



## Water Valley Metropolitan District No. 2

LG\_ID: 62103 Year Formed: 1994 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$45,386	\$45,386
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$128	\$128
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$45,514</b>	<b>\$45,514</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$86	\$86
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$40,345	\$40,345
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,431</b>	<b>\$40,431</b>
<b>NET INCOME</b>	<b>\$5,083</b>	<b>\$5,083</b>
<b>Current Assets</b>	<b>\$5,827</b>	<b>\$5,827</b>
Cash And Investments	\$5,827	\$5,827
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,076,650	Emergency Services, Fire Protection,	Weld
Mill Levy - TOTAL	20.000 mills	Mosquito Control, Park, Pest Control,	
Operating	0.000 mills	Recreation, Sanitation, Street Maintenance,	
Debt	0.000 mills	Television, Transportation, Water	
Other	0.000 mills		