



## Montezuma Mosquito Control District

LG\_ID: 42020 Year Formed: 1969 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$157,262	\$157,262
Specific Ownership Tax	\$25,822	\$25,822
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,313	\$5,313
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$188,397</b>	<b>\$188,397</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$189,427	\$189,427
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$189,427</b>	<b>\$189,427</b>
<b>NET INCOME</b>	<b>-\$1,030</b>	<b>-\$1,030</b>
<b>Current Assets</b>	<b>\$550,933</b>	<b>\$550,933</b>
Cash And Investments	\$388,596	\$388,596
<b>Current Liabilities</b>	<b>\$162,317</b>	<b>\$162,317</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 202,294,610	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.784 mills	Mosquito Control	Montezuma
Operating	0.784 mills		
Debt	0.000 mills		
Other	0.000 mills		