



Pinnacle Farms Metropolitan District

LG_ID: 65130 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$39	\$39
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	\$0	\$0
Miscellaneous Revenue	\$508	\$508
Debt Proceeds	\$4,909	\$4,909
TOTAL REVENUES	\$5,456	\$5,456
2004 EXPENDITURES		
Operating Expenditures	\$4,807	\$4,807
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	\$4,807	\$4,807
NET INCOME	\$649	\$649
Current Assets	\$31,674	\$31,674
Cash And Investments	\$1,374	\$1,374
Current Liabilities	\$30,395	\$30,395
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	\$12,139,998	\$12,139,998

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,450	Irrigation, Park, Public Improvements,	Weld
Mill Levy - TOTAL	38.000 mills	Public Safety, Recreation, Sanitation,	
Operating	38.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		