

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - GENERAL FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>\$3,200 PER ACRE PLATTING FEE (63 ACRES)</b>	\$ -	\$ -	\$ -	\$ 201,600.00	\$ 201,600.00
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$ 78,618.00</b>	<b>\$ 58,972.63</b>	<b>\$ 58,972.63</b>	<b>\$ 58,972.63</b>	<b>\$ 52,025.00</b>
<b>REVENUES</b>					
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
COST RECOVERIES	\$ -	\$ 43,084.93	\$ 43,084.93	\$ -	\$ -
O&M MILL LEVY (10) - DISTRICT 2	\$ 122,279.59	\$ 106,785.85	\$ 106,785.85	\$ 122,706.42	\$ 130,535.08
O&M MILL LEVY (10) - DISTRICT 3	\$ 22,566.00	\$ 20,656.87	\$ 20,656.87	\$ 36,034.28	\$ 16,494.80
TOTAL REVENUES	<u>\$ 144,845.59</u>	<u>\$ 170,527.65</u>	<u>\$ 170,527.65</u>	<u>\$ 158,740.71</u>	<u>\$ 147,029.88</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 223,463.59</u>	<u>\$ 229,500.28</u>	<u>\$ 229,500.28</u>	<u>\$ 217,713.34</u>	<u>\$ 199,054.88</u>
<b>EXPENDITURES</b>					
O&M DISTRICT 2 (landscaping, utilities, snow removal)	\$ -	\$ -	\$ -	\$ -	\$ -
O&M DISTRICT 3 (landscaping, utilities, snow removal)	\$ -	\$ -	\$ -	\$ -	\$ -
BOARD OF DIRECTORS FEE	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT/ACCOUNTING	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
OFFICE/POSTAGE	\$ 587.06	\$ 754.52	\$ 754.52	\$ 600.00	\$ 800.00
AUDIT	\$ 11,020.05	\$ 11,300.00	\$ 11,300.00	\$ 12,000.00	\$ 12,000.00
GENERAL LIABILITY INSURANCE	\$ 5,612.00	\$ 6,232.93	\$ 6,232.93	\$ 6,000.00	\$ 6,300.00
SDA DUES	\$ 877.00	\$ 902.00	\$ 902.00	\$ 1,000.00	\$ 1,000.00
LEGAL	\$ 41,986.46	\$ 56,664.87	\$ 56,664.87	\$ 80,000.00	\$ 60,000.00
TREASURER'S FEES	\$ 1,974.39	\$ 1,993.68	\$ 1,993.68	\$ 2,225.34	\$ 2,061.17
BANK SERVICE CHARGES	\$ 164.00	\$ 870.00	\$ 870.00	\$ 250.00	\$ 1,000.00
REPAY DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS/PLANNING	\$ 6,270.00	\$ 2,757.00	\$ 2,757.00	\$ 5,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ 164,490.96</u>	<u>\$ 177,475.00</u>	<u>\$ 177,475.00</u>	<u>\$ 203,075.34</u>	<u>\$ 182,161.17</u>
<b>ENDING FUND BALANCE</b>	<u><b>\$ 58,972.63</b></u>	<u><b>\$ 52,025.28</b></u>	<u><b>\$ 52,025.28</b></u>	<u><b>\$ 14,638.00</b></u>	<u><b>\$ 16,893.71</b></u>
3% EMERGENCY RESERVE	\$ 4,934.73	\$ 5,324.25	\$ 5,324.25	\$ 6,092.26	\$ 5,464.83



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**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - BOND INTEREST FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>BOND INTEREST BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ 66,439.09	\$ -
<b>REVENUES</b>					
WOODMEN VALLEY CHAPEL PILOT	\$ 6,738.20			\$ -	\$ -
TXFR IN FROM SUPPLEMENTAL FUND	\$ -			\$ -	\$ -
TXFR IN FROM REVENUE	\$ 550,245.38	\$ 1,332,571.68	\$ 1,332,571.68	\$ 750,270.06	\$ 2,038,752.52
TXFR IN FROM DEBT RESERVE: INTEREST	\$ 103,403.97			\$ 44,000.00	\$ -
TXFR IN FROM DEBT RESERVE	\$ 1,483,118.18	\$ 744,515.82	\$ 744,515.82	\$ 1,017,319.64	\$ 41,984.98
INTEREST INCOME	\$ 28.99			\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,077,087.50</b>	<b>\$ 2,077,087.50</b>	<b>\$ 1,811,589.70</b>	<b>\$ 2,080,737.50</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,077,087.50</b>	<b>\$ 2,077,087.50</b>	<b>\$ 1,878,028.79</b>	<b>\$ 2,080,737.50</b>
<b>EXPENDITURES</b>					
BOND INTEREST	\$ 2,077,087.50	\$ 2,077,087.50	\$ 2,077,087.50	\$ 1,874,378.79	\$ 2,077,087.50
TRUSTEE/PAYING AGENT FEES	\$ -			\$ 2,650.00	\$ 2,650.00
BANK SERVICE CHARGES	\$ 8.13			\$ 1,000.00	\$ 1,000.00
TRANSFER TO					
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,077,095.63</b>	<b>\$ 2,077,087.50</b>	<b>\$ 2,077,087.50</b>	<b>\$ 1,878,028.79</b>	<b>\$ 2,080,737.50</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 66,439.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - REVENUE BONDS FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>REVENUE FUND BEGINNING BALANCE</b>	<b>\$ 87,266.80</b>	<b>\$ 63,643.81</b>	<b>\$ 63,643.81</b>	<b>\$ 54,628.95</b>	<b>\$ 1,299,970.14</b>
REVENUES		\$ 2,000,000.00	\$ 2,000,000.00		
WOODMEN VALLEY CHAPEL PILOT (under Bond Interest)					
D2- PROPERTY TAXES	\$ 327,152.53	\$ 337,460.42	\$ 337,460.42	\$ 344,036.70	\$ 365,986.20
D2- SPECIFIC OWNERSHIP TAXES	\$ 33,463.56	\$ 29,180.32	\$ 29,180.32	\$ 24,082.57	\$ 25,619.03
D2- DELINQUENT TAX AND INTEREST	\$ 6,223.65	\$ 112.98	\$ 112.98	\$ -	\$ -
D2- PY TAX ABATEMENT AND INTEREST		\$ (3.12)	\$ (3.12)		
D3- PROPERTY TAXES	\$ 60,583.79	\$ 52,892.40	\$ 52,892.40	\$ 101,030.70	\$ 46,247.10
D3- SPECIFIC OWNERSHIP TAXES	\$ 6,196.21	\$ 9,355.31	\$ 9,355.31	\$ 7,072.15	\$ 3,237.30
D3- DELINQUENT TAX AND INTEREST	\$ 917.96	\$ 465.18	\$ 465.18	\$ -	\$ -
D3-CURRENT YEAR TAX ABATEMENT	\$ (1,681.58)			\$ -	\$ -
D3-DELINQUENT INTEREST ABATEMENT	\$ (16.80)			\$ -	\$ -
D3-STATUTORY INTEREST ABATEMENT	\$ (100.89)			\$ -	\$ -
D2- IMPACT FEES RESIDENTIAL (\$2,431.01/Lot) 125	\$ 147,735.00	\$ 280,145.05	\$ 280,145.05	\$ 231,525.00	\$ 303,876.25
D2- IMPACT FEES RES MULTI (\$1,458.61/Lot) 25	\$ -			\$ -	\$ -
D3- IMPACT FEES COMMERCIAL (\$0.61/SF) 50,000	\$ -			\$ -	\$ -
TXFR IN FROM CT-3594-10	\$ 1,790.91			\$ -	\$ -
INTEREST INCOME	\$ 69.32			\$ 70.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 582,333.66</b>	<b>\$ 2,709,608.54</b>	<b>\$ 2,709,608.54</b>	<b>\$ 707,817.12</b>	<b>\$ 744,965.88</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 669,600.46</b>	<b>\$ 2,773,252.35</b>	<b>\$ 2,773,252.35</b>	<b>\$ 762,446.07</b>	<b>\$ 2,044,936.02</b>
EXPENDITURES					
TXFR TO BOND INTEREST	\$ 550,245.57	\$ 1,332,571.68	\$ 1,332,571.68	\$ 750,270.06	\$ 2,038,752.52
TXFR TO BOND PRINCIPAL: (DEC 2013)	\$ -	\$ -	\$ -		
TXFR TO RESERVE	\$ 1,326.29	\$ -	\$ -		
BANK SERVICE CHARGES/BONDHOLDER LEGAL	\$ 57,476.48	\$ 84,937.50	\$ 84,937.50	\$ 5,500.00	\$ -
TREASURERS FEES	\$ 5,923.17	\$ 4,921.96	\$ 4,921.96	\$ 6,676.01	\$ 6,183.50
TRANSFER TO SUPPLEMENTAL RESERVE	\$ -	\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>\$ 614,971.51</b>	<b>\$ 1,422,431.14</b>	<b>\$ 1,422,431.14</b>	<b>\$ 762,446.07</b>	<b>\$ 2,044,936.02</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 54,628.95</b>	<b>\$ 1,350,821.21</b>	<b>\$ 1,350,821.21</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - CAPITAL PROJECT FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>CAPITAL PROJECT FUND BEGINNING BALANCE</b>	<b>\$ 207,718.69</b>	<b>\$ 44,995.07</b>	<b>\$ 44,995.07</b>	<b>\$ 44,995.12</b>	<b>\$ 3,969.37</b>
REVENUES					
COST RECOVERIES	\$ 5,377.33	\$ 69,120.78	\$ 69,120.78	\$ -	\$ -
FEES: REIMBURSED-COLO SPGS FOR POND 2	\$ 838,455.23			\$ -	\$ -
DEVELOPER ADVANCE	\$ -			\$ -	\$ -
INTEREST INCOME	\$ 41.33			\$ -	\$ -
TOTAL REVENUES	\$ 843,873.89	\$ 69,120.78	\$ 69,120.78	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	<u>\$ 1,051,592.58</u>	<u>\$ 114,115.85</u>	<u>\$ 114,115.85</u>	<u>\$ 44,995.12</u>	<u>\$ 3,969.37</u>
EXPENDITURES					
CAPITAL CONSTRUCTION	\$ 166,063.32	\$ 13,941.00	\$ 13,941.00	\$ 28,186.95	\$ -
CAPITAL CONSTRUCTION: NEW POND 2	\$ 794,919.25	\$ 31,171.20	\$ 31,171.20	\$ 16,808.17	\$ 3,969.37
CONSTRUCTION OVERSIGHT	\$ -	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
ENGINEERING	\$ -	\$ 18,034.28	\$ 18,034.28	\$ -	\$ -
LEGAL	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
BANK SERVICE CHARGES	\$ 59.70	\$ -	\$ -	\$ -	\$ -
PROJECT MANAGEMENT	\$ 45,555.19	\$ -	\$ -	\$ -	\$ -
REPAY DEVELOPER ADVANCES		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,006,597.46	\$ 110,146.48	\$ 110,146.48	\$ 44,995.12	\$ 3,969.37
<b>ENDING FUND BALANCE</b>	<u><b>\$ 44,995.12</b></u>	<u><b>\$ 3,969.37</b></u>	<u><b>\$ 3,969.37</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - DEBT SERVICE RESERVE FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>DEBT SERVICE RESERVE BEGINNING BALANCE</b>	<b>\$ 2,982,285.60</b>	<b>\$ 1,017,319.64</b>	<b>\$ 1,017,319.64</b>	<b>\$ 1,017,319.64</b>	<b>\$ 298,222.58</b>
REVENUES					
TXFR IN FROM OTHER ACCOUNTS	\$ 122,112.79	\$ 0.19	\$ 0.19		
INTEREST INCOME	\$ 0.55	\$ 28,563.87	\$ 28,563.87	\$ 44,000.00	\$ 6,411.79
TOTAL REVENUES	<u>\$ 122,113.34</u>	<u>\$ 28,564.06</u>	<u>\$ 28,564.06</u>	<u>\$ 44,000.00</u>	<u>\$ 6,411.79</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 3,104,398.94</u>	<u>\$ 1,045,883.70</u>	<u>\$ 1,045,883.70</u>	<u>\$ 1,061,319.64</u>	<u>\$ 304,634.37</u>
EXPENDITURES					
TXFR TO BOND INTEREST FUND	\$ 2,087,078.73	\$ 744,515.82	\$ 744,515.82	\$ 1,061,319.64	\$ 41,984.98
BANK SERVICE CHARGES	\$ 0.57	\$ 3,145.30	\$ 3,145.30	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 2,087,079.30</u>	<u>\$ 747,661.12</u>	<u>\$ 747,661.12</u>	<u>\$ 1,061,319.64</u>	<u>\$ 41,984.98</u>
<b>ENDING FUND BALANCE</b>	<b><u>\$ 1,017,319.64</u></b>	<b><u>\$ 298,222.58</u></b>	<b><u>\$ 298,222.58</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 262,649.39</u></b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 1 - 24" MARKSHEFFEL CAPITAL PROJECT FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>24" MARKSHEFFEL CAPITAL FUND BEGINNING BALANCE</b>	<b>\$ 76,778.77</b>	<b>\$ 75,006.78</b>	<b>\$ 75,006.78</b>	<b>\$ 75,000.00</b>	<b>\$ 75,020.78</b>
REVENUES: Transfer from General Fund					\$ 750.00
INTEREST INCOME	\$ 57.65	\$ 14.00	\$ 14.00	\$ 45.00	\$ 10.00
TOTAL REVENUES	\$ 57.65	\$ 14.00	\$ 14.00	\$ 45.00	\$ 760.00
TOTAL REVENUE & FUND BALANCE	\$ 76,836.42	\$ 75,020.78	\$ 75,020.78	\$ 75,045.00	\$ 75,780.78
EXPENDITURES					
CAPITAL		\$ -			
BANK SERVICE CHARGES	\$ 39.23			\$ -	\$ 750.00
TRANSFER TO	\$ 1,790.41			\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,829.64	\$ -	\$ -	\$ -	\$ 750.00
<b>ENDING FUND BALANCE</b>	<b>\$ 75,006.78</b>	<b>\$ 75,020.78</b>	<b>\$ 75,020.78</b>	<b>\$ 75,045.00</b>	<b>\$ 75,030.78</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 2 - GENERAL FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D2- PROPERTY TAXES (10 MILLS)	\$ 109,050.85	\$ 98,978.93	\$ 98,978.93	\$ 114,678.90	\$ 121,995.40
D2- SPECIFIC OWNERSHIP TAXES	\$ 11,154.19	\$ 8,905.63	\$ 8,905.63	\$ 8,027.52	\$ 8,539.68
D2- DELINQUENT TAX AND INTEREST	\$ 2,074.55	\$ 624.56	\$ 624.56		
TOTAL REVENUES	<u>\$ 122,279.59</u>	<u>\$ 108,509.12</u>	<u>\$ 108,509.12</u>	<u>\$ 122,706.42</u>	<u>\$ 130,535.08</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 122,279.59</u>	<u>\$ 108,509.12</u>	<u>\$ 108,509.12</u>	<u>\$ 122,706.42</u>	<u>\$ 130,535.08</u>
<b>EXPENDITURES</b>					
O&M DISTRICT 2 (landscaping, utilities, snow removal)					
CO TREASURER'S FEE	\$ 1,666.88	\$ 1,726.89	\$ 1,726.89	\$ 1,720.18	\$ 1,829.93
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 GENERAL FUND	<u>\$ 120,612.71</u>	<u>\$ 106,782.23</u>	<u>\$ 106,782.23</u>	<u>\$ 120,986.24</u>	<u>\$ 128,705.15</u>
TOTAL EXPENDITURES	<u>\$ 122,279.59</u>	<u>\$ 108,509.12</u>	<u>\$ 108,509.12</u>	<u>\$ 122,706.42</u>	<u>\$ 130,535.08</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ (0.00)</u>
ASSESSED VALUATION DISTRICT 2	10,906.740	10,906.740	10,906.740	11,467.890	12,199.540
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 2 - DEBT SERVICE FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
D2- PROPERTY TAXES	\$ 327,152.53	\$ 337,460.42	\$ 337,460.42	\$ 344,036.70	\$ 365,986.20
D2- SPECIFIC OWNERSHIP TAXES	\$ 33,463.56	\$ 29,180.32	\$ 29,180.32	\$ 24,082.57	\$ 25,619.03
D2- DELINQUENT TAX AND INTEREST	\$ 6,223.65	\$ 112.98	\$ 112.98		
D2- PY TAX ABATEMENT AND INTEREST		\$ (70,646.39)	\$ (70,646.39)		
D2- IMPACT FEES RESIDENTIAL (\$2,431.01/Lot) 125	\$ 147,735.00	\$ 280,145.05	\$ 280,145.05	\$ 231,525.00	\$ 303,876.25
D2- IMPACT FEES MULTI - RES (\$1,458.61/Lot)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 514,574.74</b>	<b>\$ 576,252.38</b>	<b>\$ 576,252.38</b>	<b>\$ 599,644.27</b>	<b>\$ 695,481.48</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 514,574.74</b>	<b>\$ 576,252.38</b>	<b>\$ 576,252.38</b>	<b>\$ 599,644.27</b>	<b>\$ 695,481.48</b>
EXPENDITURES					
CO TREASURER'S FEE	\$ 5,000.64	\$ 5,153.98	\$ 5,153.98	\$ 5,160.55	\$ 5,489.79
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	\$ 509,574.10	\$ 571,098.40	\$ 571,098.40	\$ 594,483.72	\$ 689,991.69
<b>TOTAL EXPENDITURES</b>	<b>\$ 514,574.74</b>	<b>\$ 576,252.38</b>	<b>\$ 576,252.38</b>	<b>\$ 599,644.27</b>	<b>\$ 695,481.48</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>
ASSESSED VALUATION DISTRICT 2	10,906.740	10,906.740	10,906.740	11,467.890	12,199.540
MILL LEVY	30.000	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000	40.000



**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 3 - GENERAL FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D3- PROPERTY TAXES (10 MILLS)	\$ 20,194.60	\$ 17,630.80	\$ 17,630.80	\$ 33,676.90	\$ 15,415.70
D3- SPECIFIC OWNERSHIP TAXES	\$ 2,065.41	\$ 3,118.44	\$ 3,118.44	\$ 2,357.38	\$ 1,079.10
D3- DELINQUENT TAX AND INTEREST	\$ 305.99	\$ 155.06	\$ 155.06		
<b>TOTAL REVENUES</b>	<b>\$ 22,566.00</b>	<b>\$ 20,904.30</b>	<b>\$ 20,904.30</b>	<b>\$ 36,034.28</b>	<b>\$ 16,494.80</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 22,566.00</b>	<b>\$ 20,904.30</b>	<b>\$ 20,904.30</b>	<b>\$ 36,034.28</b>	<b>\$ 16,494.80</b>
<b>EXPENDITURES</b>					
O&M DISTRICT 3 (landscaping, utilities, snow removal)					
CO TREASURER'S FEE	\$ 307.51	\$ 266.79	\$ 266.79	\$ 505.15	\$ 231.24
MISCELLANEOUS		\$ -			
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ 22,258.49	\$ 20,637.51	\$ 20,637.51	\$ 35,529.13	\$ 16,263.56
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,566.00</b>	<b>\$ 20,904.30</b>	<b>\$ 20,904.30</b>	<b>\$ 36,034.28</b>	<b>\$ 16,494.80</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>
ASSESSED VALUATION DISTRICT 3	2,019.580	2,019.580	2,019.580	3,367.690	1,541.570
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2010 AMENDED BUDGET AND 2011 BUDGET  
DISTRICT 3 - DEBT SERVICE FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED BUDGET	2010 BUDGET	2011 BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D3- PROPERTY TAXES	\$ 60,583.79	\$ 52,892.40	\$ 52,892.40	\$ 101,030.70	\$ 46,247.10
D3- SPECIFIC OWNERSHIP TAXES	\$ 6,196.21	\$ 9,355.31	\$ 9,355.31	\$ 7,072.15	\$ 3,237.30
D3- DELINQUENT TAX AND INTEREST	\$ 917.96	\$ 465.18	\$ 465.18		
D3-DELINQUENT INTEREST ABATEMENT	\$ (1,681.58)				
D3-STATUTORY INTEREST ABATEMENT	\$ (16.80)				
D3- IMPACT FEES COMMERCIAL	\$ (100.89)				
D3- IMPACT FEES COMMERCIAL (\$0.61/SF)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 65,898.69</b>	<b>\$ 62,712.89</b>	<b>\$ 62,712.89</b>	<b>\$ 108,102.85</b>	<b>\$ 49,484.40</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 65,898.69</b>	<b>\$ 62,712.89</b>	<b>\$ 62,712.89</b>	<b>\$ 108,102.85</b>	<b>\$ 49,484.40</b>
<b>EXPENDITURES</b>					
CO TREASURER'S FEE	\$ 922.53	\$ 800.36	\$ 800.36	\$ 1,515.46	\$ 693.71
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	\$ 64,976.16	\$ 61,912.53	\$ 61,912.53	\$ 106,587.39	\$ 48,790.69
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,898.69</b>	<b>\$ 62,712.89</b>	<b>\$ 62,712.89</b>	<b>\$ 108,102.85</b>	<b>\$ 49,484.40</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>
ASSESSED VALUATION DISTRICT 3	2,019.580	2,019.580	2,019.580	3,367.690	1,541.570
MILL LEVY	30.000	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000	40.000