



Avon Station Metropolitan District

LG_ID: 19062 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$827,871	\$827,871
Specific Ownership Tax	\$65,449	\$65,449
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,452	\$4,452
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$897,772	\$897,772
2019 EXPENDITURES		
Operating Expenditures	\$33,475	\$33,475
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$845,518	\$845,518
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$878,993	\$878,993
NET INCOME	\$18,779	\$18,779
Current Assets	\$1,177,369	\$1,177,369
Cash And Investments	\$123,436	\$123,436
Current Liabilities	\$1,056,753	\$1,056,753
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$28,520,311	\$28,520,311
TOTAL DEBT	\$28,520,311	\$28,520,311
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$141,600,000	\$141,600,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,695,090	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	65.596 mills	Protection, Flood Control, Irrigation,	
Operating	16.596 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 \$28,520,311 as of December 31, 2019. The agreement does not establish specific payment dates for these obligations to Confluence Metropolitan District.