



**Maher Ranch Metropolitan District No. 4**

LG\_ID: 18092 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$115,288	\$115,288
Specific Ownership Tax	\$11,716	\$11,716
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$729,000	\$729,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$53,299	\$53,299
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$909,303</b>	<b>\$909,303</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$8,602	\$8,602
Principal Payments	\$0	\$0
Interest Payments	\$1,025,506	\$1,025,506
Capital Outlay	\$0	\$0
Intergovernmental	\$2,456,880	\$2,456,880
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,490,988</b>	<b>\$3,490,988</b>
<b>NET INCOME</b>	<b>-\$2,581,685</b>	<b>-\$2,581,685</b>
<b>Current Assets</b>	<b>\$2,961,637</b>	<b>\$2,961,637</b>
Cash And Investments	\$2,345,095	\$2,345,095
<b>Current Liabilities</b>	<b>\$1,372,725</b>	<b>\$1,372,725</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$13,100,000	\$13,100,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$13,100,000</b>	<b>\$13,100,000</b>
Service Schedule:		
2005	\$1,025,506	\$1,025,506
2006	\$1,025,506	\$1,025,506
2007	\$1,025,506	\$1,025,506
2008	\$1,095,507	\$1,095,507
2009	\$1,125,116	\$1,125,116
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,320,820	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	45.232 mills	Control, Park, Pest Control, Public	
Operating	5.000 mills	Improvements, Public Safety, Public	
Debt	40.232 mills	Works, Recreation, Sanitation, Sewer,	
Other	0.000 mills	Storm Drainage, Street Maintenance,	

Footnotes: G.O. Bonds are limited tax obligations capped at 45 mills. District is "Taxing District" working in tandem with District No. 5, the "Operating District."