



Eastpark70 Metropolitan District

LG_ID: 65448 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$366,140	\$366,140
Specific Ownership Tax	\$29,038	\$29,038
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,136	\$2,136
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$397,314	\$397,314
2019 EXPENDITURES		
Operating Expenditures	\$30,770	\$30,770
Principal Payments	\$0	\$0
Interest Payments	\$353,905	\$353,905
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$384,675	\$384,675
NET INCOME	\$12,639	\$12,639
Current Assets	\$541,172	\$541,172
Cash And Investments	\$53,036	\$53,036
Current Liabilities	\$1,356,412	\$1,356,412
DEBT OUTSTANDING		
General Obligation Debt	\$8,380,000	\$8,380,000
Other Debt	\$408,698	\$408,698
TOTAL DEBT	\$8,788,698	\$8,788,698
Service Schedule:		
2020	\$865,400	\$865,400
2021	\$862,400	\$862,400
2022	\$883,200	\$883,200
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$91,620,000	\$91,620,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,095,160	Ambulance, Emergency Services, Fire	Adams
Mill Levy - TOTAL	33.000 mills	Protection, Flood Control, Irrigation,	
Operating	2.000 mills	Medical, Mosquito Control, Park, Public	
Debt	30.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
Footnotes: Other debt outstanding consists of developer advances. As of 12/31/19, District has unpaid principal (\$752,911) and unpaid interest (\$7,555,354). Exemption from audit did not report 2023 and 2024 debt service payments.			