



LG_ID: 62101 Year Formed: 1994 Audit Exemption: N

	* * *		Governmental	Total All Funds	
Specific Ownership Tax	2004 REVENUES				
Sales and Use Tax \$0	Property Tax		\$0	\$0	
Sales and Use Tax			\$0	\$0	
Capital Fees	Sales and Use Tax			\$0	
Capital Fees \$162,000 \$162,000 Intergovernmental Revenue \$2,527,206 \$2,527,206 Transfers In \$0 \$0 Interest \$495 \$495 Miscellaneous Revenue \$110 \$110 Debt Proceeds \$0 \$0 TOTAL REVENUES \$2,824,473 2004 EXPENDITURES Operating Expenditures \$324,795 \$324,795 Principal Payments \$0 \$0 Capital Outlay \$33,655 \$33,655 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0,50 Miscellaneous Expenditures	_		\$134,662	\$134,662	
Intergovernmental Revenue \$2,527,206 \$2,527,206 Transfers In \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Transfers In	-	nue			
Interest					
Miscellaneous Revenue	Interest				
Debt Proceeds					
### TOTAL REVENUES \$2,824,473 \$2,824,473 \$2,824,473 \$2,004 EXPENDITURES Operating Expenditures \$324,795 \$324,795 \$971000 \$1,000 \$1,465,000					
Operating Expenditures \$324,795 \$324,795 Principal Payments \$2,407,690 \$2,407,690 Interest Payments \$0 <td>TOTAL REVENUES</td> <td></td> <td></td> <td></td> <td></td>	TOTAL REVENUES				
Operating Expenditures \$324,795 \$324,795 Principal Payments \$2,407,690 \$2,407,690 Interest Payments \$0 <td>2004 EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	2004 EXPENDITURES				
Principal Payments			\$324.795	\$324,795	
Interest Payments					
Capital Outlay \$33,655 \$33,655 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,766,140 \$2,766,140 NET INCOME \$58,333 \$58,333 Current Assets \$77,051 \$77,051 Cash And Investments \$73,590 \$73,590 Current Liabilities \$9,698 \$9,698 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 \$0 TOTAL DEBT \$1,465,000 \$1,465,000 \$1,465,000 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL \$260 Emergency Services, Fire Protection, Weld Mill					
Intergovernmental					
Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,766,140 \$2,766,140 NET INCOME \$58,333 \$58,333 Current Assets \$77,051 \$77,051 Cash And Investments \$73,590 \$73,590 Current Liabilities \$9,698 \$9,698 DEBT OUTSTANDING General Obligation Debt \$1,465,000 \$1,465,000 Other Debt \$0 \$0 \$0 TOTAL DEBT \$1,465,000 \$1,465,000 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 Authorized Services Emergency Services, Fire Protection, Weld Mill Levy - TOTAL Moderate \$260 Emergency Services, Fire Protection, Weld					
Miscellaneous Expenditures			· ·	·	
Service Schedule: 2005					
Current Assets					
Cash And Investments \$73,590 \$73,590 Current Liabilities \$9,698 \$9,698 DEBT OUTSTANDING General Obligation Debt Other Debt So So So So So Service Schedule: 2005 So	NET INCOME		\$58,333	\$58,333	
Cash And Investments \$73,590 \$73,590 Current Liabilities \$9,698 \$9,698 DEBT OUTSTANDING General Obligation Debt Other Debt \$1,465,000 \$1,465,000 Other Debt \$0 \$0 TOTAL DEBT \$1,465,000 \$1,465,000 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Counties Emergency Services, Fire Protection, Weld Mill Levy - TOTAL \$0.000 mills Mosquito Control, Park, Pest Control,	Current Assets		\$77,051	\$77,051	
Service Schedule: 2005 \$0 \$0 \$0	Cash And Investments				
Service Schedule: 2005 \$0 \$0	Current Liabilities				
Other Debt \$0 \$0 TOTAL DEBT \$1,465,000 \$1,465,000 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0 AUXILIARY DATA Net Assessed Value \$ 260 Emergency Services, Fire Protection, Weld Weld Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,	DEBT OUTSTANDING				
### TOTAL DEBT \$1,465,000 \$1,465,000 Service Schedule: 2005	General Obligation Deb	t	\$1,465,000	\$1,465,000	
Service Schedule: 2005 \$0	Other Debt		\$0	\$0	
2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **Debt Authorized & Unissued \$0 \$0 **Debt Authorized & Unissued \$0 \$0 **AUXILIARY DATA** **Authorized Services	TOTAL DEBT		\$1,465,000	\$1,465,000	
2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **Mathorized Services** Net Assessed Value \$260 Emergency Services, Fire Protection, Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,					
2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **Mathorized & Unissued Services Location (Counties Mosquito Control, Park, Pest Control, Weld** **Mosquito Control, Park, Pest Control, **Total **T			\$0	\$0	
2009 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Counties Net Assessed Value \$260 Emergency Services, Fire Protection, Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,			\$0	\$0	
Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Counties Net Assessed Value \$260 Emergency Services, Fire Protection, Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,			\$0	\$0	
AUXILIARY DATA Authorized Services Net Assessed Value \$ 260 Mill Levy - TOTAL \$ 0.000 mills Mosquito Control, Park, Pest Control, Mosquito Control, \$ 260 Mosquito Control, Park, Pest Control,		2009	\$0	\$0	
Net Assessed Value \$ 260 Emergency Services, Fire Protection, Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,	Debt Authorized & Unissued		\$0	\$0	
Net Assessed Value \$ 260 Emergency Services, Fire Protection, Weld Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,				AUXILIARY DATA	
Net Assessed Value \$ 260 Emergency Services, Fire Protection, Weld Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,				Authorized Services	Location (Counties)
Mill Levy - TOTAL 0.000 mills Mosquito Control, Park, Pest Control,	Net Assessed Value		\$ 260		
	· · · · · · · · · · · · · · · · · · ·		0.000 mills		
	Operating		0.000 mills	•	

Footnotes:G.O. debt consists of limited tax obligation promissory notes payable to the developer and capped at 50 mills. District appears to be "service district" working with the Water Valley Metropolitan Districts Nos. 1 & 2. Developer forgave debt in amount of \$2,025,754.

Television, Transportation, Water

0.000 mills

0.000 mills

Debt

Other