



Meridian Village Metropolitan District No. 1

LG_ID: 65278 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,721	\$1,721
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$9,990,000	\$9,990,000
TOTAL REVENUES	\$9,991,721	\$9,991,721
2004 EXPENDITURES		
Operating Expenditures	\$21,683	\$21,683
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$920,036	\$920,036
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$941,719	\$941,719
NET INCOME	\$9,050,002	\$9,050,002
Current Assets	\$10,013,700	\$10,013,700
Cash And Investments	\$10,001,721	\$10,001,721
Current Liabilities	\$1,691,476	\$1,691,476
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,000,000	\$10,000,000
TOTAL DEBT	\$10,000,000	\$10,000,000
Service Schedule:		
2005	\$737,778	\$737,778
2006	\$800,000	\$800,000
2007	\$800,000	\$800,000
2008	\$800,000	\$800,000
2009	\$800,000	\$800,000
Debt Authorized & Unissued	\$390,000,000	\$390,000,000

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, Mosquito Control, Park, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

Location (Counties)
 Douglas

Footnotes: District is "service district" working with Districts 2-4, the "financing districts." Outstanding debt consists of revenue bonds secured by revenues pledged under an IGA with District No.2.