

**WOODMEN ROAD METROPOLITAN DISTRICT
2010 AMENDED BUDGET and 2011 BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED	2010 BUDGET	2011 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 84,000.00
OFFICE/POSTAGE	\$ 400.00	\$ 75.01	\$ 100.00	\$ 500.00	\$ 100.00
AUDIT	\$ 6,500.00	\$ 7,912.89	\$ 7,913.00	\$ 7,000.00	\$ 8,000.00
INSURANCE	\$ 1,633.00	\$ 3,109.10	\$ 3,110.00	\$ 2,000.00	\$ 3,200.00
SPECIAL DISTRICT DUES (SDA)	\$ 382.00	\$ 387.00	\$ 400.00	\$ 400.00	\$ 400.00
LEGAL	\$ 10,500.00	\$ 15,413.17	\$ 15,414.00	\$ 12,000.00	\$ 12,000.00
BANK FEES	\$ 200.00	\$ 183.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS	\$ -	\$ 860.00	\$ 900.00	\$ 1,500.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 121,615.00	\$ 129,940.17	\$ 130,037.00	\$ 125,600.00	\$ 108,900.00
OTHER FINANCING SOURCES					
TRANSFERS IN	\$ 121,615.00	\$ 129,940.17	\$ 130,037.00	\$ 125,600.00	\$ 108,900.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,648.45	\$ 3,898.21	\$ 3,901.11	\$ 3,768.00	\$ 3,267.00



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**WOODMEN ROAD METROPOLITAN DISTRICT
2010 AMENDED BUDGET and 2011 BUDGET
DEBT SERVICE FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED	2010 BUDGET	2011 BUDGET
SERIES 2008 DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,050.00	\$ 300,070.84	\$ 300,070.84	\$ 300,100.00	\$ 300,100.00
INTEREST INCOME	\$ 347.86	\$ 27.79	\$ 30.00		
BANK FEES	\$ 148.72				
TRANSFER TO CT-4402	\$ 186.99				
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 300,062.15	\$ 300,098.63	\$ 300,100.84	\$ 300,100.00	\$ 300,100.00
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ -	\$ 197,026.25	\$ 197,026.25	\$ -	\$ 197,031.00
INTEREST INCOME	\$ -	\$ 4.36	\$ 4.50	\$ -	\$ -
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ -	\$ 197,030.61	\$ 197,030.75	\$ -	\$ 197,031.00
SERIES 2010 ESCROW ACCT: FUND BALANCE	\$ -	\$ -	\$ 9,188,814.32	\$ -	\$ 9,188,814.32
INTEREST	\$ -		\$ -		
PAYMENT OF THE 2008 BOND SERIES (6/1/12)	\$ -	\$ -	\$ -	\$ -	\$ 9,188,814.32
SERIES 2008B ESCROW ACCT: ENDING BALANCE	\$ -	\$ -	\$ 9,188,814.32	\$ -	\$ -
DEBT SERVICE FUND					
SERIES 2010: BOND COST OF ISSUANCE	\$ -	\$ 297,905.73	\$ 297,905.73	\$ -	\$ 9,443.97
SERIES 2010: BOND RESERVE	\$ -	\$ 197,026.25	\$ 197,026.25	\$ -	\$ 197,031.00
SERIES 2008: CAPITALIZED INTEREST	\$ 778,416.85	\$ 174,426.63	\$ 174,426.63	\$ 174,357.76	\$ 1.55
SERIES 2008B: BONDS	\$ 2,026,245.61	\$ 2,265,447.45	\$ 2,265,447.45	\$ 2,094,761.27	\$ 3,044,946.00
SERIES 2008B: BONDS - COI	\$ 41,404.71	\$ 12,197.11	\$ 12,197.11	\$ 14,693.95	\$ 9,072.00
ADAMS BANK REVENUE FUND ON JAN 1	\$ 24,627.06	\$ 28,695.75	\$ 28,695.75	\$ 28,623.68	\$ 28,861.00
AMERICAN NATIONAL BANK CD	\$ 200,000.00	\$ 202,010.51	\$ 202,010.51	\$ 200,997.26	\$ 204,696.00
REVENUE FUND BALANCE	\$ 3,070,694.23	\$ 3,177,709.43	\$ 2,975,698.92	\$ 2,513,433.92	\$ 3,494,051.52
REVENUES					
GENERAL PROPERTY TAXES	\$ 843,500.74	\$ 1,018,336.61	\$ 1,058,852.52	\$ 1,058,852.52	\$ 1,063,249.52
OMITTED PROPERTY TAX REV	\$ 70.74				
SPECIFIC OWNERSHIP TAXES	\$ 73,213.41	\$ 82,540.19	\$ 82,540.19	\$ 63,531.15	\$ 63,794.97
DELINQUENT TAX AND INTEREST	\$ 3,988.26	\$ 3,600.52	\$ 3,600.52	\$ 1,500.00	\$ 1,500.00
TAX ABATEMENT	\$ (59.90)	\$ (1,989.26)	\$ (1,989.26)	\$ -	\$ -
TAX ABATEMENT INTEREST	\$ (6.70)	\$ (122.65)	\$ (122.65)	\$ -	\$ -
PLATTING FEES RESIDENTIAL (\$350/LOT)	\$ 39,200.00	\$ 8,400.00	\$ 8,400.00	\$ 40,000.00	\$ 40,000.00
PLATTING FEES COMMERCIAL (\$1,400/ACRE)	\$ 9,620.80	\$ 1,344.00	\$ 1,344.00	\$ 10,000.00	\$ 2,000.00
IMPACT FEES RESIDENTIAL (\$500/LOT)	\$ 81,000.00	\$ 118,000.00	\$ 118,000.00	\$ 60,000.00	\$ 100,000.00
IMPACT FEES COMMERCIAL (\$1-\$5/SQUARE FOOT)	\$ 26,149.00	\$ 19,161.25	\$ 19,161.25	\$ 25,000.00	\$ 20,000.00
INTEREST	\$ 10,957.46	\$ 6,605.47	\$ 6,605.47	\$ 10,000.00	\$ 5,000.00
TOTAL REVENUES	\$ 1,087,633.81	\$ 1,255,876.13	\$ 1,296,392.04	\$ 1,268,883.67	\$ 1,295,544.50
TOTAL REVENUE & FUND BALANCE	\$ 4,158,328.04	\$ 4,433,585.56	\$ 4,272,090.96	\$ 3,782,317.59	\$ 4,789,596.02
EXPENDITURES					
BANK FEES	\$ 500.00	\$ 586.47	\$ 586.47	\$ 500.00	\$ 500.00
BOND FEES	\$ -	\$ 3,125.00	\$ 3,125.00	\$ -	\$ 3,125.00
SERIES 2008 BOND INTEREST	\$ 604,500.00	\$ 302,250.00	\$ 302,250.00	\$ 604,500.00	\$ -
SERIES 2008 BOND PRINCIPAL (6/1/12)	\$ -				
SERIES 2008B BOND INTEREST	\$ 572,393.00	\$ 281,743.75	\$ 281,743.75	\$ 563,488.00	\$ 552,112.00
SERIES 2008B BOND PRINCIPAL	\$ 300,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 350,000.00
SERIES 2010 BOND INTEREST	\$ -	\$ 49,618.08	\$ 49,618.08	\$ -	\$ 288,105.00
SERIES 2010 BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
MISCELLANEOUS/COST OF ISSUANCE (S&P)	\$ 26,725.30	\$ -		\$ -	\$ -
SERIES 2010 COST OF ISSUANCE	\$ -	\$ 290,836.24	\$ 290,836.24	\$ -	\$ -
TREASURERS FEES	\$ 12,712.34	\$ 15,329.06	\$ 15,936.80	\$ 15,905.29	\$ 15,971.24
TOTAL EXPENDITURES	\$ 1,516,830.64	\$ 1,268,488.60	\$ 1,269,096.34	\$ 1,509,393.29	\$ 1,709,813.24
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	\$ 121,615.00	\$ 129,940.17	\$ 130,037.00	\$ 125,600.00	\$ 108,900.00
REVENUE FUND: ENDING BALANCE	\$ 2,519,882.41	\$ 3,035,156.79	\$ 2,872,957.62	\$ 2,147,324.30	\$ 2,970,882.77
ASSESSED VALUATION	78,101.920	78,101.920	78,101.920	98,041.900	98,449.030
MILL LEVY	10.800	10.800	10.800	10.800	10.800

**WOODMEN ROAD METROPOLITAN DISTRICT
2010 AMENDED BUDGET and 2011 BUDGET
CAPITAL PROJECT FUND**

	2009 ACTUAL	2010 ACTUAL EOY ESTIMATE	2010 AMENDED	2010 BUDGET	2011 BUDGET
CAPITAL PROJECT FUND					
SERIES 2008 CAPITAL FUND	\$ 909,078.06	\$ 290,859.01	\$ 290,859.01	\$ 286,156.00	\$ 261,073.75
REVENUES					
INTEREST INCOME	\$ 1,242.99	\$ 27.74	\$ 27.75	\$ -	\$ -
TOTAL REVENUES	\$ 1,242.99	\$ 27.74	\$ 27.75	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 910,321.05	\$ 290,886.75	\$ 290,886.76	\$ 286,156.00	\$ 261,073.75
EXPENDITURES					
COST OF ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION: CAPACITY PHASE III	\$ 550,290.02	\$ 33,554.12	\$ 33,555.00	\$ 285,156.00	\$ -
CAPITAL CONSTRUCTION: SEGMENT I PHASE III	\$ 62,407.52	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 261,073.75
RIGHT OF WAY	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -
BANK FEES	\$ 666.85	\$ -	\$ -	\$ 1,000.00	\$ -
TOTAL EXPENDITURES	\$ 624,164.39	\$ 33,554.12	\$ 33,555.00	\$ 286,156.00	\$ 261,073.75
CAPITAL FUND: ENDING BALANCE	\$ 286,156.66	\$ 257,332.63	\$ 257,331.76	\$ -	\$ -