



## Meadows Metropolitan District No. 4

LG\_ID: 18059 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$11	\$11
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$5,156,657	\$5,156,657
Intergovernmental Revenue	\$1,913,200	\$1,913,200
Transfers In	\$0	\$0
Interest	\$10,846	\$10,846
Miscellaneous Revenue	\$263	\$263
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,080,977</b>	<b>\$7,080,977</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$348,802	\$348,802
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$6,713,114	\$6,713,114
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,061,916</b>	<b>\$7,061,916</b>
<b>NET INCOME</b>	<b>\$19,061</b>	<b>\$19,061</b>
<b>Current Assets</b>	<b>\$1,152,238</b>	<b>\$1,152,238</b>
Cash And Investments	\$1,010,631	\$1,010,631
<b>Current Liabilities</b>	<b>\$141,143</b>	<b>\$141,143</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$94,465,000	\$94,465,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 300	Park, Public Safety, Sanitation, Street	Douglas
Mill Levy - TOTAL	35.000 mills	Maintenance, Transportation, Water	
Operating	0.000 mills		
Debt	35.000 mills		
Other	0.000 mills		

Footnotes: District is liable for a portion of the total G.O. debt incurred by other districts in project.