

Special District Trend Analysis Report

Name: Avon Station Metropolitan District, 19062

Fund: Governmental

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<u>REVENUES</u>								
Property Tax	\$0	\$0	\$0	\$0	\$57,768	\$57,841	\$57,767	\$57,768
S.O. Tax	\$0	\$0	\$0	\$0	\$3,381	\$3,358	\$3,586	\$3,695
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$475	\$0	\$638	\$721
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Debt Proceeds	\$0	\$1,025	\$1,794	\$0	\$0	\$0	\$0	\$1,274
TOTAL REVENUE	\$0	\$1,025	\$1,794	\$0	\$61,624	\$61,699	\$61,991	\$63,458
<u>EXPENDITURES</u>								
Operating	\$0	\$1,010	\$1,794	\$0	\$3,308	\$3,306	\$3,658	\$6,792
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$32,090	\$32,131	\$109,155	\$57,768
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,010	\$1,794	\$0	\$35,398	\$35,437	\$112,813	\$64,560
NET INCOME	\$0	\$15	\$0	\$0	\$26,226	\$26,262	-\$50,822	-\$1,102
Current Assets	\$0	\$2,050	\$2,805	\$3,805	\$32,055	\$117,305	\$68,408	\$89,381
Cash & Investments	\$0	\$0	\$0	\$0	\$27,547	\$55,421	\$6,441	\$9,154
Current Liabilities	\$0	\$2,035	\$2,805	\$3,805	\$5,830	\$65,029	\$66,742	\$88,816
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$1,794	\$0	\$0	\$0	\$0	\$5,179
TOTAL DEBT	\$0	\$0	\$1,794	\$0	\$0	\$0	\$0	\$5,179
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	□	□	\$1,421,360	\$1,421,360	\$1,283,720	\$1,285,360	\$1,283,720	\$1,283,720
Total Mill Levy	□	□	0.000	0.000	45.000	45.000	45.000	45.000