



Horse Mountain Ranch Metropolitan District

LG_ID: 19056 Year Formed: 1996 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$35,743	\$35,743
Specific Ownership Tax	\$2,222	\$2,222
Sales and Use Tax	\$0	\$0
Charges for Services	\$54,500	\$54,500
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,326	\$1,326
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$93,791	\$93,791
2004 EXPENDITURES		
Operating Expenditures	\$98,373	\$98,373
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$98,373	\$98,373
NET INCOME	-\$4,582	-\$4,582
Current Assets	\$160,240	\$160,240
Cash And Investments	\$128,774	\$128,774
Current Liabilities	\$41,903	\$41,903
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,382,860	Pest Control, Storm Drainage, Street	Eagle
Mill Levy - TOTAL	15.000 mills	Maintenance, Transportation	
Operating	15.000 mills		
Debt	0.000 mills		
Other	0.000 mills		