



**Denver West Promenade Metropolitan District**

LG\_ID: 66370 Year Formed: 2012 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$445,128	\$445,128
Specific Ownership Tax	\$31,998	\$31,998
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,223	\$19,223
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$496,349</b>	<b>\$496,349</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$50,621	\$50,621
Principal Payments	\$90,000	\$90,000
Interest Payments	\$266,306	\$266,306
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$406,927</b>	<b>\$406,927</b>
<b>NET INCOME</b>	<b>\$89,422</b>	<b>\$89,422</b>
<b>Current Assets</b>	<b>\$1,493,013</b>	<b>\$1,493,013</b>
Cash And Investments	\$1,042,614	\$1,042,614
<b>Current Liabilities</b>	<b>\$773,890</b>	<b>\$773,890</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,785,000	\$4,785,000
Other Debt	\$481,332	\$481,332
<b>TOTAL DEBT</b>	<b>\$5,266,332</b>	<b>\$5,266,332</b>
Service Schedule:		
2023	\$318,744	\$318,744
2024	\$325,925	\$325,925
2025	\$327,594	\$327,594
2026	\$334,006	\$334,006
2027	\$334,906	\$334,906
Debt Authorized & Unissued	\$100,000,000	\$100,000,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,768,771	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	60.000 mills	Protection, Flood Control, Irrigation,	
Operating	10.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	50.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Recreation, Rescue Services,	
Footnotes:		Sanitation, Security Services, Sewer, Storm	
Other debt outstanding consists of developer		advances (\$57,829) and accrued interest on developer advances (\$423,503). Debt	
service schedule for G.O. Bonds only.		Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	