

September 29, 2022

Nancy Rodgers City & County Attorney's Office City and County of Broomfield One DesCombes Drive Broomfield, Colorado 80020

Division of Local Government 1313 Sherman Street, Room 521 Denver, Colorado 80203 (*Via E-Portal*) Office of the State Auditor 1525 Sherman Street, 7th Floor Denver, Colorado 80203

Broomfield County Clerk and Recorder One DesCombes Drive Broomfield, Colorado 80020

Re: Annual Report for Baseline Metropolitan Districts Nos. 1 – 9

To Whom It May Concern:

Pursuant to Section 32-1-207(3) C.R.S., enclosed please find the 2021 Annual Report for Baseline Metropolitan Districts Nos. 1 - 9.

Please contact our office with any questions regarding the Annual Report.

Sincerely,

ICENOGLE SEAVER POGUE A Professional Corporation Tachero Stagie L. Pacheco Paralegal

BASELINE METROPOLITAN DISTRICTS NOS. 1 – 9

2021 ANNUAL REPORT TO THE CITY AND COUNTY OF BROOMFIELD

Baseline Metropolitan Districts Nos. 1 - 9 (individually, "District No. 1," "District No. 2," "District No. 3," and "District No. 4," "District No. 5," "District No. 6," "District No. 7," "District No. 8," and "District No. 9," and, collectively, the "Districts") hereby submit their annual report to the City and County of Broomfield ("Broomfield"), Colorado, as required pursuant to the Amended and Restated Service Plan for Consolidated Services for Baseline Metropolitan District Nos. 1-4 and Baseline Metropolitan District Nos. 5-9.

Except as otherwise indicated, the Districts' annual report addresses the following matters that occurred in fiscal year 2021:

- A. Boundary changes made or proposed.
- B. Total acreage in each District.
- C. List of Intergovernmental Agreements entered into by and among the Districts.
- D. Changes or proposed changes in the Districts' policies.
- E. Changes or proposed changes in the Districts' operations.
- F. A summary of any litigation which involves the Districts.
- G. Proposed plans for calendar year 2021.
- H. Status of the Districts' public improvement construction schedule.
- I. List of all facilities and improvements constructed by the Districts that have been dedicated to and accepted by Broomfield.
- J. Current assessed valuation in each District.
- K. Any changes in the financial status of the Districts including revenue projections and operating costs.

A. <u>Boundary changes made or proposed</u>.

Except as reported below, no other boundary changes were made or proposed by the Districts in 2021.

- 1. Inclusions:
 - a. <u>District No. 1</u>:

As previously reported, in August 2020, District No. 1 received a petition from McWhinney CCOB Land Investments, LLC ("McWhinney") seeking to include 2.46607 acres into the boundaries of District No. 1. An order for the inclusion was granted by the District Court for Broomfield County ("Court") on November 24, 2020 and recorded in the Office of the Clerk and Recorder for the City and County of Broomfield ("County Records") on January 29, 2021 at Reception No. 2021001981.

b. District No. 3:

As reported in the 2020 Annual Report, in August 2020, District No. 3 received a petition from McWhinney seeking to include approximately 8.09 acres of real property into the boundaries of District No. 3. An order for the inclusion was granted by the Court on October 26, 2020 and recorded in the County Records on January 29, 2021 at Reception No. 2021001983.

In March 2021, District No. 3 received a petition from NP Development, Inc. seeking to include approximately 26.86 acres of real property into the boundaries of District No. 3. An order for the inclusion was granted by the Court on April 22, 2021 and recorded in the County Records on May 3, 2021 at Reception No. 2021008892. In August 2021, the District filed a motion with the Court requesting an amended order for inclusion to correct an error in the legal description for the included property. The Court granted the motion and issued an amended order for inclusion on August 25, 2021, which was recorded in the County Records on September 1, 2021 at Reception No. 3032026275.

In September 2021, District No. 3 received a petition from NP Development, Inc. seeking to include approximately 1.604 acres of real property into the boundaries of District No. 3. An order for the inclusion was granted by the Court on November 12, 2021 and recorded in the County Records on December 20, 2021 at Reception No. 2021022532.

c. <u>District No. 4</u>:

As reported in the 2020 Annual Report, in March 2021, District No. 4 received a petition from NP Distribution A, LLC seeking to include approximately 52.56 acres of real property into the boundaries of District No. 4. An order for the inclusion was granted by the Court on April 22, 2021 and recorded in the County Records on May 3, 2021 at Reception No. 2021008894.

2. <u>Exclusions</u>:

a. District No. 1:

As reported in the 2020 Annual Report, in August 2020, District No. 1 received a petition from McWhinney seeking to exclude approximately 1 acre of real property from the boundaries of District No. 1. An order for the exclusion was granted by the Court on November 24, 2020 and recorded in the County Records on February 11, 2021 at Reception No. 2021002829.

b. District No. 3:

In September 2021, District No. 3 received a petition from NP Development, Inc. seeking to exclude approximately 0.010 acres of real property from the boundaries

of District No. 3. An order for the exclusion was granted by the Court on November 12, 2021 and recorded in the County Records on December 20, 2021 at Reception No. 2021022534. In June 2022, the District filed a motion with the Court to request an amended order for exclusion to correct an error in the legal description for the excluded property. The Court granted the motion and issued an amended order for exclusion on July 15, 2022, which was recorded in the County Records on July 28, 2022 at Reception No. 2022008993.

B. <u>Total acreage in each District</u>.

As of the date of submittal, the Districts' boundaries include the following acreage:

Baseline Metropolitan District No. 1: 2.466 acres Baseline Metropolitan District No. 2: 178.428 acres Baseline Metropolitan District No. 3: 194.145 acres Baseline Metropolitan District No. 4: 103.068 acres Baseline Metropolitan District No. 5: 0.99997 acres Baseline Metropolitan District No. 6: 0.99997 acres Baseline Metropolitan District No. 7: 0.99997 acres Baseline Metropolitan District No. 8: 0.99997 acres Baseline Metropolitan District No. 8: 0.99997 acres

C. List of Intergovernmental Agreements entered into by and among the Districts.

As previously reported in the 2020 Annual Report, on January 7, 2021, the Districts entered into a Second Amendment and Restated Intergovernmental Agreement Concerning District Operations to set forth terms among the Districts pertaining to funding of capital costs, ownership and operation of public improvements, and providing administrative services.

No other Intergovernmental Agreements were entered into by and among the Districts in 2021.

D. <u>Changes or proposed changes in the Districts' policies.</u>

On January 7, 2021, the Boards of Directors of the Districts adopted a First Amendment to the Rules and Regulations Governing the Use of Sanitary Sewer Public Improvements

The Boards conduct meetings via Microsoft Teams with a dial-in option for public participation pursuant to the Fifth Amended and Restated Meeting Resolution adopted on October 7, 2021.

As previously reported, to account for the organization of District Nos. 5-9 in November 2020, and in consideration of existing policies previously enacted by District Nos. 1-4, on January 7, 2021, the Districts adopted the following resolutions:

- The Boards of Directors of District Nos. 1-9 adopted a Resolution Adopting a First Amendment to Procedures for Protecting and Destroying Customer Information Maintained by the Districts
- The Boards of Directors of District Nos. 1-9 adopted a Resolution Approving a Second Amendment to the Resolution Establishing a District Investment Policy
- The Boards of Directors of District Nos. 1-9 adopted a Fourth Amended and Restated Meeting Resolution. As indicated above, on October 7, 2021, the Boards adopted a Fifth Amended and Restated Meeting Resolution.
- The Boards of Directors of District Nos. 1-9 adopted a Resolution Adopting and Approving a Second Amendment to the Second Amended and Restated Public Records Policy Regarding the Inspection, Retention, and Disposal of Public Records
- The Boards of Directors of District Nos. 5-9 each adopted a Resolution Providing for the Defense and Indemnification of Directors, Officers, and Employees of the District

No other changes in the Districts policies were made or proposed in 2021.

E. <u>Changes or proposed changes in the Districts' operations</u>.

No changes were made in the Districts' operations in 2021.

F. <u>A summary of any litigation which involves the Districts</u>.

The Districts are not involved in any litigation.

G. <u>Proposed plans for the calendar year 2022</u>.

Proposed plans for the construction of public improvements in 2022 are set forth in District No. 1's 2022 Finance Plan (the "2022 Finance Plan"), which was submitted to Broomfield and the Broomfield Urban Renewal Authority pursuant to the Third North Park PUD Amended and Restated Managed Growth and Development Agreement.

H. <u>Status of the Districts' public improvement construction schedule.</u>

The status of public improvements forecasted for completion in 2022-2023 is set forth in the 2022 Finance Plan.

I. <u>List of all facilities and improvements constructed by the Districts that have been</u> dedicated to and accepted by the City and County of Broomfield.

As of the date of this Annual Report, the status of dedication and acceptance of the improvements listed below is as follows:

- Alcott Way Phase 2 Out of warranty with final acceptance from Broomfield pending.
- West Sheridan Residential Phase 1 public infrastructure In warranty with final acceptance from Bromfield tentatively scheduled for October 2022.

- Sheridan Parkway Phase 1 Public infrastructure In warranty with initial acceptance from Broomfield pending.
- Sanitary Sewer Trunk Line In warranty with final acceptance from Broomfield for public infrastructure tentatively scheduled for April 2023.
- Southeast Industrial offsite public infrastructure In warranty with final acceptance for from Broomfield tentatively scheduled for November 2023.
- Flex Industrial Phase 1 (Filing 2 Replat C Phase 1) Sanitary sewer service in warranty with final acceptance for public infrastructure from Broomfield tentatively scheduled for December 2023.

J. <u>Current assessed valuation in the District</u>.

Baseline Metropolitan District No. 1: \$120 (gross); \$120 (net) Baseline Metropolitan District No. 2: \$58,311,370 (gross); \$149,504 (net) Baseline Metropolitan District No. 3: \$9,494,920 (gross); \$25,651 (net) Baseline Metropolitan District No. 4: \$4,067,360 (gross); \$838,240 (net) Baseline Metropolitan District No. 5: \$50 (gross); \$50 (net) Baseline Metropolitan District No. 6: \$50 (gross); \$50 (net) Baseline Metropolitan District No. 7: \$50 (gross); \$50 (net) Baseline Metropolitan District No. 8: \$50 (gross); \$50 (net) Baseline Metropolitan District No. 8: \$50 (gross); \$50 (net) Baseline Metropolitan District No. 8: \$50 (gross); \$50 (net)

K. <u>Any changes in the financial status of the Districts including revenue projections and operating costs.</u>

As reported previously reported, on October 23, 2018, District No. 1 (at the time known as North Park Metropolitan District No. 1) issued its Special Revenue Bonds, Series 2018A-1 in the aggregate principal amount of \$18,000,000 and its Special Revenue Bonds, Series 2018A-2 in the aggregate principal amount of \$47,110,000 ("2018 Bonds"). The 2018 Bonds have a final maturity of December 1, 2048.

On June 9, 2021, District No. 1 issued it Special Revenue Bonds, Series 2021A, in the aggregate principal amount of \$13,555,000, and its Subordinate Special Revenue Bonds, Series 2021B, in the aggregate principal amount of \$13,150,000 ("2021 Bonds"). The Series 2021A Bonds have a final maturity date of December 15, 2051 and the Series 2021B Bonds have a final maturity date of December 15, 2051. The authorizing resolutions adopted by the Boards of Directors of District Nos. 1-4 with respect to the 2021 Bonds were attached to the Districts' 2020 Annual Report.

Additional details concerning the 2018 Bonds and the 2021 Bonds are set forth in the 2022 Finance Plan.

Revenue and cost projections for Districts Nos. 1 - 9 for 2021 and projected for 2022 are set forth in the unaudited financial statements for the period ending May 31, 2022 attached hereto as **Exhibit A**.

EXHIBIT A

UNAUDITED FINANCIAL STATEMENTS



Management Financial Statements

BOARD OF DIRECTORS BASELINE METROPOLITAN DISTRICT NO. 1

We have prepared the accompanying management financial statements for the periods ending as of December 31, 2021 and May 31, 2022.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed, or compiled the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations.

Pinnacle Consulting Group, Inc. June 30, 2022

BASELINE METROPOLITAN DISTRICT NO. 1			1			51
BALANCE SHEET						-
December 31, 2021 and May 31, 2022						
	Unaudited	Unaudited				
	Actual	Actual				
	<u>12/31/2021</u>	<u>5/31/2022</u>				
Assets						
Current Assets						
Cash, Checking	\$ 5,333,006	\$ 3,869,916				
West Sheridan Residential Phase 2 Escrow	1,217,063	942,305				
East Sheridan Residential Escrow	8,020,666	5,560,972				
Parkside West Escrow	5,355,551	4,424,295 5,357,039				
UMB - 2018 Bond - Reserve UMB - 2018 Bond - Bond Fund	616	1,807,559				
UMB - 2018 Bond - Addl Obligations	2	1,807,559				
UMB - 2018 Bond - Pledged Revenue	591,692	592,493				
UMB - 2018 Bond - Custody	189,655	5,314,172				
UMB - 2018 Surplus	1,335,391	1,337,221				
UMB - 2021 Bond - Reserve	1,180,758	1,181,599		1		
UMB - 2021 Bond - A Bond Fund	1,365,757	1,368,363				
UMB - 2021A Bond - Project Fund	8,079,249	6,375,676				
UMB - 2021B Bond - Project Fund	12,599,445	12,608,206				
Accounts Receivable	1,125,886	1,351,598				
Prepaid Expenses	23,940	-				
Total Current Assets	\$ 46,418,677	\$ 52,091,415				
Long-Term Assets						
Landscaping	\$ 1,645,963	\$ 1,645,963				
Construction in Progress	48,552,081	48,552,081				
Less: Accumulated Depreciation	(252,990)	(252,990)				
Total Long-Term Assets	\$ 49,945,054	\$ 49,945,054				
Total Assets	\$ 96,363,731	\$ 102,036,470				
Liabilities						
Current Liabilities	0.540.054	A 0 705 000				
Accounts Payable	\$ 3,518,954	\$ 2,785,269				
Payroll Liabilities	<u> </u>	1,435,924				
Retainage Payable Total Current Liabilities	\$ 4,845,357	\$ 4,221,193				
	\$ 4,040,007	φ 4,221,135				
Long-Term Liabilities						
Capital Advances Payable	\$ 13,780,131	\$ 18,826,173				
Capital Advances Payable, Non-CCOB	331,118	331,118				
Interest Payable, Capital Adv	234,029	433,089				
Bonds Payable - 2018	65,110,000	65,110,000				
Bonds Discount - 2018	(227,847)	(227,847)				
	13,555,000	13,555,000		-		
Bonds Payable - 2021A		13,150,000		+		
Bonds Payable - 2021B	13,150,000					
Bond Premium 2021	933,079	933,079				
Total Long-Term Debt	\$ 106,865,510	\$ 112,110,612				
	\$ 114 710 967	\$ 116,331,805				
Fotal Liabilities	\$ 111,710,867	\$ 116,331,805				
Fund Equity						
Net Investment in Fixed Assets	\$ (56,920,456)	\$ (62,165,558)				
Fund Balance	ψ (00,020,700)	(02,100,000)				
Restricted	40,442,096	46,192,802		1		
Unassigned	1,131,224	1,677,421				
Total Fund Equity	\$ (15,347,136)					
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Total Liabilities and Fund Equity	\$ 96,363,731	\$ 102,036,470				

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	45,090		67,386	1	52,090		16,628		41,328		(24,700)
	12,338		14,000		14,000		4,960		5,833		(873)
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\$	214,762	\$	108,694	\$	172,358	\$	551,402	\$	448,979	\$	102,423
	938,287		1,015,668	ļ	1,153,049	_	1,153,049	ļ	1,015,668		137,381
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\$	3,613,894	\$	3,613,894	\$	3,613,894	\$	-	\$	-	\$	-
	323,814		677,750		677,750		-		-		-
	10,466		3,440,269		-	T	-		-		-
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\$	3,954,674	\$	7,738,413	\$	4,298,144	\$	PA	\$		\$	-
\$	2,312,693	\$	(677,750)	\$	2,826,544	\$	7,058,862	\$	5,932,824	\$	1,126,038
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	7,083,460		9,246,815		9,396,153		9,396,153		9,246,815		149,338
\$	9,396,153	\$	8,569,065	\$	12,222,697	\$	16,455,015	\$	15,179,639	\$	1,275,376
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										<u> </u>	
\$	1,504,838 9,396,153	\$	1,355,500 8,569,065	\$	5,009,132 12,222,697	\$	8,563,700 16,455,015				
_	Actua May : \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,613,894 3,359,829 3,597 2,859,983 \$ 6,267,367 \$ 3,613,894 323,814 10,466 6,500 \$ 3,954,674 \$ 2,312,693 7,083,460 \$ 9,396,153 \$ 6,535,815 1,355,500 1,504,838	Actual, May 31, 2022 2021 Unaudited \$ 31,536 \$ 9,806 2,616 3,359,829 3,597 2,859,983 \$ 6,267,367 \$ 3,359,829 3,597 2,859,983 \$ 6,267,367 \$ 323,814 10,466 6,500 \$ 3,954,674 \$ \$ 2,312,693 \$ 7,083,460 \$ 9,396,153 \$ 1,355,500 1,504,838	Actual, n May 31, 2022 Z021 Z022 Unaudited Adopted Actual Budget \$ 31,536 \$ 59,107 9,806 10,770 2,616 16,554 3,359,829 6,973,307 3,557 925 2,859,983 - \$ 6,267,367 \$ 7,060,663 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,954,674 \$ 7,738,413 \$ 2,312,693 \$ (677,750) - - \$ 7,083,460 9,246,815 \$ 9,396,153 \$ 8,569,065 \$ 9,396,153 \$ 8,569,065 \$ 6,535,815 \$ 6,535,815 \$ 1,355,500 677,750 \$ 1,504,838 1,355,500	Actual, Image Mode 1 May 31, 2022 Mode 2021 2022 Unaudited Adopted \$ 31,536 \$ 59,107 \$ 31,536 \$ 59,107 9,806 10,770 2,616 16,554 3,359,829 6,973,307 3,359,829 6,973,307 3,359,829 6,973,307 3,359,829 6,973,307 3,359,829 6,973,307 3,359,829 6,973,307 3,359,829 6,973,307 3,359,849 \$ \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,954,674 \$ 7,738,413 \$ 3,954,674 \$ 7,738,413 \$ 2,312,693 \$ (677,750) \$ 9,396,153 \$ 8,569,065 \$ 9,396,153 \$ 8,569,065 \$ 9,396,153 \$ 6,535,815 \$ 1,355,500 677,750 <td>Actual, n May 31, 2022 Modified Accrual 2021 2022 2022 Unaudited Adopted Projected Actual Budget Actual \$ 31,536 \$ 59,107 106,627 9,806 10,770 16,369 2,616 16,554 15,385 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,3613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894</td> <td>Actual, n May 31, 2022 Modified Accrual Bu 2021 2022 2022 Unaudited Adopted Projected \$ 31,536 \$ 59,107 \$ 106,627 \$ 9,806 10,770 16,369 \$ 2,616 16,554 15,385 \$ 3,359,829 6,973,307 6,973,307 \$ 2,859,983 - - \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,954,674 \$ 7,738,413 \$ 4,298,144 \$ \$ 2,312,693 \$ (677,750) \$ 2,826,544 \$ \$ 9,396,153 \$ 8,569,065 \$ 12</td> <td>Actual, n May 31, 2022 Modified Accrual Budgetary Basis 2021 2022 2022 Actual Unaudited Adopted Projected Through Actual Budget Actual 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 58,642 9,806 10,770 16,369 10,960 2,616 16,554 15,385 13,585 3,359,829 6,973,307 6,973,307 6,963,188 3,597 925 13,000 12,487 2,859,983 - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 3 - - - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,954,674 \$ 7,738,4</td> <td>Actual, Image 31, 2022 Modified Accrual Budgetary Basis 2021 2022 Actual Actual Unaudited Adopted Projected Through Actual Budget Actual 5/31/2022 \$ 31,636 \$ 59,107 \$ 106,627 \$ 58,642 \$ 9,806 10,770 16,369 10,960 \$ 2,616 16,554 15,385 13,585 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 - - - - - \$ 6,267,367 7,060,663 7,124,688 \$ 7,058,862 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$<</td> <td>VITH BUDGETS Modified Accrual Budgetary Basis May 31, 2022 Modified Accrual Budgetary Basis 2021 2022 2022 Actual Budget Actual Budget Actual 5/31/2022 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 8,642 \$ 27,497 9,806 10,770 16,6627 \$ 8,642 \$ 27,497 9,806 10,770 16,627 \$ 6,642 \$ 27,497 9,806 10,770 16,627 \$ 6,642 \$ 2,7,497 9,806 10,770 16,369 10,960 4,987 2,616 16,554 15,385 13,585 7,955 3,359,829 6,973,307 6,973,307 6,963,188 5,892,000 3,59,983 - - - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 \$ 5,932,824 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$ - \$ 3,954,674 \$ 7,738,413 \$ 4,298,144 \$ -<td>Actual, 1 May 31, 2022 Modified Accrual Budgetary Basis Modified Accrual Budgetary Basis 2021 2022 2022 Actual Budget 1 Actual Budget Actual Budget 5/31/2022 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 58,642 \$ 27,497 \$ 9,806 10,770 16,369 10,960 4,987 \$ 2,616 16,554 15,385 13,585 7,955 3,359,829 6,973,307 6,973,307 6,963,188 5,892,000 3,597 925 13,000 12,487 385 2,859,983 - - - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 \$ 5,932,824 \$ 3 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - - - - - - - - - - - - - - - - -</td></td>	Actual, n May 31, 2022 Modified Accrual 2021 2022 2022 Unaudited Adopted Projected Actual Budget Actual \$ 31,536 \$ 59,107 106,627 9,806 10,770 16,369 2,616 16,554 15,385 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,359,829 6,973,307 6,973,307 3,3613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894	Actual, n May 31, 2022 Modified Accrual Bu 2021 2022 2022 Unaudited Adopted Projected \$ 31,536 \$ 59,107 \$ 106,627 \$ 9,806 10,770 16,369 \$ 2,616 16,554 15,385 \$ 3,359,829 6,973,307 6,973,307 \$ 2,859,983 - - \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ \$ 3,954,674 \$ 7,738,413 \$ 4,298,144 \$ \$ 2,312,693 \$ (677,750) \$ 2,826,544 \$ \$ 9,396,153 \$ 8,569,065 \$ 12	Actual, n May 31, 2022 Modified Accrual Budgetary Basis 2021 2022 2022 Actual Unaudited Adopted Projected Through Actual Budget Actual 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 58,642 9,806 10,770 16,369 10,960 2,616 16,554 15,385 13,585 3,359,829 6,973,307 6,973,307 6,963,188 3,597 925 13,000 12,487 2,859,983 - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 3 - - - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - \$ 3,954,674 \$ 7,738,4	Actual, Image 31, 2022 Modified Accrual Budgetary Basis 2021 2022 Actual Actual Unaudited Adopted Projected Through Actual Budget Actual 5/31/2022 \$ 31,636 \$ 59,107 \$ 106,627 \$ 58,642 \$ 9,806 10,770 16,369 10,960 \$ 2,616 16,554 15,385 13,585 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 6,973,307 6,973,307 6,963,188 \$ 3,359,829 - - - - - \$ 6,267,367 7,060,663 7,124,688 \$ 7,058,862 \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$ \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$<	VITH BUDGETS Modified Accrual Budgetary Basis May 31, 2022 Modified Accrual Budgetary Basis 2021 2022 2022 Actual Budget Actual Budget Actual 5/31/2022 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 8,642 \$ 27,497 9,806 10,770 16,6627 \$ 8,642 \$ 27,497 9,806 10,770 16,627 \$ 6,642 \$ 27,497 9,806 10,770 16,627 \$ 6,642 \$ 2,7,497 9,806 10,770 16,369 10,960 4,987 2,616 16,554 15,385 13,585 7,955 3,359,829 6,973,307 6,973,307 6,963,188 5,892,000 3,59,983 - - - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 \$ 5,932,824 \$ 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - \$ - \$ 3,954,674 \$ 7,738,413 \$ 4,298,144 \$ - <td>Actual, 1 May 31, 2022 Modified Accrual Budgetary Basis Modified Accrual Budgetary Basis 2021 2022 2022 Actual Budget 1 Actual Budget Actual Budget 5/31/2022 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 58,642 \$ 27,497 \$ 9,806 10,770 16,369 10,960 4,987 \$ 2,616 16,554 15,385 13,585 7,955 3,359,829 6,973,307 6,973,307 6,963,188 5,892,000 3,597 925 13,000 12,487 385 2,859,983 - - - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 \$ 5,932,824 \$ 3 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - - - - - - - - - - - - - - - - -</td>	Actual, 1 May 31, 2022 Modified Accrual Budgetary Basis Modified Accrual Budgetary Basis 2021 2022 2022 Actual Budget 1 Actual Budget Actual Budget 5/31/2022 5/31/2022 \$ 31,536 \$ 59,107 \$ 106,627 \$ 58,642 \$ 27,497 \$ 9,806 10,770 16,369 10,960 4,987 \$ 2,616 16,554 15,385 13,585 7,955 3,359,829 6,973,307 6,973,307 6,963,188 5,892,000 3,597 925 13,000 12,487 385 2,859,983 - - - - - \$ 6,267,367 \$ 7,060,663 \$ 7,124,688 \$ 7,058,862 \$ 5,932,824 \$ 3 3,613,894 \$ 3,613,894 \$ 3,613,894 \$ - - - - - - - - - - - - - - - - - -

BASELINE METROPOLITAN DISTRICT NO. 1					T		11				54	30-Jun-2
STATEMENT OF REVENUES & EXPENDITURES					+							00 00112
2021 Actual, 2022 Adopted Budget and Projected												
Year-to-date Actual, Budget and Variance throug									1			
		- ,			Мо	dified Accrual	Buc	Igetary Basis	<u> </u>		-	
					1							
CAPITAL PROJECTS FUND		2021		2022	1	2022		Actual	Budget			Variance
		Unaudited	Adopted		Projected		1	Through	Through			Through
Revenues		Actual		Budget		Actual		5/31/2022	1	5/31/2022		5/31/2022
Capital Advances	\$	12,961,093	\$	21,134,753	\$	18,496,401	\$	5,046,042	\$	660,461	\$	4,385,58
Capital Reimbursements		1,713,472		-	1	-			1		1	-
MGDA - Use Fee		472,548		1,656,630		1,656,630	1	405,255	1	552,212		(146,95
Interest and Other Income		5,596		2,964	1	15,000		13,661		1,250		12,41
Total Revenues	\$	15,152,709	\$	22,794,347	\$	20,168,031	\$	5,464,957	\$	1,213,923	\$	4,251,03
											1	
Expenditures												
Capital Outlay-Infrastructure												
District Management	\$	45,370	\$	50,000	\$	50,000	\$	20,125	\$	20,833	\$	(70
Planning/Engineering Mgmt		22,116	Ť	40,000	† ·	40,000	lt Ť	16,822	†	15,000	1	1,82
District Engineering		99,878	1-	300,000		300,000	1	32,256	1	33,332	1	(1,07
Alcott Way Phase 2			1			25,000		24,000			1	24,00
Filing 2 Replat C Phase 2		13,210		-				-		-	1	
West Sheridan Residential (Phase 1)		862,667	+	53,041		53.041		21,798		24,500		(2,70
Sheridan Parkway (Phase 1)		1,168,603	+	149,802		149,802		60,604		92,000		(31,39
East Sheridan Residential (Phase 1)		3,158,879	+	13,697,073	-	11,982,500		4,855,401		4,945,692	<u> </u>	(90,29
						15.036		780		4,945,092		(3,23
Hwy 7 Frontage Landscaping (Tract TT)		72,759	+	15,036	-							
Sanitary Sewer Backbone		217,327	-	44,650	<u> </u>	44,650		12,960		24,000		(11,04
Preble Creek Storm Drainage		2,717,614		106,406		447,150	ļ.	164,223		102,000		62,22
Linear Park Phase 1		938		307,860		307,860	ļ	-	ļ	-	ļ	-
Monumentation (Phase 1)		585	<u> </u>	6,026		6,026		-		-	ļ	-
Prebble Creek Pkwy Median Landscaping		390,673	ļ	15,007		15,007		180		-		18
Southeast Industrial		3,013,987		77,578		250,000		104,806		21,000		83,80
West Sheridan Residential (Phase 2)		5,106,412	_	2,277,831		2,277,831		472,819		795,000	ļ	(322,18
Southlands		477,640		8,076,273		8,076,273		252,595	:	375,000		(122,40
Linear Park Phase 2 Drainage		208,708		4,087,340		4,087,340		218,287		410,000		(191,71
160th Avenue		275,588		5,334,090		5,055,600		215,960		206,000		9,96
Sheridan Parkway (Phase 2)		216,165		5,297,557		5,043,200		214,281		250,000		(35,71
CSD Phase 1		-		944,004		944,004		-		-		-
East Sheridan Residential (Phase 2)		-		4,432,803		4,432,803		8,202		50,000		(41,79
Monumentation (Phase 2)		29,248		254,663		254,663		27,023		212,663		(185,64
Flex Phases 3 and 4 Offsites		40,243		650,577		650,577		31,110		24,000		7,11
State HWY 7 Imp - West of Sheridan Pkwy				124,250		124,250		-				
East Sheridan Residential (Phases 3 & 4)		2,573	1	1,564,575		1,564,575		21,428		40,000		(18,57
Huron Street				.,		495,418	1	2,660			1	2,66
Parkside East Offsite		-		2,813,278		2,788,278		-				
Parkside East Intracts		-		1,711,265		1,711,265						
Center Steet Office		130		1,711,200		1,711,200					<u> </u>	
Total Expenditures	\$	18,141,313	\$	52,430,985	\$	51,192,149	\$	6,778,319	¢	7,645,020	¢	(866,70
		10,141,313	4	52,430,565	φ	51,152,145		0,110,313	φ	7,040,020	φ	(000,70
Dther Sources/(Uses) of Funds											····	
	-	27 670 255	6		•		\$		6		\$	-
Bond Proceeds	\$	27,670,255	Þ		\$	-	\$	-	\$	-	φ	
Costs of Issuance		(1,018,326)	·	-		-		-		-		
Capital Advance Repayment		(2,855,489)				-		-		-		-
Transfer to Debt Service Fund	_	(2,859,983)		-		-						-
Total Other Sources/(Uses) of Funds	\$	20,936,457	\$	-	\$	4	\$	-	\$	-	\$	-
Revenues Over/(Under) Expenditures	\$	17,947,853	\$	(29,636,638)	\$	(31,024,118)	\$	(1,313,362)	\$	(6,431,097)	\$	5,117,73
			1				 					4
Beginning Fund Balance		13,076,265	 	29,636,638		31,024,118	.	31,024,118		29,636,638		1,387,48
									-	00.00	-	
Ending Fund Balance	\$	31,024,118	\$	-	\$	+	\$	29,710,756	\$	23,205,541	\$	6,505,21
												-
COMPONENTS OF ENDING FUND BALANCE:			1									
Working Capital	\$	250,000	\$	-	\$	-	\$	-				
Restricted Capital		30,774,118	1	-		-		29,710,756				
Total Components of Ending Fund Balance	\$	31,024,118	\$	-	\$		\$	29,710,756			<u> </u>	

											55	
BASELINE METROPOLITAN DISTRICT NO. 2	2										Ľ	30-Jun-22
STATEMENT OF REVENUES & EXPENDITUR	RES WITH E	BUDGETS										
2021 Actual, 2022 Adopted Budget and Proje					<u> </u>							
Year-to-date Actual, Budget and Variance th	rough May	31, 2022							I			
			-		Mo	odified Accrual	Buc	dgetary Basis			r	
		0004		0000		0000		Astual		Dudget		Variance
GENERAL FUND		2021		2022	-	2022	-	Actual Through		Budget Through		Through
N		naudited		Adopted		Projected Actual		5/31/2022	-	5/31/2022		5/31/2022
Revenues		Actual 5,731	\$	Budget 6,728	\$		\$	6,822	¢	5,718	¢	1,104
Property Taxes	\$	25,891	•	52,480	φ	100,000	φ.	51,922	Ψ	21,865	Ψ	30,057
Specific Ownership Tax Interest & Other Income		25,691		10,000		100,000	-	51,522	<u> </u>	21,000		
Total Revenues	\$	31,622	\$	69,208	\$	106,728	\$	58,744	\$	27,583	\$	31,161
	4	51,022	+*	00,200	Ψ	100,120	T.		¥	11,000	Ť	
Expenditures			1		\uparrow		1					
Transfer to District No. 1	\$	31,536	\$	59,107	\$	106,627	\$	58,642	\$	27,497	\$	31,145
Treasurer's Fee		86		101		101		102		86		16
Contingency		-		10,000		-		-		_		-
Total Operating Expenditures	\$	31,622	\$	69,208	\$	106,728	\$	58,744	\$	27,583	\$	31,161
Revenues Over/(Under) Expenditures	\$		\$		\$	-	\$	-	\$	-	\$	
	Ψ		+		+		Ť		<u> </u>		1 ·	
Beginning Fund Balance		-		-		-		-		-		-
			1		1							
Ending Fund Balance	\$	-	\$		\$	-	\$	-	\$	-	\$	-
					Ť		T					
					1		+					
					1		1					
BASELINE METROPOLITAN DISTRICT NO. 3	3											
		UDGETS										
STATEMENT OF REVENUES & EXPENDITUR	RES WITH E											
	RES WITH E	l,										
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje	RES WITH E	l,			Mc	odified Accrual	Buc	lgetary Basis				
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th	RES WITH E	I, 31, 2022			Mc		Buc					
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje	RES WITH E ected Actua rough May	I, 31, 2022 2021		2022	Mo	2022	Buc	Actual		Budget		Variance
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND	RES WITH E ected Actua irough May	l, 31, 2022 2021 naudited		Adopted	Mc	2022 Projected	Buc	Actual Through		Through		Through
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND	RES WITH E ected Actua irough May Ur	l, 31, 2022 2021 naudited Actual		Adopted <u>Budget</u>		2022 Projected <u>Actual</u>		Actual Through <u>5/31/2022</u>		Through 5/31/2022		Through <u>5/31/2022</u>
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes	RES WITH E ected Actua irough May	l, 31, 2022 2021 naudited Actual 985	\$	Adopted <u>Budget</u> 1,288		2022 Projected <u>Actual</u> 1,288	Buc	Actual Through <u>5/31/2022</u> 1,090	\$	Through <u>5/31/2022</u> 1,043	\$	Through <u>5/31/2022</u> 47
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax	RES WITH E ected Actua irough May Ur	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748	\$	Adopted Budget 1,288 9,501		2022 Projected <u>Actual</u> 1,288 15,000		Actual Through 5/31/2022 1,090 9,816	\$	Through <u>5/31/2022</u> 1,043 3,960	\$	Through <u>5/31/2022</u> 47 5,856
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income	RES WITH E ected Actua irough May Ur	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748 88		Adopted Budget 1,288 9,501 5,000	\$	2022 Projected <u>Actual</u> 1,288 15,000 100	\$	Actual Through 5/31/2022 1,090 9,816 71		Through 5/31/2022 1,043 3,960		Through <u>5/31/2022</u> 47 5,856 71
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax	RES WITH E ected Actua irough May Ur	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748	\$	Adopted Budget 1,288 9,501	\$	2022 Projected <u>Actual</u> 1,288 15,000		Actual Through 5/31/2022 1,090 9,816		Through <u>5/31/2022</u> 1,043 3,960		Through <u>5/31/2022</u> 47 5,856 71
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues	RES WITH E ected Actua irough May Ur	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748 88		Adopted Budget 1,288 9,501 5,000	\$	2022 Projected <u>Actual</u> 1,288 15,000 100	\$	Actual Through 5/31/2022 1,090 9,816 71		Through 5/31/2022 1,043 3,960		Through <u>5/31/2022</u> 47 5,856 71
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures	RES WITH E ected Actua irough May Ur Ur \$	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748 88 9,821	\$	Adopted Budget 1,288 9,501 5,000 15,789	\$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388	\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977		Through <u>5/31/2022</u> 1,043 3,960 - 5,003	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974
STATEMENT OF REVENUES & EXPENDITUR 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1	RES WITH E ected Actua irough May Ur	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748 88 9,821 9,805		Adopted Budget 1,288 9,501 5,000 15,789 10,770	\$	2022 Projected <u>Actual</u> 1,288 15,000 100	\$	Actual Through 5/31/2022 1,090 9,816 71	\$	Through 5/31/2022 1,043 3,960	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee	RES WITH E ected Actua irough May Ur Ur \$	I, 31, 2022 2021 naudited <u>Actual</u> 985 8,748 88 9,821	\$	Adopted Budget 1,288 9,501 5,000 15,789	\$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369	\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency	RES WITH E ected Actua irough May Ur \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 -	\$	Adopted Budget 1,288 9,501 5,000 15,789 10,770 19	\$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19	\$	Actual Through 5/31/2022 1,090 9,816 71 10,977 10,960 17	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973 1
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Conti	RES WITH E ected Actua irough May Ur \$ \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 -	\$ \$ \$	Adopted <u>Budget</u> 1,288 9,501 5,000 15,789 10,770 19 5,000	\$ \$ \$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19	\$\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960 17 10,977	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 - 5,003	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973 1
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency	RES WITH E ected Actua irough May Ur \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 -	\$	Adopted <u>Budget</u> 1,288 9,501 5,000 15,789 10,770 19 5,000	\$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19	\$ \$ \$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,977 10,960 17	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 -	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973 1
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Contingency Revenues Over/(Under) Expenditures	RES WITH E ected Actua irough May Ur \$ \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 - - 9,805 16 - -	\$ \$ \$	Adopted Budget 1,288 9,501 5,000 15,789 10,770 19 5,000 15,789 -	\$ \$ \$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19 - - 16,388 -	\$\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960 17 - 10,977 -	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 - 5,003 - 5,003	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 - 5,974 -
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Conti	RES WITH E ected Actua irough May Ur \$ \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 -	\$ \$ \$	Adopted <u>Budget</u> 1,288 9,501 5,000 15,789 10,770 19 5,000	\$ \$ \$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19	\$\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960 17 10,977	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 - 5,003	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 5,973 1
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje 2021 Actual, 2022 Adopted Budget and Proje 2021 Actual, Budget and Variance th 3 GENERAL FUND	RES WITH E ected Actua irough May Ur \$ \$ \$ \$ \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 - 9,821 - 9,821 -	\$ \$ \$ \$	Adopted Budget 1,288 9,501 5,000 15,789 - - - -	\$ \$ \$ \$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19 - - 16,388 -	\$ \$ \$ \$ \$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960 17 - 10,977 -	\$ \$ \$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 - 5,003 - 5,003	\$ \$ \$	Through <u>5/31/2022</u> 47 5,856 71 5,974 -
STATEMENT OF REVENUES & EXPENDITUF 2021 Actual, 2022 Adopted Budget and Proje Year-to-date Actual, Budget and Variance th GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Contingency Revenues Over/(Under) Expenditures	RES WITH E ected Actua irough May Ur \$ \$ \$ \$ \$	I, 31, 2022 2021 naudited Actual 985 8,748 88 9,821 9,805 16 - - 9,805 16 - -	\$ \$ \$	Adopted Budget 1,288 9,501 5,000 15,789 10,770 19 5,000 15,789 -	\$ \$ \$	2022 Projected <u>Actual</u> 1,288 15,000 100 16,388 16,369 19 - 16,388 - - -	\$\$	Actual Through <u>5/31/2022</u> 1,090 9,816 71 10,977 10,960 17 - 10,977 -	\$	Through <u>5/31/2022</u> 1,043 3,960 - 5,003 4,987 16 - 5,003 - - -	\$	Through <u>5/31/2022</u> 47 5,856 71 5,974 - 5,974 - -

BASELINE METROPOLITAN DISTRICT NO.												30-Jun-22
STATEMENT OF REVENUES & EXPENDITU							+					
2021 Actual, 2022 Adopted Budget and Proj Year-to-date Actual, Budget and Variance th							-					
rear-to-date Actual, Budget and Variance tr	Ilough May	51, 2022			Modi	ified Accrual	Bud	Igetary Basis				
			1		Inioui	ineu Acciual		igetaly Dasis	· · · ·			
GENERAL FUND		2021		2022		2022		Actual		Budget		Variance
GENERAL FUND	11	naudited		Adopted	P	Projected	+	Through		Through		Through
Revenues		Actual		Budget		Actual	1	5/31/2022		5/31/2022		5/31/2022
Property Taxes	\$	200	\$	12,574	\$	12,574	\$	12,571	\$	6,299		6,272
Specific Ownership Tax	Ψ	2,419	+	4,169	Ψ.	3,000	+	1,203	Ψ.	1,750	+	(547)
Interest & Other Income		2,410		5,000		-		-		-		
Total Revenues	\$	2.619	\$	21,743	\$	15,574	\$	13,774	\$	8,049	\$	5,725
		2,013	+*	21,140	Ψ	10,074	<u> </u> ♥	10,114	¥.		Ŧ	
Expenditures							†					
Transfer to District No. 1	\$	2,616	\$	16,554	\$	15.385	\$	13,585	\$	7,955	\$	5,630
Treasurer's Fee	Ψ	2,010	 [♥]	10,004	⊢ Ψ	189	+*	189	+	94	- T	95
Contingency			1	5,000			†			-		
Total Operating Expenditures	\$	2,619	\$	21,743	\$	15,574	\$	13,774	\$	8,049	\$	5,725
	Ψ	2,013		21,140		10,014	<u> </u>	10,114				
Revenues Over/(Under) Expenditures	\$	-	\$		\$	-	\$	-	\$	-	\$	-
							<u> </u>					
Beginning Fund Balance		-		-		-		-		-		-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
							1					
BASELINE METROPOLITAN DISTRICT NO.	5		1									
STATEMENT OF REVENUES & EXPENDITU		BUDGETS										
2021 Actual, 2022 Adopted Budget and Proj			1									
Year-to-date Actual, Budget and Variance th	rough Mav	31, 2022					1					
Year-to-date Actual, Budget and Variance th	nrough May	31, 2022			Modi	ified Accrual	Bud	Igetary Basis				
Year-to-date Actual, Budget and Variance th	nrough May	31, 2022	1		Modi	ified Accrual	Bud	lgetary Basis				
	nrough May		 	2022	Modi	ified Accrual	Bud	Igetary Basis Actual		Budget		/ariance
		31, 2022 2021 naudited				2022	Bud			Budget Through		/ariance Through
GENERAL FUND	Ui	2021 naudited		Adopted	P		Bud	Actual Through		Budget Through 5/31/2022		
GENERAL FUND	Ui	2021		Adopted Budget	P	2022 Projected	Bud	Actual	\$	Through		Through
GENERAL FUND Revenues Property Taxes	Ui	2021 naudited <u>Actual</u>	\$	Adopted Budget	P	2022 Projected <u>Actual</u>		Actual Through <u>5/31/2022</u>	\$	Through <u>5/31/2022</u>	Ę	Through 5/31/2022
GENERAL FUND GEVenues Property Taxes Specific Ownership Tax	Ui	2021 naudited <u>Actual</u> -		Adopted Budget	P	2022 Projected <u>Actual</u> 1		Actual Through <u>5/31/2022</u>	\$	Through <u>5/31/2022</u> -	Ę	Through 5/31/2022 -
GENERAL FUND Gevenues Property Taxes Specific Ownership Tax Interest & Other Income	U1 \$	2021 naudited <u>Actual</u> - -	\$	Adopted Budget 1 - 100	P \$	2022 Projected <u>Actual</u> 1 -	\$	Actual Through <u>5/31/2022</u> -	\$	Through 5/31/2022 -	Ę	Through 5/31/2022 - -
GENERAL FUND Gevenues Property Taxes Specific Ownership Tax Interest & Other Income	Ui	2021 naudited <u>Actual</u> - -		Adopted <u>Budget</u> 1	P \$	2022 Projected <u>Actual</u> 1		Actual Through <u>5/31/2022</u> - -		Through <u>5/31/2022</u> - - -	\$	Through 5/31/2022 - - -
GENERAL FUND GEVenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues	U1 \$	2021 naudited <u>Actual</u> - -	\$	Adopted Budget 1 - 100	P \$	2022 Projected <u>Actual</u> 1 -	\$	Actual Through <u>5/31/2022</u> - -		Through <u>5/31/2022</u> - - -	\$	Through 5/31/2022 - - -
GENERAL FUND Gevenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures	U1 \$ \$	2021 naudited <u>Actual</u> - -	\$	Adopted Budget 1 - 100	\$ \$	2022 Projected <u>Actual</u> 1 -	\$	Actual Through <u>5/31/2022</u> - -		Through <u>5/31/2022</u> - - -	\$	Through 5/31/2022 - - -
GENERAL FUND GEVenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1	U1 \$	2021 naudited <u>Actual</u> - - - - -	\$	Adopted <u>Budget</u> 1 - 100 101	\$ \$	2022 Projected <u>Actual</u> 1 - - 1	\$	Actual Through <u>5/31/2022</u> - - - - -	\$	Through <u>5/31/2022</u> - - - - -	\$	Through 5/31/2022 - - - - -
GENERAL FUND GEVenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee	U1 \$ \$	2021 naudited <u>Actual</u> - - - - - -	\$	Adopted <u>Budget</u> 1 - 100 101 101 - 1 - 1 -	\$ \$	2022 Projected <u>Actual</u> 1 - - 1	\$	Actual Through <u>5/31/2022</u> - - - - - -	\$	Through <u>5/31/2022</u> - - - - - - - - -	\$	Through 5/31/2022 - - - - - - -
GENERAL FUND GEVENUES Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency	\$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - -	\$ \$	Adopted <u>Budget</u> 1 - 100 101 1 - 100 - 100	\$ \$ \$	2022 Projected <u>Actual</u> 1 - - 1 1 - 1 - - 1 -	\$ \$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$	Through <u>5/31/2022</u> - - - - - - - -	\$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -
GENERAL FUND GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Total Operating Expenditures	\$ \$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	Adopted <u>Budget</u> 1 - 100 101 - 1 - 100 101	\$ \$ \$ \$	2022 Projected 1 - - 1 1 - 1 - 1 - 1 - 1	\$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -
GENERAL FUND GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Total Operating Expenditures	\$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - -	\$ \$	Adopted <u>Budget</u> 1 - 100 101 1 - 100 - 100	\$ \$ \$	2022 Projected <u>Actual</u> 1 - - 1 1 - 1 - - 1 -	\$ \$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$	Through 5/31/2022 - - - - - - - - - - -
GENERAL FUND GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Total Operating Expenditures Revenues Over/(Under) Expenditures	\$ \$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	Adopted <u>Budget</u> 1 - 100 101 - 1 - 100 101	\$ \$ \$ \$	2022 Projected 1 - - 1 - 1 - 1 - 1 - 1 -	\$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -
GENERAL FUND GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee Contingency Total Operating Expenditures Revenues Over/(Under) Expenditures	\$ \$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	Adopted <u>Budget</u> 1 - 100 101 - 1 - 100 101	\$ \$ \$ \$	2022 Projected 1 - - 1 1 - 1 - 1 - 1 - 1	\$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -
GENERAL FUND GENERAL FUND Revenues Property Taxes Specific Ownership Tax Interest & Other Income Total Revenues Transfer to District No. 1 Treasurer's Fee Contingency Total Operating Expenditures Revenues Over/(Under) Expenditures Beginning Fund Balance	\$ \$ \$ \$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	Adopted <u>Budget</u> 1 - 100 101 - 100 101 - 100 101 -	\$ \$ \$ \$ \$ \$	2022 Projected 1 - - 1 - 1 - 1 - 1 - 1 -	\$ \$ \$ \$ \$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$ \$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -
Specific Ownership Tax Interest & Other Income Total Revenues Expenditures Transfer to District No. 1 Treasurer's Fee	\$ \$ \$ \$	2021 naudited <u>Actual</u> - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	Adopted <u>Budget</u> 1 - 100 101 - 100 101 - 100 101 -	\$ \$ \$ \$	2022 Projected 1 - - 1 - 1 - 1 - 1 - 1 -	\$	Actual Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through <u>5/31/2022</u> - - - - - - - - - - - - -	\$ \$ \$	Through 5/31/2022 - - - - - - - - - - - - - - - - - -

							· · · · · · · ·				57	
BASELINE METROPOLITAN DISTRICT NO. 6							ļ					30-Jun-22
STATEMENT OF REVENUES & EXPENDITUR		DGETS					<u> </u>					
2021 Actual, 2022 Adopted Budget and Proje	cted Actual,						-		ļ			
Year-to-date Actual, Budget and Variance thr	ough May 31	, 2022] .				<u> </u>					
					Mod	dified Accrual	Bud	getary Basis	1			
GENERAL FUND	21)21	-	2022		2022		Actual		Budget		Variance
		idited	+	Adopted		Projected	1	Through		Through		Through
Revenues		tual	1	Budget		Actual		5/31/2022		5/31/2022		5/31/2022
Property Taxes	\$	<u></u>	\$	2	\$	2	\$	-	\$	-	\$	
Specific Ownership Tax	¥	_		-	- -	-		-	1	-		
Interest & Other Income		-	1	100		-		-		-		-
Total Revenues	\$	-	\$	102	\$	2	\$	-	\$		\$	-
Expenditures												
Transfer to District No. 1	\$	_	\$	2	\$	2	\$	-	\$	-	\$	-
Treasurer's Fee		-		-	,	-	1	-	† · ·	-	<u> </u>	-
Contingency		-	1	100		-	1	-		-		-
Total Operating Expenditures	\$	-	\$	102	\$	2	\$	-	\$		\$	-
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$		\$	-	\$	-	\$	ж
				-						-		
Beginning Fund Balance		-		-						-		
Ending Fund Balance	\$	-	\$	-	\$	*	\$		\$		\$	-
									<u> </u>			=
BASELINE METROPOLITAN DISTRICT NO. 7												
STATEMENT OF REVENUES & EXPENDITUR		DOETO							[
2021 Actual, 2022 Adopted Budget and Project		DUEIS	+									
Year-to-date Actual, Budget and Variance thr	ough May 31	2022										
Tear-to-date Actual, Budget and Vallance the	ough may 51				Mor	dified Accrual	Bud	netary Basis	1			
					mot			gotary Buolo	[
GENERAL FUND	20)21		2022		2022		Actual		Budget		Variance
	Unau	dited		Adopted		Projected	····	Through		Through		Through
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