



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.