



Dove Valley Metropolitan District

LG_ID: 03097 Year Formed: 1984 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2006 REVENUES | | |
| Property Tax | \$2,699,715 | \$2,699,715 |
| Specific Ownership Tax | \$247,491 | \$247,491 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$236,637 | \$236,637 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$285,205 | \$285,205 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$3,469,048 | \$3,469,048 |
| 2006 EXPENDITURES | | |
| Operating Expenditures | \$386,008 | \$386,008 |
| Principal Payments | \$498,114 | \$498,114 |
| Interest Payments | \$2,139,773 | \$2,139,773 |
| Capital Outlay | \$563,540 | \$563,540 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,587,435 | \$3,587,435 |
| NET INCOME | -\$118,387 | -\$118,387 |
| Current Assets | \$10,220,696 | \$10,220,696 |
| Cash And Investments | \$7,318,578 | \$7,318,578 |
| Current Liabilities | \$5,406,159 | \$5,406,159 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$44,373,037 | \$44,373,037 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$44,373,037 | \$44,373,037 |
| Service Schedule: | | |
| 2007 | \$2,484,775 | \$2,484,775 |
| 2008 | \$2,536,287 | \$2,536,287 |
| 2009 | \$2,524,488 | \$2,524,488 |
| 2010 | \$2,577,512 | \$2,577,512 |
| 2011 | \$2,566,700 | \$2,566,700 |
| 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
 Flood Control, Irrigation, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water

Location (Counties)
 Arapahoe

Footnotes:G.O. debt consists of Series 2005 Refunding Bonds (\$43,715,000) and a limited tax obligation note (\$658,037) capped at 1 mill. Capital Fees (above) consists of reimbursements for capital projects.