



Meridian Service Metropolitan District

LG_ID: 21107 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$2,413	\$0	\$2,413
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$229,374	\$229,374
Capital Fees	\$5,197,638	\$941,057	\$6,138,695
Intergovernmental Revenue	\$0	\$4,343,038	\$4,343,038
Transfers In	\$0	\$200,000	\$200,000
Interest	\$7,610	\$0	\$7,610
Miscellaneous Revenue	\$1,193	\$0	\$1,193
Debt Proceeds	\$2,558,000	\$0	\$2,558,000
TOTAL REVENUES	\$7,766,854	\$5,713,469	\$13,480,323
2004 EXPENDITURES			
Operating Expenditures	\$127,649	\$383,907	\$511,556
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$11,470	\$11,470
Capital Outlay	\$7,846,137	\$0	\$7,846,137
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$200,000	\$0	\$200,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,173,786	\$395,377	\$8,569,163
NET INCOME	-\$406,932	\$5,318,092	\$4,911,160
Current Assets	\$369,046	\$47,746	\$416,792
Cash And Investments	\$158,564	\$25,852	\$184,416
Current Liabilities	\$651,396	\$140,183	\$791,579
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$2,558,000	\$1,060,000	\$3,618,000
TOTAL DEBT	\$2,558,000	\$1,060,000	\$3,618,000
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 651,490	Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	25.000 mills	Improvements, Public Safety, Recreation,	
Operating	25.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	