



## Old Ranch Metropolitan District

LG\_ID: 65082 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$160,971	\$342,619	\$503,590
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$1,384,690	\$0	\$1,384,690
Transfers In	\$0	\$0	\$0
Interest	\$1,966	\$48	\$2,014
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$14,860,226	\$2,962,495	\$17,822,721
<b>TOTAL REVENUES</b>	<b>\$16,407,853</b>	<b>\$3,305,162</b>	<b>\$19,713,015</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$1,583,628	\$10,739	\$1,594,367
Principal Payments	\$102,000	\$0	\$102,000
Interest Payments	\$394,875	\$451,461	\$846,336
Capital Outlay	\$14,735,226	\$2,962,495	\$17,697,721
Intergovernmental	\$42,072	\$0	\$42,072
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,857,801</b>	<b>\$3,424,695</b>	<b>\$20,282,496</b>
<b>NET INCOME</b>	<b>-\$449,948</b>	<b>-\$119,533</b>	<b>-\$569,481</b>
<b>Current Assets</b>	<b>\$118,022</b>	<b>\$653,216</b>	<b>\$771,238</b>
Cash And Investments	\$67,903	\$118,454	\$186,357
<b>Current Liabilities</b>	<b>\$1,131,116</b>	<b>\$1,330</b>	<b>\$1,132,446</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$129,622,315	\$9,845,775	\$139,468,090
<b>TOTAL DEBT</b>	<b>\$129,622,315</b>	<b>\$9,845,775</b>	<b>\$139,468,090</b>
Service Schedule:			
2021	\$491,245	\$0	\$491,245
2022	\$1,206,550	\$0	\$1,206,550
2023	\$557,925	\$0	\$557,925
2024	\$557,975	\$0	\$557,975
2025	\$562,050	\$0	\$562,050
Debt Authorized & Unissued	\$97,563,886	\$0	\$97,563,886

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 210	Irrigation, Park, Public Improvements,	El Paso
Mill Levy - TOTAL	0.000 mills	Recreation, Sanitation, Sewer, Storm	
Operating	0.000 mills	Drainage, Street Maintenance, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt consists of CCA bonds (\$5,973,000), tax sub bonds (\$1,300,000), int sub bonds (\$1,750,666), dev adv (\$86,873,659), & int dev adv (\$33,724,990). Debt schedule only includes CCA bonds. Prin on CCA bonds not fully funded in '15-'20 & not expected in '21. Water debt consists of dev adv & int.