



**Confluence Metropolitan District**

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

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2020 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  | \$1,831,039         | \$1,831,039            |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$11,481            | \$11,481               |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$1,842,520</b>  | <b>\$1,842,520</b>     |
| <b>2020 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$619,552           | \$619,552              |
| 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>\$1,807,035</b>  | <b>\$1,807,035</b>     |
| <b>NET INCOME</b>          | <b>\$35,485</b>     | <b>\$35,485</b>        |
| <b>Current Assets</b>      | <b>\$1,303,792</b>  | <b>\$1,303,792</b>     |
| Cash And Investments       | \$1,214,221         | \$1,214,221            |
| <b>Current Liabilities</b> | <b>\$4,455,687</b>  | <b>\$4,455,687</b>     |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$29,502,832        | \$29,502,832           |
| <b>TOTAL DEBT</b>          | <b>\$29,502,832</b> | <b>\$29,502,832</b>    |
| Service Schedule:          |                     |                        |
| 2021                       | \$4,337,483         | \$4,337,483            |
| 2022                       | \$1,897,382         | \$1,897,382            |
| 2023                       | \$1,884,863         | \$1,884,863            |
| 2024                       | \$1,940,452         | \$1,940,452            |
| 2025                       | \$1,925,373         | \$1,925,373            |
| Debt Authorized & Unissued | \$117,235,000       | \$117,235,000          |

**AUXILIARY DATA**

|                    |             | <b>Authorized Services</b>               | <b>Location (Counties)</b> |
|--------------------|-------------|--|----------------------------|
| Net Assessed Value | \$ 60       | 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 (\$1,636,731). Repayment to developer is subordinate to revenue bonds. Debt schedule for revenue bonds only. 2021 payment includes unpaid principal (\$2,340,000) but not accrued interest.