



Central Platte Valley Metropolitan District

LG_ID: 16027 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$2,308,992	\$2,308,992
Specific Ownership Tax	\$183,301	\$183,301
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$565,143	\$565,143
Transfers In	\$0	\$0
Interest	\$127,494	\$127,494
Miscellaneous Revenue	\$46,223	\$46,223
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,231,153	\$3,231,153
2011 EXPENDITURES		
Operating Expenditures	\$735,478	\$735,478
Principal Payments	\$166,488	\$166,488
Interest Payments	\$2,559,177	\$2,559,177
Capital Outlay	\$470,032	\$470,032
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,931,175	\$3,931,175
NET INCOME	-\$700,022	-\$700,022
Current Assets	\$14,923,350	\$14,923,350
Cash And Investments	\$12,388,568	\$12,388,568
Current Liabilities	\$5,506,028	\$5,506,028
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$58,762,853	\$58,762,853
TOTAL DEBT	\$58,762,853	\$58,762,853
Service Schedule:		
2012	\$2,836,857	\$2,836,857
2013	\$2,943,582	\$2,943,582
2014	\$3,494,879	\$3,494,879
2015	\$3,287,061	\$3,287,061
2016	\$3,346,378	\$3,346,378
Debt Authorized & Unissued	\$111,445,000	\$111,445,000

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, Water	Location (Counties) Denver
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Footnotes: 2011 Assessed Valuation/Total Mill Levy: Operating District = \$28,541,190/53.0 mills; Excluded Area = \$57,336,740/19.0 mills. Debt includes loan agreements with Compass Mortgage Corp. amounting to \$58,600,000, and developer advances (\$162,853). Intergovt. Revenue is TIF revenue from DDA.