



## Meridian Ranch Metropolitan District

LG\_ID: 21106 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$55,133	\$55,133
Specific Ownership Tax	\$8,190	\$8,190
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$1,275,000	\$1,275,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,459	\$4,459
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$11,000,000	\$11,000,000
<b>TOTAL REVENUES</b>	<b>\$12,342,782</b>	<b>\$12,342,782</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$6,526	\$6,526
Principal Payments	\$0	\$0
Interest Payments	\$1,463,444	\$1,463,444
Capital Outlay	\$0	\$0
Intergovernmental	\$10,779,000	\$10,779,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,248,970</b>	<b>\$12,248,970</b>
<b>NET INCOME</b>	<b>\$93,812</b>	<b>\$93,812</b>
<b>Current Assets</b>	<b>\$219,431</b>	<b>\$219,431</b>
Cash And Investments	\$46,119	\$46,119
<b>Current Liabilities</b>	<b>\$2,794,417</b>	<b>\$2,794,417</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$19,075,000	\$19,075,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$19,075,000</b>	<b>\$19,075,000</b>
Service Schedule:		
2005	\$2,676,000	\$2,676,000
2006	\$1,994,000	\$1,994,000
2007	\$2,789,200	\$2,789,200
2008	\$2,792,200	\$2,792,200
2009	\$2,841,000	\$2,841,000
Debt Authorized & Unissued	\$65,925,000	\$65,925,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,205,980	Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	25.000 mills	Improvements, Public Safety, Recreation,	
Operating	5.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	20.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: G.O. Bonds are limited tax obligations; cap not specified. District is "financing district" working in conjunction with Meridian Service Metro, the "operating district."