

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - GENERAL FUND**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>\$3,200 PER ACRE PLATTING FEE (63 ACRES)</b>	\$ -	\$ -	\$ -	\$ 201,600.00	\$ 201,600.00
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$ 17,169.98</b>	<b>\$ 78,618.00</b>	<b>\$ 78,618.00</b>	<b>\$ 84,530.87</b>	<b>\$ 58,972.63</b>
<b>REVENUES</b>					
DEVELOPER ADVANCES	\$ 31,561.79	\$ -	\$ -	\$ -	\$ -
COST RECOVERIES	\$ 12,012.49	\$ -	\$ -	\$ -	\$ -
O&M MILL LEVY (10) - DISTRICT 2	\$ 63,540.84	\$ 122,279.59	\$ 122,279.59	\$ 116,702.12	\$ 122,706.42
O&M MILL LEVY (10) - DISTRICT 3	\$ 22,440.52	\$ 22,566.00	\$ 22,566.00	\$ 21,609.51	\$ 36,034.28
TOTAL REVENUES	<u>\$ 129,555.64</u>	<u>\$ 144,845.59</u>	<u>\$ 144,845.59</u>	<u>\$ 138,311.62</u>	<u>\$ 158,740.71</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 146,725.62</u>	<u>\$ 223,463.59</u>	<u>\$ 223,463.59</u>	<u>\$ 222,842.49</u>	<u>\$ 217,713.34</u>
<b>EXPENDITURES</b>					
O&M DISTRICT 2 (landscaping, utilities, snow removal)	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
O&M DISTRICT 3 (landscaping, utilities, snow removal)	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
BOARD OF DIRECTORS FEE	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT/ACCOUNTING	\$ 35,200.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
OFFICE/POSTAGE	\$ 711.06	\$ 587.06	\$ 587.06	\$ 700.00	\$ 600.00
AUDIT	\$ 7,900.00	\$ 11,020.05	\$ 11,020.05	\$ 15,000.00	\$ 12,000.00
GENERAL LIABILITY INSURANCE	\$ 4,999.10	\$ 5,612.00	\$ 5,612.00	\$ 5,000.00	\$ 6,000.00
SDA DUES	\$ 765.00	\$ 877.00	\$ 877.00	\$ 1,000.00	\$ 1,000.00
LEGAL	\$ 6,462.08	\$ 41,986.46	\$ 41,986.46	\$ 55,000.00	\$ 80,000.00
TREASURER'S FEES	\$ 825.01	\$ 1,974.39	\$ 1,974.39	\$ 1,938.95	\$ 2,225.34
BANK SERVICE CHARGES	\$ 232.50	\$ 164.00	\$ 164.00	\$ 250.00	\$ 250.00
REPAY DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS/PLANNING	\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ 5,000.00
TOTAL EXPENDITURES	<u>\$ 62,194.75</u>	<u>\$ 164,490.96</u>	<u>\$ 164,490.96</u>	<u>\$ 184,888.95</u>	<u>\$ 203,075.34</u>
<b>ENDING FUND BALANCE</b>	<b><u>\$ 84,530.87</u></b>	<b><u>\$ 58,972.63</u></b>	<b><u>\$ 58,972.63</u></b>	<b><u>\$ 37,953.55</u></b>	<b><u>\$ 14,638.00</u></b>
3% EMERGENCY RESERVE	\$ 1,865.84	\$ 4,934.73	\$ 4,934.73	\$ 5,546.67	\$ 6,092.26



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**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - BOND INTEREST FUND CT-3594**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>BOND INTEREST BEGINNING BALANCE</b>	<b>\$ 611,218.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,439.09</b>
<b>REVENUES</b>					
WOODMEN VALLEY CHAPEL PILOT		\$ 6,738.20	\$ 6,738.20		\$ -
TXFR IN FROM SUPPLEMENTAL FUND: CT-3594-07	\$ 1,096.65	\$ -	\$ -	\$ -	\$ -
TXFR IN FROM: CT-3594-09	\$ 0.06	\$ -	\$ -		
TXFR IN FROM REVENUE: CT-3594-02	\$ 790,008.80	\$ 550,245.57	\$ 550,245.38	\$ 995,168.23	\$ 750,270.06
TXFR IN FROM DEBT RESERVE: CT-3594-06: INTEREST	\$ 132,102.60	\$ 66,418.25	\$ 103,403.97	\$ 108,289.48	\$ 44,000.00
TXFR IN FROM DEBT RESERVE: CT-3594-06	\$ 536,689.91	\$ 1,520,103.71	\$ 1,483,118.18	\$ 953,454.02	\$ 1,017,319.64
INTEREST INCOME	\$ 6,815.60	\$ 28.99	\$ 28.99	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,466,713.62</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,056,911.73</b>	<b>\$ 1,811,589.70</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 2,077,932.41</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,143,534.72</b>	<b>\$ 2,056,911.73</b>	<b>\$ 1,878,028.79</b>
<b>EXPENDITURES</b>					
BOND INTEREST: \$2,077,087.50 (short for 12/1/10)	\$ 2,077,087.50	\$ 2,077,087.50	\$ 2,077,087.50	\$ 2,077,087.50	\$ 1,874,378.79
TRUSTEE/PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 2,650.00	\$ 2,650.00
BANK SERVICE CHARGES	\$ 844.91	\$ 8.13	\$ 8.13	\$ 1,000.00	\$ 1,000.00
TRANSFER TO					
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,077,932.41</b>	<b>\$ 2,077,095.63</b>	<b>\$ 2,077,095.63</b>	<b>\$ 2,080,737.50</b>	<b>\$ 1,878,028.79</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 66,439.09</b>	<b>\$ 66,439.09</b>	<b>\$ (23,825.77)</b>	<b>\$ -</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - REVENUE BONDS FUND CT-3594-02**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>REVENUE FUND BEGINNING BALANCE</b>	<b>\$ 49,012.74</b>	<b>\$ 87,266.80</b>	<b>\$ 87,266.80</b>	<b>\$ 87,266.80</b>	<b>\$ 54,628.95</b>
<b>REVENUES</b>					
WOODMEN VALLEY CHAPEL PILOT (under Bond Interest)	\$ 248,475.38			\$ 24,783.40	
D2- PROPERTY TAXES	\$ 168,589.18	\$ 327,152.53	\$ 327,152.53	\$ 327,202.20	\$ 344,036.70
D2- SPECIFIC OWNERSHIP TAXES	\$ 19,236.01	\$ 33,463.56	\$ 33,463.56	\$ 22,904.15	\$ 24,082.57
D2- DELINQUENT TAX AND INTEREST	\$ 2,797.28	\$ 6,223.65	\$ 6,223.65	\$ -	\$ -
D3- PROPERTY TAXES	\$ 59,225.02	\$ 60,583.79	\$ 60,583.79	\$ 60,587.40	\$ 101,030.70
D3- SPECIFIC OWNERSHIP TAXES	\$ 6,743.43	\$ 6,196.21	\$ 6,196.21	\$ 4,241.12	\$ 7,072.15
D3- DELINQUENT TAX AND INTEREST	\$ 1,353.09	\$ 917.96	\$ 917.96	\$ -	\$ -
D3-CURRENT YEAR TAX ABATEMENT	\$ -	\$ (1,681.58)	\$ (1,681.58)	\$ -	\$ -
D3-DELINQUENT INTEREST ABATEMENT	\$ -	\$ (16.80)	\$ (16.80)	\$ -	\$ -
D3-STATUTORY INTEREST ABATEMENT	\$ -	\$ (100.89)	\$ (100.89)	\$ -	\$ -
D2- IMPACT FEES RESIDENTIAL (\$2,315.25/Lot) 100	\$ 339,600.00	\$ 147,735.00	\$ 147,735.00	\$ 400,000.00	\$ 231,525.00
D2- IMPACT FEES RES MULTI (\$1,389.15/Lot) 25	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -
D3- IMPACT FEES COMMERCIAL (\$0.58/SF) 50,000	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
TXFR IN FROM CT-3594-10	\$ -	\$ 1,790.91	\$ 1,790.91	\$ -	\$ -
INTEREST INCOME	\$ 2,850.73	\$ 69.32	\$ 69.32	\$ 2,000.00	\$ 70.00
<b>TOTAL REVENUES</b>	<b>\$ 848,870.12</b>	<b>\$ 582,333.66</b>	<b>\$ 582,333.66</b>	<b>\$ 917,718.27</b>	<b>\$ 707,817.12</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 897,882.86</b>	<b>\$ 669,600.46</b>	<b>\$ 669,600.46</b>	<b>\$ 1,004,985.07</b>	<b>\$ 762,446.07</b>
<b>EXPENDITURES</b>					
TXFR TO BOND INTEREST: CT-3594 (JUN 2008)	\$ 790,008.80	\$ 550,245.57	\$ 550,245.57	\$ 995,168.23	\$ 750,270.06
TXFR TO BOND PRINCIPAL: CT-3594-01 (DEC 2013)	\$ -	\$ -	\$ -		
TXFR TO RESERVE: CT-3594-06	\$ -	\$ 1,326.29	\$ 1,326.29		
BANK SERVICE CHARGES	\$ 3,136.66	\$ 57,476.48	\$ 57,476.48	\$ 4,000.00	\$ 5,500.00
TREASURERS FEES	\$ 3,479.47	\$ 5,923.17	\$ 5,923.17	\$ 5,816.84	\$ 6,676.01
TRANSFER TO SUPPLEMENTAL RESERVE CT-3594-07		\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>\$ 796,624.93</b>	<b>\$ 614,971.51</b>	<b>\$ 614,971.51</b>	<b>\$ 1,004,985.07</b>	<b>\$ 762,446.07</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 101,257.93</b>	<b>\$ 54,628.95</b>	<b>\$ 54,628.95</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - CAPITAL PROJECT FUND CT-3594-03**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>CAPITAL PROJECT FUND BEGINNING BALANCE</b>	<b>\$ 1,358,188.10</b>	<b>\$ 207,718.69</b>	<b>\$ 207,718.69</b>	<b>\$ 207,718.69</b>	<b>\$ 44,995.12</b>
REVENUES	\$ 47,860.01				
BONDS RETAINED (CT-3594-04)	\$ -	\$ -	\$ -	\$ -	\$ -
COST RECOVERIES	\$ 64,289.61	\$ 5,377.33	\$ 5,377.33	\$ 225,000.00	\$ -
FEES: REIMBURSED-COLO SPGS FOR POND 2	\$ 1,135,679.28	\$ 838,455.23	\$ 838,455.23	\$ 200,000.00	\$ -
DEVELOPER ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 16,991.04	\$ 41.33	\$ 41.33	\$ -	\$ -
TOTAL REVENUES	<u>\$ 1,264,819.94</u>	<u>\$ 843,873.89</u>	<u>\$ 843,873.89</u>	<u>\$ 425,000.00</u>	<u>\$ -</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 2,623,008.04</u>	<u>\$ 1,051,592.58</u>	<u>\$ 1,051,592.58</u>	<u>\$ 632,718.69</u>	<u>\$ 44,995.12</u>
EXPENDITURES					
CAPITAL CONSTRUCTION	\$ 1,115,281.81	\$ 166,063.32	\$ 166,063.32	\$ 432,718.69	\$ 28,186.95
CAPITAL CONSTRUCTION: NEW POND 2	\$ 1,097,653.95	\$ 794,919.25	\$ 794,919.25	\$ 200,000.00	\$ 16,808.17
CONSTRUCTION OVERSIGHT	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ 60,248.13	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ 50,707.77	\$ -	\$ -	\$ -	\$ -
BANK SERVICE CHARGES	\$ 1,813.24	\$ 59.70	\$ 59.70	\$ -	\$ -
PROJECT MANAGEMENT	\$ 60,800.00	\$ 45,555.19	\$ 45,555.19	\$ -	\$ -
REPAY DEVELOPER ADVANCES					
TRANSFER TO CT-3594-09					
SUBTOTAL EXPENDITURES	<u>\$ 2,416,504.90</u>	<u>\$ 1,006,597.46</u>	<u>\$ 1,006,597.46</u>	<u>\$ 632,718.69</u>	<u>\$ 44,995.12</u>
TRANSFER OUT					
TOTAL EXPENDITURES	<u>\$ 2,416,504.90</u>	<u>\$ 1,006,597.46</u>	<u>\$ 1,006,597.46</u>	<u>\$ 632,718.69</u>	<u>\$ 44,995.12</u>
<b>ENDING FUND BALANCE</b>	<u><b>\$ 206,503.14</b></u>	<u><b>\$ 44,995.12</b></u>	<u><b>\$ 44,995.12</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - DEBT SERVICE RESERVE FUND CT-3594-06**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>DEBT SERVICE RESERVE BEGINNING BALANCE</b>	<b>\$ 2,982,000.00</b>	<b>\$ 2,982,285.60</b>	<b>\$ 2,982,285.60</b>	<b>\$ 2,444,457.70</b>	<b>\$ 1,017,319.64</b>
REVENUES					
TXFR IN FROM OTHER ACCOUNTS		\$ 122,112.79	\$ 122,112.79		
INTEREST INCOME	\$ 669,090.26	\$ 0.55	\$ 0.55	\$ 108,289.48	\$ 44,000.00
TOTAL REVENUES	\$ 669,090.26	\$ 122,113.34	\$ 122,113.34	\$ 108,289.48	\$ 44,000.00
TOTAL REVENUE & FUND BALANCE	\$ 3,651,090.26	\$ 3,104,398.94	\$ 3,104,398.94	\$ 2,552,747.18	\$ 1,061,319.64
EXPENDITURES					
TXFR TO BOND INTEREST FUND: CT-3594	\$ 668,792.51	\$ 2,087,078.73	\$ 2,087,078.73	\$ 953,454.02	\$ 1,061,319.64
BANK SERVICE CHARGES	\$ 12.15	\$ 0.57	\$ 0.57	\$ 50.00	\$ -
TOTAL EXPENDITURES	\$ 668,804.66	\$ 2,087,079.30	\$ 2,087,079.30	\$ 953,504.02	\$ 1,061,319.64
<b>ENDING FUND BALANCE</b>	<b>\$ 2,982,285.60</b>	<b>\$ 1,017,319.64</b>	<b>\$ 1,017,319.64</b>	<b>\$ 1,599,243.16</b>	<b>\$ -</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 1 - 24" MARKSHEFFEL CAPITAL PROJECT FUND CT-3594-10**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>24" MARKSHEFFEL CAPITAL FUND BEGINNING BALANCE</b>	<b>\$ 76,315.53</b>	<b>\$ 76,778.77</b>	<b>\$ 76,778.77</b>	<b>\$ 76,778.77</b>	<b>\$ 75,000.00</b>
REVENUES: Transfer from Capital Acct: 03					
INTEREST INCOME	\$ 1,406.49	\$ 57.65	\$ 57.65	\$ 767.79	\$ 45.00
TOTAL REVENUES	\$ 1,406.49	\$ 57.65	\$ 57.65	\$ 767.79	\$ 45.00
TOTAL REVENUE & FUND BALANCE	\$ 77,722.02	\$ 76,836.42	\$ 76,836.42	\$ 77,546.56	\$ 75,045.00
EXPENDITURES					
CAPITAL		\$ -			
BANK SERVICE CHARGES	\$ 943.25	\$ 39.23	\$ 39.23	\$ 950.00	\$ -
TRANSFER TO		\$ 1,790.41	\$ 1,790.41		\$ -
TOTAL EXPENDITURES	\$ 943.25	\$ 1,829.64	\$ 1,829.64	\$ 950.00	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 76,778.77</b>	<b>\$ 75,006.78</b>	<b>\$ 75,006.78</b>	<b>\$ 76,596.56</b>	<b>\$ 75,045.00</b>

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 2 - GENERAL FUND**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D2- PROPERTY TAXES (10 MILLS)	\$ 56,196.40	\$ 109,050.85	\$ 109,050.85	\$ 109,067.40	\$ 114,678.90
D2- SPECIFIC OWNERSHIP TAXES	\$ 6,412.01	\$ 11,154.19	\$ 11,154.19	\$ 7,634.72	\$ 8,027.52
D2- DELINQUENT TAX AND INTEREST	\$ 932.43	\$ 2,074.55	\$ 2,074.55		
TOTAL REVENUES	<u>\$ 63,540.84</u>	<u>\$ 122,279.59</u>	<u>\$ 122,279.59</u>	<u>\$ 116,702.12</u>	<u>\$ 122,706.42</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 63,540.84</u>	<u>\$ 122,279.59</u>	<u>\$ 122,279.59</u>	<u>\$ 116,702.12</u>	<u>\$ 122,706.42</u>
<b>EXPENDITURES</b>					
O&M DISTRICT 2 (landscaping, utilities, snow removal)					
CO TREASURER'S FEE	\$ 856.93	\$ 1,666.88	\$ 1,666.88	\$ 1,636.01	\$ 1,720.18
MISCELLANEOUS	\$ -				
TRANSFER TO DISTRICT 1 GENERAL FUND	<u>\$ 62,683.91</u>	<u>\$ 120,612.71</u>	<u>\$ 120,612.71</u>	<u>\$ 115,066.11</u>	<u>\$ 120,986.24</u>
TOTAL EXPENDITURES	<u>\$ 63,540.84</u>	<u>\$ 122,279.59</u>	<u>\$ 122,279.59</u>	<u>\$ 116,702.12</u>	<u>\$ 122,706.42</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ (0.00)</u>
ASSESSED VALUATION DISTRICT 2	5,631.390	10,906.740	10,906.740	10,906.740	11,467.890
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 2 - DEBT SERVICE FUND**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D2- PROPERTY TAXES	\$ 168,589.18	\$ 327,152.53	\$ 327,152.53	\$ 327,202.20	\$ 344,036.70
D2- SPECIFIC OWNERSHIP TAXES	\$ 19,236.01	\$ 33,463.56	\$ 33,463.56	\$ 22,904.15	\$ 24,082.57
D2- DELINQUENT TAX AND INTEREST	\$ 2,797.28	\$ 6,223.65	\$ 6,223.65		
D2- IMPACT FEES RESIDENTIAL (\$2,315.25/Lot) 100	\$ 339,600.00	\$ 147,735.00	\$ 147,735.00	\$ 400,000.00	\$ 231,525.00
D2- IMPACT FEES MULTI - RES (\$1,389.15/Lot)	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 530,222.47</b>	<b>\$ 514,574.74</b>	<b>\$ 514,574.74</b>	<b>\$ 786,106.35</b>	<b>\$ 599,644.27</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 530,222.47</b>	<b>\$ 514,574.74</b>	<b>\$ 514,574.74</b>	<b>\$ 786,106.35</b>	<b>\$ 599,644.27</b>
<b>EXPENDITURES</b>					
CO TREASURER'S FEE	\$ 2,570.80	\$ 5,000.64	\$ 5,000.64	\$ 4,908.03	\$ 5,160.55
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	\$ 527,651.67	\$ 509,574.10	\$ 509,574.10	\$ 781,198.32	\$ 594,483.72
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,222.47</b>	<b>\$ 514,574.74</b>	<b>\$ 514,574.74</b>	<b>\$ 786,106.35</b>	<b>\$ 599,644.27</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>
ASSESSED VALUATION DISTRICT 2	5,631.390	10,906.740	10,906.740	10,906.740	11,467.890
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  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 3 - GENERAL FUND**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D3- PROPERTY TAXES (10 MILLS)	\$ 19,741.68	\$ 20,194.60	\$ 20,194.60	\$ 20,195.80	\$ 33,676.90
D3- SPECIFIC OWNERSHIP TAXES	\$ 2,247.82	\$ 2,065.41	\$ 2,065.41	\$ 1,413.71	\$ 2,357.38
D3- DELINQUENT TAX AND INTEREST	\$ 451.03	\$ 305.99	\$ 305.99		
<b>TOTAL REVENUES</b>	<b>\$ 22,440.53</b>	<b>\$ 22,566.00</b>	<b>\$ 22,566.00</b>	<b>\$ 21,609.51</b>	<b>\$ 36,034.28</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 22,440.53</b>	<b>\$ 22,566.00</b>	<b>\$ 22,566.00</b>	<b>\$ 21,609.51</b>	<b>\$ 36,034.28</b>
<b>EXPENDITURES</b>					
O&M DISTRICT 3 (landscaping, utilities, snow removal)					
CO TREASURER'S FEE	\$ 302.89	\$ 307.51	\$ 307.51	\$ 302.94	\$ 505.15
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ 22,137.64	\$ 22,258.49	\$ 22,258.49	\$ 21,306.57	\$ 35,529.13
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,440.53</b>	<b>\$ 22,566.00</b>	<b>\$ 22,566.00</b>	<b>\$ 21,609.51</b>	<b>\$ 36,034.28</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
ASSESSED VALUATION DISTRICT 3	1,974.170	2,019.580	2,019.580	2,019.580	3,367.690
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2009 AMENDED BUDGET AND 2010 BUDGET  
DISTRICT 3 - DEBT SERVICE FUND**

	2008 ACTUAL	2009 END OF YEAR ESTIMATE	2009 AMENDED BUDGET	2009 BUDGET	2010 BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
D3- PROPERTY TAXES	\$ 59,225.02	\$ 60,583.79	\$ 60,583.79	\$ 60,587.40	\$ 101,030.70
D3- SPECIFIC OWNERSHIP TAXES	\$ 6,743.43	\$ 6,196.21	\$ 6,196.21	\$ 4,241.12	\$ 7,072.15
D3- DELINQUENT TAX AND INTEREST	\$ 1,353.09	\$ 917.96	\$ 917.96		
D3-DELINQUENT INTEREST ABATEMENT		\$ (1,681.58)	\$ (1,681.58)		
D3-STATUTORY INTEREST ABATEMENT		\$ (16.80)	\$ (16.80)		
D3- IMPACT FEES COMMERCIAL		\$ (100.89)	\$ (100.89)		
D3- IMPACT FEES COMMERCIAL (\$0.58/SF)	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 67,321.54</b>	<b>\$ 65,898.69</b>	<b>\$ 65,898.69</b>	<b>\$ 104,828.52</b>	<b>\$ 108,102.85</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 67,321.54</b>	<b>\$ 65,898.69</b>	<b>\$ 65,898.69</b>	<b>\$ 104,828.52</b>	<b>\$ 108,102.85</b>
<b>EXPENDITURES</b>					
CO TREASURER'S FEE	\$ 908.67	\$ 922.53	\$ 922.53	\$ 908.81	\$ 1,515.46
MISCELLANEOUS					
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	\$ 66,412.87	\$ 64,976.16	\$ 64,976.16	\$ 103,919.71	\$ 106,587.39
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,321.54</b>	<b>\$ 65,898.69</b>	<b>\$ 65,898.69</b>	<b>\$ 104,828.52</b>	<b>\$ 108,102.85</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
ASSESSED VALUATION DISTRICT 3	1,974.170	2,019.580	2,019.580	2,019.580	3,367.690
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