



Water Valley Metropolitan District No. 2

LG_ID: 62103 Year Formed: 1994 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$45,514	\$45,514
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$40,431	\$40,431
NET INCOME	\$5,083	\$5,083
Current Assets	\$5,827	\$5,827
Cash And Investments	\$5,827	\$5,827
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

		Authorized Services	Location (Counties)
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		