



### Denver West Metropolitan District

LG\_ID: 30101 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
Property Tax	\$4,654,850	\$4,654,850
Specific Ownership Tax	\$326,142	\$326,142
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,921	\$15,921
Miscellaneous Revenue	\$3,514	\$3,514
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,000,427</b>	<b>\$5,000,427</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$167,557	\$167,557
Principal Payments	\$870,000	\$870,000
Interest Payments	\$3,024,282	\$3,024,282
Capital Outlay	\$44,546	\$44,546
Intergovernmental	\$650,000	\$650,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,756,385</b>	<b>\$4,756,385</b>
<b>NET INCOME</b>	<b>\$244,042</b>	<b>\$244,042</b>
<b>Current Assets</b>	<b>\$6,335,579</b>	<b>\$6,335,579</b>
Cash And Investments	\$1,797,067	\$1,797,067
<b>Current Liabilities</b>	<b>\$9,163,567</b>	<b>\$9,163,567</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$55,745,000	\$55,745,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$55,745,000</b>	<b>\$55,745,000</b>
Service Schedule:		
2011	\$3,560,055	\$3,560,055
2012	\$3,565,848	\$3,565,848
2013	\$3,562,730	\$3,562,730
2014	\$4,207,730	\$4,207,730
2015	\$4,207,730	\$4,207,730
Debt Authorized & Unissued	\$0	\$0

#### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Public Safety, Storm Drainage, Street Maintenance, Television, Transportation

**Location (Counties)**  
Jefferson

Footnotes: District is "Financing District" working in tandem with Lena Gulch Metropolitan District, which is the "Service District."  
Intergovernmental expenditure represents transfer to Lena Gulch.