



## Lena Gulch Metropolitan District

LG\_ID: 30141 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
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	\$650,000	\$650,000
Transfers In	\$0	\$0
Interest	\$4	\$4
Miscellaneous Revenue	\$16,540	\$16,540
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$666,544</b>	<b>\$666,544</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$604,106	\$604,106
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$604,106</b>	<b>\$604,106</b>
<b>NET INCOME</b>	<b>\$62,438</b>	<b>\$62,438</b>
<b>Current Assets</b>	<b>\$965,091</b>	<b>\$965,091</b>
Cash And Investments	\$8,926	\$8,926
<b>Current Liabilities</b>	<b>\$932,295</b>	<b>\$932,295</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 200	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	0.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Recreation, Rescue Services,	
Footnotes:	District is "Service District" working in tandem with the Denver West Metropolitan District, which is the "Financing District."		
	Maintenance, Television, Transportation,		
	Water, Weed Control		