



**Baseline Metropolitan District No. 3**

LG\_ID: 65056 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
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	\$1	\$1
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$58,196	\$58,196
<b>TOTAL REVENUES</b>	<b>\$58,197</b>	<b>\$58,197</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$0	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$58,196	\$58,196
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$58,196</b>	<b>\$58,196</b>
<b>NET INCOME</b>	<b>\$1</b>	<b>\$1</b>
<b>Current Assets</b>	<b>\$5,978</b>	<b>\$5,978</b>
Cash And Investments	\$1,836	\$1,836
<b>Current Liabilities</b>	<b>\$4,402</b>	<b>\$4,402</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$187,712	\$187,712
<b>TOTAL DEBT</b>	<b>\$187,712</b>	<b>\$187,712</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$18,390,000	\$18,390,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 10	Ambulance, Emergency Services, Fire	Broomfield
Mill Levy - TOTAL	41.500 mills	Protection, Flood Control, Hazardous	
Operating	41.500 mills	Materials, Irrigation, Medical, Mosquito	
Debt	0.000 mills	Control, Park, Pest Control, Public	
Other	0.000 mills	Improvements, Public Safety, Public	
Footnotes:		Works, Recreation, Rescue Services,	
Outstanding debt consists of developer advances.		Sanitation, Security Services, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	