



Avon Station Metropolitan District

LG_ID: 19062 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,045,742	\$1,045,742
Specific Ownership Tax	\$75,015	\$75,015
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,383	\$2,383
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,123,140	\$1,123,140
2020 EXPENDITURES		
Operating Expenditures	\$41,734	\$41,734
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$1,063,054	\$1,063,054
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,104,788	\$1,104,788
NET INCOME	\$18,352	\$18,352
Current Assets	\$1,233,455	\$1,233,455
Cash And Investments	\$141,452	\$141,452
Current Liabilities	\$1,094,487	\$1,094,487
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$28,537,582	\$28,537,582
TOTAL DEBT	\$28,537,582	\$28,537,582
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$141,600,000	\$141,600,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 23,042,930	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	65.572 mills	Protection, Flood Control, Irrigation,	
Operating	16.572 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 a capital and service obligations payable to Confluence Metropolitan District in the amount of \$28,537,582 as of December 31, 2020. The agreement does not establish specific payment dates for these obligations to Confluence Metropolitan District.