



El Rancho Florida Metropolitan District
 LG_ID: 34035 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$0	\$81,024	\$81,024
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$62,162	\$156,213	\$218,375
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$27,669	\$0	\$27,669
Transfers In	\$0	\$0	\$0
Interest	\$5	\$2,492	\$2,497
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$89,836	\$239,729	\$329,565
2020 EXPENDITURES			
Operating Expenditures	\$49,799	\$139,692	\$189,491
Principal Payments	\$0	\$67,991	\$67,991
Interest Payments	\$0	\$18,769	\$18,769
Capital Outlay	\$0	\$3,938	\$3,938
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$49,799	\$230,390	\$280,189
NET INCOME	\$40,037	\$9,339	\$49,376
Current Assets	\$315,316	\$706,223	\$1,021,539
Cash And Investments	\$85,720	\$631,264	\$716,984
Current Liabilities	\$2,719	\$366,908	\$369,627
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$887,370	\$887,370
TOTAL DEBT	\$0	\$887,370	\$887,370
Service Schedule:			
2021	\$0	\$86,760	\$86,760
2022	\$0	\$86,760	\$86,760
2023	\$0	\$86,760	\$86,760
2024	\$0	\$86,760	\$86,760
2025	\$0	\$86,760	\$86,760
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,670,750	Authorized Services	Location (Counties)
Mill Levy - TOTAL	21.456 mills	Park, Public Safety, Recreation, Street	La Plata
Operating	0.000 mills	Maintenance, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Water Fund debt consists of CWRPDA Loan.