

**Brighton Crossing Metropolitan District No. 4**

LG\_ID: 01041 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2015 REVENUES</b>		
Property Tax	\$455,738	\$455,738
Specific Ownership Tax	\$39,432	\$39,432
Sales and Use Tax	\$0	\$0
Charges for Services	\$268,910	\$268,910
Capital Fees	\$425,485	\$425,485
Intergovernmental Revenue	\$6,403	\$6,403
Transfers In	\$0	\$0
Interest	\$6,096	\$6,096
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$818,286	\$818,286
<b>TOTAL REVENUES</b>	<b>\$2,020,350</b>	<b>\$2,020,350</b>
<b>2015 EXPENDITURES</b>		
Operating Expenditures	\$514,335	\$514,335
Principal Payments	\$0	\$0
Interest Payments	\$1,069,250	\$1,069,250
Capital Outlay	\$893,426	\$893,426
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,477,011</b>	<b>\$2,477,011</b>
<b>NET INCOME</b>	<b>-\$456,661</b>	<b>-\$456,661</b>
<b>Current Assets</b>	<b>\$4,134,053</b>	<b>\$4,134,053</b>
Cash And Investments	\$3,275,637	\$3,275,637
<b>Current Liabilities</b>	<b>\$1,348,381</b>	<b>\$1,348,381</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$15,275,000	\$15,275,000
Other Debt	\$3,599,430	\$3,599,430
<b>TOTAL DEBT</b>	<b>\$18,874,430</b>	<b>\$18,874,430</b>
Service Schedule:		
2016	\$1,069,250	\$1,069,250
2017	\$1,069,250	\$1,069,250
2018	\$1,069,250	\$1,069,250
2019	\$1,069,250	\$1,069,250
2020	\$1,069,250	\$1,069,250
Debt Authorized & Unissued	\$148,242,477	\$148,242,477

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 8,763,280	Mosquito Control, Park, Public Safety,	Adams
Mill Levy - TOTAL	52.000 mills	Sanitation, Street Maintenance, Television,	
Operating	7.000 mills	Water	
Debt	45.000 mills		
Other	0.000 mills		

Footnotes: G.O. Debt consists of G.O. Limited Tax (Convertible) Refunding Bonds, Series 2013. Other debt outstanding consists of developer advances.