

**Banning Lewis Ranch Metropolitan District No.****1**

LG\_ID: 65486 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$5,758,490</b>	<b>\$5,758,490</b>

<b>2009 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,743,167</b>	<b>\$5,743,167</b>

<b>NET INCOME</b>	<b>\$15,323</b>	<b>\$15,323</b>
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<b>Current Assets</b>	<b>\$114,245</b>	<b>\$114,245</b>
Cash And Investments	\$65,111	\$65,111
<b>Current Liabilities</b>	<b>\$87,781</b>	<b>\$87,781</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>

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
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**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	