



South Meridian Metropolitan District

LG_ID: 18116 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$311,380	\$311,380
Specific Ownership Tax	\$36,613	\$36,613
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$29,413	\$29,413
Miscellaneous Revenue	\$85,721	\$85,721
Debt Proceeds	\$2,794,750	\$2,794,750
TOTAL REVENUES	\$3,257,877	\$3,257,877
2004 EXPENDITURES		
Operating Expenditures	\$30,780	\$30,780
Principal Payments	\$1,000	\$1,000
Interest Payments	\$142,579	\$142,579
Capital Outlay	\$67,068	\$67,068
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$241,427	\$241,427
NET INCOME	\$3,016,450	\$3,016,450
Current Assets	\$4,591,722	\$4,591,722
Cash And Investments	\$4,152,150	\$4,152,150
Current Liabilities	\$1,117,044	\$1,117,044
DEBT OUTSTANDING		
General Obligation Debt	\$12,063,000	\$12,063,000
Other Debt	\$0	\$0
TOTAL DEBT	\$12,063,000	\$12,063,000
Service Schedule:		
2005	\$538,516	\$538,516
2006	\$509,035	\$509,035
2007	\$508,900	\$508,900
2008	\$508,765	\$508,765
2009	\$508,630	\$508,630
Debt Authorized & Unissued	\$12,200,000	\$12,200,000

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

Location (Counties)
Douglas

Footnotes: G.O. Bonds are limited tax obligations capped at 50 mills.