



Will-O-Wisp Metropolitan District

LG_ID: 47015 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$0	\$52,263	\$52,263
Specific Ownership Tax	\$0	\$9,587	\$9,587
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$87,594	\$87,594
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$884	\$0	\$884
Transfers In	\$0	\$0	\$0
Interest	\$21	\$2,597	\$2,618
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$905	\$152,041	\$152,946
2004 EXPENDITURES			
Operating Expenditures	\$0	\$147,807	\$147,807
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$15,825	\$15,825
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$163,632	\$163,632
NET INCOME	\$905	-\$11,591	-\$10,686
Current Assets	\$2,188	\$395,636	\$397,824
Cash And Investments	\$2,188	\$232,357	\$234,545
Current Liabilities	\$567	\$73,228	\$73,795
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,364,370	Recreation, Sanitation, Sewer, Street	Park
Mill Levy - TOTAL	23.820 mills	Maintenance, Water	
Operating	23.820 mills		
Debt	0.000 mills		
Other	0.000 mills		