



Base Village Metropolitan District No. 1

LG_ID: 65345 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$280,324	\$280,324
Specific Ownership Tax	\$9,841	\$9,841
Sales and Use Tax	\$0	\$0
Charges for Services	\$608,360	\$608,360
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$215,987	\$215,987
Transfers In	\$0	\$0
Interest	\$4,404	\$4,404
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,118,916	\$1,118,916
2019 EXPENDITURES		
Operating Expenditures	\$1,034,785	\$1,034,785
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	\$1,034,785	\$1,034,785
NET INCOME	\$84,131	\$84,131
Current Assets	\$684,914	\$684,914
Cash And Investments	\$313,972	\$313,972
Current Liabilities	\$456,215	\$456,215
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,902,777	\$10,902,777
TOTAL DEBT	\$10,902,777	\$10,902,777
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$112,000,000	\$112,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,444,230	Fire Protection, Mosquito Control, Park,	Pitkin
Mill Levy - TOTAL	43.500 mills	Pest Control, Public Improvements, Public	
Operating	43.500 mills	Safety, Recreation, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Transportation, Weed	
Other	0.000 mills	Control	

Footnotes: Other debt outstanding consists of developer advance & reimbursement agreement (\$1,237,288), accrued int. on advance agreement (\$560,481), developer infrastructure acquisition & reimbursement agreement (\$4,482,442), & accrued int. on infrastructure agreement (\$4,622,566). Debt schedule not provided