



## Meridian Service Metropolitan District

LG\_ID: 21107 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$7,766,854</b>	<b>\$5,713,469</b>	<b>\$13,480,323</b>
<b>2004 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,173,786</b>	<b>\$395,377</b>	<b>\$8,569,163</b>
<b>NET INCOME</b>	<b>-\$406,932</b>	<b>\$5,318,092</b>	<b>\$4,911,160</b>
<b>Current Assets</b>	<b>\$369,046</b>	<b>\$47,746</b>	<b>\$416,792</b>
Cash And Investments	\$158,564	\$25,852	\$184,416
<b>Current Liabilities</b>	<b>\$651,396</b>	<b>\$140,183</b>	<b>\$791,579</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$2,558,000	\$1,060,000	\$3,618,000
<b>TOTAL DEBT</b>	<b>\$2,558,000</b>	<b>\$1,060,000</b>	<b>\$3,618,000</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	