



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.