



Meadows Metropolitan District No. 7

LG_ID: 18062 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$1,784	\$1,784
Specific Ownership Tax	\$366	\$366
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,476,885	\$1,476,885
Transfers In	\$0	\$0
Interest	\$1,495	\$1,495
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,480,530	\$1,480,530
2005 EXPENDITURES		
Operating Expenditures	\$2,150	\$2,150
Principal Payments	\$0	\$0
Interest Payments	\$1,496,646	\$1,496,646
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,498,796	\$1,498,796
NET INCOME	-\$18,266	-\$18,266
Current Assets	\$76,703	\$76,703
Cash And Investments	\$45,617	\$45,617
Current Liabilities	\$1,585	\$1,585
DEBT OUTSTANDING		
General Obligation Debt	\$37,904,685	\$37,904,685
Other Debt	\$0	\$0
TOTAL DEBT	\$37,904,685	\$37,904,685
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$133,205,000	\$133,205,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 44,390	Park, Public Safety, Sanitation, Street	Douglas
Mill Levy - TOTAL	35.000 mills	Maintenance, Transportation, Water	
Operating	0.000 mills		
Debt	35.000 mills		
Other	0.000 mills		

Footnotes:G.O. Debt includes \$22,464,685 accrued, unpaid interest. District has IGA with other districts in project which provides for the sharing of administrative costs and debt service among other districts.