



**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>
<b>2020 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$89,836</b>	<b>\$239,729</b>	<b>\$329,565</b>
<b>2020 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$49,799</b>	<b>\$230,390</b>	<b>\$280,189</b>
<b>NET INCOME</b>	<b>\$40,037</b>	<b>\$9,339</b>	<b>\$49,376</b>
<b>Current Assets</b>	<b>\$315,316</b>	<b>\$706,223</b>	<b>\$1,021,539</b>
Cash And Investments	\$85,720	\$631,264	\$716,984
<b>Current Liabilities</b>	<b>\$2,719</b>	<b>\$366,908</b>	<b>\$369,627</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$887,370	\$887,370
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$887,370</b>	<b>\$887,370</b>
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**

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

Footnotes: Water Fund debt consists of CWRPDA Loan.