <b>\$0</b>                               |                |
|                            |        | Ψ               | Ψυ                                       |                |
| DEBT OUTSTANDING           |        |                 |  |                |
| General Obligation Debt    |        | \$0             | \$0                                      |                |
| Other Debt                 |        | \$16,767        | \$16,767                                 |                |
| TOTAL DEBT                 |        | \$16,767        | \$16,767                                 |                |
| Service Schedule:          | 2011   | \$0             | \$0                                      |                |
|                            | 2012   | \$0             | \$0                                      |                |
|                            | 2013   | \$0<br>\$0      | \$0                                      |                |
|                            | 2014   | \$0<br>\$0      | \$0<br>\$0                               |                |
|                            | 2015   | \$0<br>\$0      | \$0<br>\$0                               |                |
| Debt Authorized & Unissued |        | 7.7             |  |                |
| Debt Authorized & C        | mssued | \$4,820,000,000 | \$4,820,000,000                          |                |
|                            |        |                 | <u>AUXILIARY DAT</u> A                   |                |
|                            |        |                 | Authorized Services                      | Location (Cour |
| 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     |  |                |

Footnotes: Other debt outstanding consists of developer advances.