



Old Ranch Metropolitan District

LG_ID: 65082 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$240,046	\$327,566	\$567,612
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$10,507,341	\$0	\$10,507,341
Transfers In	\$0	\$0	\$0
Interest	\$5,557	\$0	\$5,557
Miscellaneous Revenue	\$29,016	\$0	\$29,016
Debt Proceeds	\$34,498,474	\$6,431,820	\$40,930,294
TOTAL REVENUES	\$45,280,434	\$6,759,386	\$52,039,820
2019 EXPENDITURES			
Operating Expenditures	\$1,442,436	\$7,608	\$1,450,044
Principal Payments	\$9,484,000	\$0	\$9,484,000
Interest Payments	\$398,060	\$0	\$398,060
Capital Outlay	\$34,039,635	\$6,431,820	\$40,471,455
Intergovernmental	\$43,654	\$0	\$43,654
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$45,407,785	\$6,439,428	\$51,847,213
NET INCOME	-\$127,351	\$319,958	\$192,607
Current Assets	\$269,751	\$320,476	\$590,227
Cash And Investments	\$111,432	\$45,948	\$157,380
Current Liabilities	\$839,527	\$518	\$840,045
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$108,667,357	\$6,431,820	\$115,099,177
TOTAL DEBT	\$108,667,357	\$6,431,820	\$115,099,177
Service Schedule:			
2020	\$497,875	\$0	\$497,875
2021	\$1,095,180	\$0	\$1,095,180
2022	\$562,225	\$0	\$562,225
2023	\$557,925	\$0	\$557,925
2024	\$557,975	\$0	\$557,975
Debt Authorized & Unissued	\$97,563,886	\$0	\$97,563,886

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 220	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 (\$6,075,000), tax sub rev bonds (\$1,300,000), int sub bonds (\$1,524,691), dev adv (\$72,013,433), & int dev adv (\$27,754,233). Debt schedule only includes CCA bonds. Prin. on CCA bonds not fully funded in '15-'19 & not expected in '20. Water debt consists of dev adv.