Alpine Mountain Ranch Metropolitan District

LG_ID: 65762 Year Formed: 2006 Audit Exemption: N

	Governmental	Total All Funds
2009 REVENUES		
Property Tax	$7,451	$7,451
Specific Ownership Tax	$482	$482
Sales and Use Tax	$0	$0
Charges for Services	$7,500	$7,500
Capital Fees	$0	$0
Intergovernmental Revenue	$0	$0
Transfers In	$0	$0
Interest	$0	$0
Miscellaneous Revenue	$30,000	$30,000
Debt Proceeds	$0	$0
TOTAL REVENUES	**$45,433**	**$45,433**
2009 EXPENDITURES		
Operating Expenditures	$38,003	$38,003
Principal Payments	$4,350	$4,350
Interest Payments	$0	$0
Capital Outlay	$0	$0
Intergovernmental	$0	$0
Transfers Out	$0	$0
Miscellaneous Expenditures	$0	$0
TOTAL EXPENDITURES	**$42,353**	**$42,353**
NET INCOME	**$3,080**	**$3,080**
Current Assets	**$1,277**	**$1,277**
Cash And Investments	$1,277	$1,277
Current Liabilities	**$4,350**	**$4,350**
DEBT OUTSTANDING		
General Obligation Debt	$0	$0
Other Debt	$15,000	$15,000
TOTAL DEBT	$15,000	$15,000
Service Schedule: 2010	$4,350	$4,350
2011	$4,350	$4,350
2012	$4,350	$4,350
2013	$4,350	$4,350
2014	$4,350	$4,350
Debt Authorized & Unissued	$0	$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	$ 248,350	Flood Control, Irrigation, Park, Public Improvements, Public Safety, Recreation, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Water, Weed Control	Routt
Mill Levy - TOTAL	30.000 mills		
Operating	30.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes:debt service payments do not include interest