



**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>
<b>2018 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$81,420</b>	<b>\$264,305</b>	<b>\$345,725</b>
<b>2018 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$41,439</b>	<b>\$244,501</b>	<b>\$285,940</b>
<b>NET INCOME</b>	<b>\$39,981</b>	<b>\$19,804</b>	<b>\$59,785</b>
<b>Current Assets</b>	<b>\$245,764</b>	<b>\$1,164,844</b>	<b>\$1,410,608</b>
Cash And Investments	\$54,281	\$1,156,129	\$1,210,410
<b>Current Liabilities</b>	<b>\$4,255</b>	<b>\$286,826</b>	<b>\$291,081</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,022,012	\$1,022,012
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,022,012</b>	<b>\$1,022,012</b>
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**

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

Footnotes: Water Fund debt consists of CWRPDA Loan.