



Lorson Ranch Metropolitan District No. 2

LG_ID: 65350 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$379,482	\$379,482
Specific Ownership Tax	\$36,035	\$36,035
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$30	\$30
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$415,547	\$415,547
2012 EXPENDITURES		
Operating Expenditures	\$5,693	\$5,693
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$409,354	\$409,354
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$415,047	\$415,047
NET INCOME	\$500	\$500
Current Assets	\$616,373	\$616,373
Cash And Investments	\$0	\$0
Current Liabilities	\$616,373	\$616,373
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,846	\$5,846
TOTAL DEBT	\$5,846	\$5,846
Service Schedule:		
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
Debt Authorized & Unissued	\$560,000,000	\$560,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,578,770	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	68.000 mills	Protection, Flood Control, Irrigation,	
Operating	10.000 mills	Medical, Mosquito Control, Park, Public	
Debt	35.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	

Footnotes:

Intergovernmental expenditure consists of a transfer to Lorson Ranch MD No. 1 in fulfillment of contractual debt obligation.