



## Eastpark70 Metropolitan District

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

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$488,136	\$488,136
Specific Ownership Tax	\$35,823	\$35,823
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$629	\$629
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$524,588</b>	<b>\$524,588</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$64,863	\$64,863
Principal Payments	\$0	\$0
Interest Payments	\$477,272	\$477,272
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$542,135</b>	<b>\$542,135</b>
<b>NET INCOME</b>	<b>-\$17,547</b>	<b>-\$17,547</b>
<b>Current Assets</b>	<b>\$1,218,785</b>	<b>\$1,218,785</b>
Cash And Investments	\$42,895	\$42,895
<b>Current Liabilities</b>	<b>\$2,045,695</b>	<b>\$2,045,695</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$8,380,000	\$8,380,000
Other Debt	\$408,698	\$408,698
<b>TOTAL DEBT</b>	<b>\$8,788,698</b>	<b>\$8,788,698</b>
Service Schedule:		
2021	\$862,400	\$862,400
2022	\$883,200	\$883,200
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$91,620,000	\$91,620,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 12,845,690	Ambulance, Emergency Services, Fire	Adams
Mill Levy - TOTAL	38.000 mills	Protection, Flood Control, Irrigation,	
Operating	2.000 mills	Medical, Mosquito Control, Park, Public	
Debt	35.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
Footnotes: Other debt outstanding consists of developer advances. As of 12/31/20, District has unpaid principal (\$907,619) and unpaid interest (\$8,698,572). Exemption from audit did not report 2023, 2024, and 2025 debt service payments.			