



Ellicott Metropolitan District

LG_ID: 21094 Year Formed: 1995 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,974	\$4,974
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$19,868	\$19,868
Transfers In	\$0	\$0
Interest	\$117	\$117
Miscellaneous Revenue	\$15	\$15
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$24,974	\$24,974
2004 EXPENDITURES		
Operating Expenditures	\$18,355	\$18,355
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$18,355	\$18,355
NET INCOME	\$6,619	\$6,619
Current Assets	\$37,930	\$37,930
Cash And Investments	\$37,930	\$37,930
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

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Mosquito Control, Recreation

Location (Counties)
El Paso