



## Will-O-Wisp Metropolitan District

LG\_ID: 47015 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$905</b>	<b>\$152,041</b>	<b>\$152,946</b>
<b>2004 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$163,632</b>	<b>\$163,632</b>
<b>NET INCOME</b>	<b>\$905</b>	<b>-\$11,591</b>	<b>-\$10,686</b>
<b>Current Assets</b>	<b>\$2,188</b>	<b>\$395,636</b>	<b>\$397,824</b>
Cash And Investments	\$2,188	\$232,357	\$234,545
<b>Current Liabilities</b>	<b>\$567</b>	<b>\$73,228</b>	<b>\$73,795</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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		