



## Confluence Metropolitan District

LG\_ID: 19063 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,607,480</b>	<b>\$1,607,480</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,881,004</b>	<b>\$1,881,004</b>
<b>NET INCOME</b>	<b>-\$273,524</b>	<b>-\$273,524</b>
<b>Current Assets</b>	<b>\$1,304,082</b>	<b>\$1,304,082</b>
Cash And Investments	\$1,161,793	\$1,161,793
<b>Current Liabilities</b>	<b>\$3,601,811</b>	<b>\$3,601,811</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$29,450,076	\$29,450,076
<b>TOTAL DEBT</b>	<b>\$29,450,076</b>	<b>\$29,450,076</b>
Service Schedule:		
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	

Footnotes: Other debt outstanding consists of rev. bonds (\$21,875,000) & dev. adv. (\$5,991,101) plus unpaid int. due to dev. Drainage, Street Maintenance, Television, Transportation, Water, Weed Control (\$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.