



El Rancho Florida Metropolitan District

LG_ID: 34035 Year Formed: 1985 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$0	\$73,705	\$73,705
Specific Ownership Tax	\$0	\$8,133	\$8,133
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$55,664	\$164,697	\$220,361
Capital Fees	\$0	\$10,000	\$10,000
Intergovernmental Revenue	\$25,756	\$0	\$25,756
Transfers In	\$0	\$0	\$0
Interest	\$0	\$5,903	\$5,903
Miscellaneous Revenue	\$0	\$1,867	\$1,867
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$81,420	\$264,305	\$345,725
2018 EXPENDITURES			
Operating Expenditures	\$41,439	\$106,866	\$148,305
Principal Payments	\$0	\$77,363	\$77,363
Interest Payments	\$0	\$22,023	\$22,023
Capital Outlay	\$0	\$38,249	\$38,249
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$41,439	\$244,501	\$285,940
NET INCOME	\$39,981	\$19,804	\$59,785
Current Assets	\$245,764	\$1,164,844	\$1,410,608
Cash And Investments	\$54,281	\$1,156,129	\$1,210,410
Current Liabilities	\$4,255	\$286,826	\$291,081
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,022,012	\$1,022,012
TOTAL DEBT	\$0	\$1,022,012	\$1,022,012
Service Schedule:			
2019	\$0	\$86,760	\$86,760
2020	\$0	\$86,760	\$86,760
2021	\$0	\$86,760	\$86,760
2022	\$0	\$86,760	\$86,760
2023	\$0	\$86,760	\$86,760
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,412,770	Park, Public Safety, Recreation, Street	La Plata
Mill Levy - TOTAL	21.573 mills	Maintenance, Water	
Operating	0.000 mills		
Debt	21.573 mills		
Other	0.000 mills		

Footnotes: Water Fund debt consists of CWRPDA Loan.