



## Alpine Mountain Ranch Metropolitan District

LG\_ID: 65762 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$45,433</b>	<b>\$45,433</b>
<b>2009 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$42,353</b>	<b>\$42,353</b>
<b>NET INCOME</b>	<b>\$3,080</b>	<b>\$3,080</b>
<b>Current Assets</b>	<b>\$1,277</b>	<b>\$1,277</b>
Cash And Investments	\$1,277	\$1,277
<b>Current Liabilities</b>	<b>\$4,350</b>	<b>\$4,350</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$15,000	\$15,000
<b>TOTAL DEBT</b>	<b>\$15,000</b>	<b>\$15,000</b>
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

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

Footnotes:debt service payments do not include interest