



Meadowbrook-Fairview Metropolitan District

LG_ID: 30062 Year Formed: 1969 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2007 REVENUES | | |
| Property Tax | \$521,018 | \$521,018 |
| Specific Ownership Tax | \$46,395 | \$46,395 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$119,621 | \$119,621 |
| Capital Fees | \$69,300 | \$69,300 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$93,033 | \$93,033 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$849,367 | \$849,367 |
| 2007 EXPENDITURES | | |
| Operating Expenditures | \$207,920 | \$207,920 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$412,493 | \$412,493 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$620,413 | \$620,413 |
| NET INCOME | \$228,954 | \$228,954 |
| Current Assets | \$2,459,950 | \$2,459,950 |
| Cash And Investments | \$1,856,138 | \$1,856,138 |
| Current Liabilities | \$581,548 | \$581,548 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2008 | \$0 | \$0 |
| 2009 | \$0 | \$0 |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 35,016,420 | Sewer | Jefferson |
| Mill Levy - TOTAL | 14.909 mills | | |
| Operating | 3.129 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Intergovernmental expenditures is IGA with West Metro Fire & Rescue for fire protection services.