



Avon Station Metropolitan District

LG_ID: 19062 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$826,809	\$826,809
Specific Ownership Tax	\$61,895	\$61,895
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,535	\$2,535
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$891,239	\$891,239
2018 EXPENDITURES		
Operating Expenditures	\$33,272	\$33,272
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$842,250	\$842,250
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$875,522	\$875,522
NET INCOME	\$15,717	\$15,717
Current Assets	\$946,031	\$946,031
Cash And Investments	\$104,930	\$104,930
Current Liabilities	\$844,194	\$844,194
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$28,194,752	\$28,194,752
TOTAL DEBT	\$28,194,752	\$28,194,752
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$141,600,000	\$141,600,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,585,560	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	65.585 mills	Protection, Flood Control, Irrigation,	
Operating	16.585 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 \$28,194,752 as of December 31, 2018. The agreement does not establish specific payment dates for these obligations to Confluence Metropolitan District.