



Denver West Metropolitan District

LG_ID: 30101 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
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
TOTAL REVENUES	\$5,000,427	\$5,000,427
2010 EXPENDITURES		
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
TOTAL EXPENDITURES	\$4,756,385	\$4,756,385
NET INCOME	\$244,042	\$244,042
Current Assets	\$6,335,579	\$6,335,579
Cash And Investments	\$1,797,067	\$1,797,067
Current Liabilities	\$9,163,567	\$9,163,567
DEBT OUTSTANDING		
General Obligation Debt	\$55,745,000	\$55,745,000
Other Debt	\$0	\$0
TOTAL DEBT	\$55,745,000	\$55,745,000
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.