



**Dove Valley Metropolitan District**

LG\_ID: 03097 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$3,469,048</b>	<b>\$3,469,048</b>
<b>2006 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,587,435</b>	<b>\$3,587,435</b>
<b>NET INCOME</b>	<b>-\$118,387</b>	<b>-\$118,387</b>
<b>Current Assets</b>	<b>\$10,220,696</b>	<b>\$10,220,696</b>
Cash And Investments	\$7,318,578	\$7,318,578
<b>Current Liabilities</b>	<b>\$5,406,159</b>	<b>\$5,406,159</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$44,373,037	\$44,373,037
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$44,373,037</b>	<b>\$44,373,037</b>
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.