



## Eastpark70 Metropolitan District

LG\_ID: 65448 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$1,018,041	\$1,018,041
Specific Ownership Tax	\$75,038	\$75,038
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,161	\$9,161
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,102,240</b>	<b>\$1,102,240</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$79,620	\$79,620
Principal Payments	\$585,000	\$585,000
Interest Payments	\$1,114,593	\$1,114,593
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,779,213</b>	<b>\$1,779,213</b>
<b>NET INCOME</b>	<b>-\$676,973</b>	<b>-\$676,973</b>
<b>Current Assets</b>	<b>\$974,779</b>	<b>\$974,779</b>
Cash And Investments	\$80,800	\$80,800
<b>Current Liabilities</b>	<b>\$1,756,173</b>	<b>\$1,756,173</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$7,555,000	\$7,555,000
Other Debt	\$408,698	\$408,698
<b>TOTAL DEBT</b>	<b>\$7,963,698</b>	<b>\$7,963,698</b>
Service Schedule:		
2023	\$823,200	\$823,200
2024	\$839,200	\$839,200
2025	\$842,000	\$842,000
2026	\$857,400	\$857,400
2027	\$859,200	\$859,200
Debt Authorized & Unissued	\$1,196,620,000	\$1,196,620,000

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 35,535,180	Ambulance, Emergency Services, Fire	Adams
Mill Levy - TOTAL	30.000 mills	Protection, Flood Control, Irrigation,	
Operating	1.500 mills	Medical, Mosquito Control, Park, Public	
Debt	27.500 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	

Footnotes: Other debt outstanding consists of developer advances. As of 12/31/22, District has unpaid principal on G.O. Bonds (\$1,015,000) and unpaid interest on G.O. Bonds (\$10,170,477) which includes unpaid interest (\$5,465,023) and compound interest (\$4,705,454).