



Old Ranch Metropolitan District

LG_ID: 65082 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$126,292	\$126,292
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,679,531	\$8,679,531
Transfers In	\$0	\$0
Interest	\$6,425	\$6,425
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$864,897	\$864,897
TOTAL REVENUES	\$9,677,145	\$9,677,145

2018 EXPENDITURES		
Operating Expenditures	\$1,459,722	\$1,459,722
Principal Payments	\$7,800,500	\$7,800,500
Interest Payments	\$400,205	\$400,205
Capital Outlay	\$12,436	\$12,436
Intergovernmental	\$55,192	\$55,192
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,728,055	\$9,728,055

NET INCOME	-\$50,910	-\$50,910
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Current Assets	\$166,999	\$166,999
Cash And Investments	\$17,759	\$17,759
Current Liabilities	\$552,659	\$552,659

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$80,182,481	\$80,182,481
TOTAL DEBT	\$80,182,481	\$80,182,481

Service Schedule:	2019	\$441,110	\$441,110
	2020	\$972,185	\$972,185
	2021	\$560,550	\$560,550
	2022	\$562,225	\$562,225
	2023	\$557,925	\$557,925
Debt Authorized & Unissued		\$97,563,886	\$97,563,886

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10	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 (\$6,124,000), tax sub rev bonds (\$1,300,000), int on sub bonds (\$1,315,454), dev adv (\$46,949,959), & int on dev adv (\$24,493,068). Debt schedule only includes CCA bonds. Prin. on CCA bonds not fully funded in '15-'18 & not anticipated in '19 assumed to be pd in '20