



**Flying Horse Metropolitan District No. 1**

LG\_ID: 65384 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,167,178	\$1,167,178
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$900	\$900
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,168,078</b>	<b>\$1,168,078</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$1,133,469	\$1,133,469
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,133,469</b>	<b>\$1,133,469</b>
<b>NET INCOME</b>	<b>\$34,609</b>	<b>\$34,609</b>
<b>Current Assets</b>	<b>\$275,902</b>	<b>\$275,902</b>
Cash And Investments	\$205,478	\$205,478
<b>Current Liabilities</b>	<b>\$98,630</b>	<b>\$98,630</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$5,799,960	\$5,799,960
<b>TOTAL DEBT</b>	<b>\$5,799,960</b>	<b>\$5,799,960</b>
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 60	Irrigation, Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	0.000 mills	Improvements, Public Safety, Recreation,	
Operating	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of developer line of credit (\$3,366,776) and accrued interest on developer line of credit (\$2,433,184). Debt service schedule not provided for developer line of credit. Intergovernmental revenues are from District #2 (\$905,474) and from District #3 (\$261,704).