



Triview Metropolitan District No. 4

LG_ID: 65921 Year Formed: 2007 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$165,602	\$165,602
Specific Ownership Tax	\$18,028	\$18,028
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$147,750	\$147,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,155	\$7,155
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$338,535	\$338,535
2020 EXPENDITURES		
Operating Expenditures	\$21,971	\$21,971
Principal Payments	\$0	\$0
Interest Payments	\$287,500	\$287,500
Capital Outlay	\$1,074,718	\$1,074,718
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,384,189	\$1,384,189
NET INCOME	-\$1,045,654	-\$1,045,654
Current Assets	\$1,024,871	\$1,024,871
Cash And Investments	\$752,214	\$752,214
Current Liabilities	\$560,079	\$560,079
DEBT OUTSTANDING		
General Obligation Debt	\$5,000,000	\$5,000,000
Other Debt	\$0	\$0
TOTAL DEBT	\$5,000,000	\$5,000,000
Service Schedule:		
2021	\$287,500	\$287,500
2022	\$287,500	\$287,500
2023	\$287,500	\$287,500
2024	\$287,500	\$287,500
2025	\$287,500	\$287,500
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,805,190	Public Improvements, Public Safety,	El Paso
Mill Levy - TOTAL	16.915 mills	Storm Drainage, Street Maintenance	
Operating	3.276 mills		
Debt	0.000 mills		
Other	0.000 mills		