



Conifer Metropolitan District

LG_ID: 65404 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$318,014	\$0	\$318,014
Specific Ownership Tax	\$27,538	\$0	\$27,538
Sales and Use Tax	\$80,734	\$0	\$80,734
Charges for Services	\$0	\$330,934	\$330,934
Capital Fees	\$0	\$66,020	\$66,020
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$34,010	\$0	\$34,010
Interest	\$491	\$0	\$491
Miscellaneous Revenue	\$0	\$15,003	\$15,003
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$460,787	\$411,957	\$872,744
2019 EXPENDITURES			
Operating Expenditures	\$85,549	\$358,119	\$443,668
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$34,010	\$34,010
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$85,549	\$392,129	\$477,678
NET INCOME	\$375,238	\$19,828	\$395,066
Current Assets	\$1,107,616	\$78,570	\$1,186,186
Cash And Investments	\$498,137	\$0	\$498,137
Current Liabilities	\$335,559	\$462,144	\$797,703
DEBT OUTSTANDING			
General Obligation Debt	\$18,772,518	\$0	\$18,772,518
Other Debt	\$15,769,518	\$0	\$15,769,518
TOTAL DEBT	\$34,542,036	\$0	\$34,542,036
Service Schedule:			
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,375,504	Flood Control, Irrigation, Mosquito	Jefferson
Mill Levy - TOTAL	50.000 mills	Control, Park, Pest Control, Public	
Operating	0.000 mills	Improvements, Public Safety, Recreation,	
Debt	50.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	

Footnotes: G.O. Debt includes sup. int. coupon (\$5,772,518). Other debt outstanding consists of accrued int. on G.O. Bonds (\$9,973,794) & developer advances (\$5,795,724). Due to the uncertainty in the timing of payments of principal and interest, a schedule of the timing of these payments is not presented.