



4-Way Ranch Metropolitan District No. 2

LG_ID: 65452 Year Formed: 2005 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$31,041	\$31,041
Capital Fees	\$0	\$19,200	\$19,200
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$11	\$0	\$11
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$160,704	\$0	\$160,704
TOTAL REVENUES	\$160,715	\$50,241	\$210,956
2021 EXPENDITURES			
Operating Expenditures	\$85,678	\$57,184	\$142,862
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$85,678	\$57,184	\$142,862
NET INCOME	\$75,037	-\$6,943	\$68,094
Current Assets	\$719,073	\$13,928	\$733,001
Cash And Investments	\$44,450	\$0	\$44,450
Current Liabilities	\$719,022	\$83,199	\$802,221
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$509,814	\$0	\$509,814
TOTAL DEBT	\$509,814	\$0	\$509,814
Service Schedule:			
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$75,000,000	\$0	\$75,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 268,970	Flood Control, Irrigation, Mosquito	El Paso
Mill Levy - TOTAL	0.000 mills	Control, Park, Pest Control, Public	
Operating	0.000 mills	Improvements, Public Safety, Recreation,	
Debt	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	

Footnotes: Other debt outstanding consists of developer advances. Debt service schedule not provided.