Confluence Metropolitan District

LG_ID: 19063 Year Formed: 1998 Audit Exemption: N

	Governmental	Total All Funds
2019 REVENUES		
Property Tax	$0	$0
Specific Ownership Tax	$0	$0
Sales and Use Tax	$0	$0
Charges for Services	$0	$0
Capital Fees	$0	$0
Intergovernmental Revenue	$1,571,410	$1,571,410
Transfers In	$0	$0
Interest	$35,860	$35,860
Miscellaneous Revenue	$210	$210
Debt Proceeds	$0	$0
TOTAL REVENUES	**$1,607,480**	**$1,607,480**
2019 EXPENDITURES		
Operating Expenditures	$693,521	$693,521
Principal Payments	$0	$0
Interest Payments	$1,187,483	$1,187,483
Capital Outlay	$0	$0
Intergovernmental	$0	$0
Transfers Out	$0	$0
Miscellaneous Expenditures	$0	$0
TOTAL EXPENDITURES	**$1,881,004**	**$1,881,004**
NET INCOME	**-$273,524**	**-$273,524**
Current Assets	**$1,304,082**	**$1,304,082**
Cash And Investments	$1,161,793	$1,161,793
Current Liabilities	**$3,601,811**	**$3,601,811**
DEBT OUTSTANDING		
General Obligation Debt	$0	$0
Other Debt	$29,450,076	$29,450,076
TOTAL DEBT	$29,450,076	$29,450,076

Service Schedule:		Governmental	Total All Funds
	2020	$3,447,832	$3,447,832
	2021	$1,871,123	$1,871,123
	2022	$1,897,382	$1,897,382
	2023	$1,884,863	$1,884,863
	2024	$1,940,452	$1,940,452
Debt Authorized & Unissued		$69,435,000	$69,435,000

AUXILIARY DATA

		Authorized Services	**Location (Counties)**
Net Assessed Value	$ 30	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	0.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Public Works, Recreation, Rescue	
		Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	

Footnotes:Other debt outstanding consists of rev. bonds ($21,875,000) & dev. adv. ($5,991,101) plus unpaid int. due to dev. ($1,583,975). Repayment to developer is subordinate to revenue bonds. Debt schedule for revenue bonds only. 2020 payment includes unpaid principal ($1,475,000) but not accrued interest.