



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

LG_ID: 65487 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
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
TOTAL REVENUES	\$296,066	\$296,066
2009 EXPENDITURES		
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
TOTAL EXPENDITURES	\$5,510,189	\$5,510,189
NET INCOME	-\$5,214,123	-\$5,214,123
Current Assets	\$388,425	\$388,425
Cash And Investments	\$45,403	\$45,403
Current Liabilities	\$342,949	\$342,949
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$80,944,022	\$80,944,022
TOTAL DEBT	\$80,944,022	\$80,944,022
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

		Authorized Services	Location (Counties)
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	