

**Banning Lewis Ranch Metropolitan District No.****2**

LG\_ID: 65487 Year Formed: 2005 Audit Exemption: N

	<u><b>Governmental</b></u>	<u><b>Total All Funds</b></u>
<b>2009 REVENUES</b>		
Property Tax	\$248,036	\$248,036
Specific Ownership Tax	\$30,022	\$30,022
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$18,000	\$18,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8	\$8
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$296,066</b>	<b>\$296,066</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$4,952	\$4,952
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$5,505,237	\$5,505,237
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,510,189</b>	<b>\$5,510,189</b>
<b>NET INCOME</b>	<b>-\$5,214,123</b>	<b>-\$5,214,123</b>
<b>Current Assets</b>		
Cash And Investments	\$388,425	\$388,425
<b>Current Liabilities</b>	<b>\$342,949</b>	<b>\$342,949</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$80,944,022	\$80,944,022
<b>TOTAL DEBT</b>	<b>\$80,944,022</b>	<b>\$80,944,022</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

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,871,140	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	50.000 mills	Protection, Flood Control, Irrigation,	
Operating	20.000 mills	Medical, Mosquito Control, Park, Public	
Debt	30.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
		Transportation, Water	