



Delta County Mosquito Control District No. 1
 LG_ID: 15013 Year Formed: 1966 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$103,976	\$103,976
Specific Ownership Tax	\$20,273	\$20,273
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,275	\$2,275
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$362	\$362
Transfers In	\$0	\$0
Interest	\$1,222	\$1,222
Miscellaneous Revenue	\$2,028	\$2,028
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$130,136	\$130,136
2004 EXPENDITURES		
Operating Expenditures	\$117,791	\$117,791
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,995	\$3,995
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$121,786	\$121,786
NET INCOME	\$8,350	\$8,350
Current Assets	\$147,404	\$147,404
Cash And Investments	\$147,404	\$147,404
Current Liabilities	\$7	\$7
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	\$ 68,923,850	Mosquito Control	Delta
Mill Levy - TOTAL	1.512 mills		
Operating	1.665 mills		
Debt	0.000 mills		
Other	0.000 mills		