



Fountain Mutual Metropolitan District

LG_ID: 21103 Year Formed: 1999 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$83,455	\$83,455
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$9,000	\$9,000
Transfers In	\$0	\$0
Interest	\$46	\$46
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$92,501	\$92,501
2004 EXPENDITURES		
Operating Expenditures	\$56,552	\$56,552
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	\$56,552	\$56,552
NET INCOME	\$35,949	\$35,949
Current Assets	\$32,811	\$32,811
Cash And Investments	\$32,811	\$32,811
Current Liabilities	\$0	\$0
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 7,411,080	El Paso
Mill Levy - TOTAL	10.000 mills	
Operating	10.000 mills	
Debt	0.000 mills	
Other	0.000 mills	