

Old Ranch Metropolitan District
Public Improvement Costs
DLJ 01/24/2018

	Net Allowable Public Improve. Costs	Neighborhood Roads	Major Roads	Drainage	Landscaping, Sidewalks & Lights	Parks	Recreation Center	Other	Total	3/05 Bonds	12/10 Bond	Balance
2005 Capital Expenses	11,828,097.03	8,368,539.04	2,396,681.35	17,788.30	637,850.06	405,700.78	1,537.50		11,828,097.03	(6,946,113.60)	-	4,881,983.43
2006 Capital Expenses	9,862,190.74	7,003,565.98	278,685.65	325,344.34	141,395.92	1,837,687.72	275,511.13		9,862,190.74	-	-	9,862,190.74
2007 Capital Expenses	4,815,956.55	1,984,578.86	496,016.95	290,857.61	100,614.19	8,100.34	1,935,788.60		4,815,956.55	-	(2,212,837.23)	2,603,119.32
2008 Capital Expenses	344,194.13	201,478.57	24,598.43	36,737.42	24,311.11	21,174.72	35,893.88		344,194.13	-	(4,662.77)	339,531.36
2009 Capital Expenses	70,415.42	58,522.40		4,811.00	100.00	6,862.02		120.00	70,415.42			70,415.42
2010 Capital Expenses	239,083.79	81,985.19		147,868.82		9,229.78			239,083.79			239,083.79
2011 Capital Expenses	133,080.21	44,124.83		6,829.71		82,125.67			133,080.21			133,080.21
2012 Capital Expenses	810,584.98	552,311.65		30,656.49	117,188.94	66,802.37		43,625.53	810,584.98			810,584.98
2013 Capital Expenses	4,429,663.55	2,112,919.14		893,196.31	822,754.24	87,156.64		513,637.22	4,429,663.55			4,429,663.55
2014 Capital Expenses	2,656,382.52	1,079,392.35		726,555.89		850,434.28			2,656,382.52			2,656,382.52
2015 Capital Expenses	5,128,034.63	2,051,677.96		2,678,740.73		397,615.94			5,128,034.63			5,128,034.63
Totals	40,317,683.55	23,539,095.97	3,195,982.38	5,159,386.62	1,844,214.46	3,772,890.26	2,248,731.11	557,382.75	40,317,683.55	(6,946,113.60)	(2,217,500.00)	31,154,069.95
2/07 Bonds		(6,522,624.52)		(17,788.30)		(405,700.78)			(6,946,113.60)			
2/07 Bond Issuance Costs										(50,000.00)		
12/10 Bond							(2,217,500.00)		(2,217,500.00)			
12/10 Bond Issuance Costs											(32,500.00)	
Totals		17,016,471.45	3,195,982.38	5,141,598.32	1,844,214.46	3,367,189.48	31,231.11	557,382.75	31,154,069.95	(6,996,113.60)	(2,250,000.00)	