



**Colorado International Center Metropolitan
District No. 14**

LG_ID: 65665 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$545,805	\$545,805
Specific Ownership Tax	\$35,567	\$35,567
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,462	\$8,462
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$589,834	\$589,834

2011 EXPENDITURES		
Operating Expenditures	\$5,769	\$5,769
Principal Payments	\$0	\$0
Interest Payments	\$449,500	\$449,500
Capital Outlay	\$0	\$0
Intergovernmental	\$96,215	\$96,215
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$551,484	\$551,484

NET INCOME	\$38,350	\$38,350
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Current Assets	\$1,670,888	\$1,670,888
Cash And Investments	\$1,157,667	\$1,157,667
Current Liabilities	\$1,028,547	\$1,028,547

DEBT OUTSTANDING		
General Obligation Debt	\$6,400,000	\$6,400,000
Other Debt	\$31,835	\$31,835
TOTAL DEBT	\$6,431,835	\$6,431,835

Service Schedule:	2012	\$518,000	\$518,000
	2013	\$518,000	\$518,000
	2014	\$527,850	\$527,850
	2015	\$526,550	\$526,550
	2016	\$534,900	\$534,900

Debt Authorized & Unissued	\$1,524,000,000	\$1,524,000,000
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,211,900	Ambulance, Emergency Services, Fire	Denver
Mill Levy - TOTAL	60.000 mills	Protection, Flood Control, Irrigation,	
Operating	10.000 mills	Medical, Mosquito Control, Park, Public	
Debt	35.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance,	

Footnotes:

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