



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.