



Banning Lewis Ranch Metropolitan District No.

1

LG_ID: 65486 Year Formed: 2005 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2009 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$252,568 | \$252,568 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$5,505,237 | \$5,505,237 |
| Interest | \$7 | \$7 |
| Miscellaneous Revenue | \$678 | \$678 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$5,758,490 | \$5,758,490 |
| 2009 EXPENDITURES | | |
| Operating Expenditures | \$778,176 | \$778,176 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$4,964,991 | \$4,964,991 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,743,167 | \$5,743,167 |
| NET INCOME | \$15,323 | \$15,323 |
| Current Assets | \$114,245 | \$114,245 |
| Cash And Investments | \$65,111 | \$65,111 |
| Current Liabilities | \$87,781 | \$87,781 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| 2013 | \$0 | \$0 |
| 2014 | \$0 | \$0 |
| Debt Authorized & Unissued | \$929,500,000 | \$929,500,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|-------------|---|----------------------------|
| Net Assessed Value | \$ 610 | Ambulance, Emergency Services, Fire | El Paso |
| Mill Levy - TOTAL | 0.000 mills | Protection, Flood Control, Irrigation, | |
| Operating | 0.000 mills | Medical, Mosquito Control, Park, Public | |
| Debt | 0.000 mills | Improvements, Public Safety, Recreation, | |
| Other | 0.000 mills | Rescue Services, Sanitation, Sewer, Storm | |
| | | Drainage, Street Maintenance, Television, | |
| | | Transportation, Water | |