



Falcon Highlands Metropolitan District

LG_ID: 65117 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$1,091,108	\$0	\$1,091,108
Specific Ownership Tax	\$115,354	\$0	\$115,354
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$132,578	\$546,891	\$679,469
Capital Fees	\$0	\$70,000	\$70,000
Intergovernmental Revenue	\$7,674	\$0	\$7,674
Transfers In	\$0	\$62,000	\$62,000
Interest	\$44,073	\$6,420	\$50,493
Miscellaneous Revenue	\$25,550	\$0	\$25,550
Debt Proceeds	-\$483,900	\$0	-\$483,900
TOTAL REVENUES	\$932,437	\$685,311	\$1,617,748
2022 EXPENDITURES			
Operating Expenditures	\$221,913	\$425,991	\$647,904
Principal Payments	\$170,000	\$0	\$170,000
Interest Payments	\$273,992	\$0	\$273,992
Capital Outlay	\$0	\$6,002	\$6,002
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$62,000	\$0	\$62,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$727,905	\$431,993	\$1,159,898
NET INCOME	\$204,532	\$253,318	\$457,850
Current Assets	\$3,364,772	\$741,822	\$4,106,594
Cash And Investments	\$2,403,907	\$705,119	\$3,109,026
Current Liabilities	\$1,275,943	\$105,815	\$1,381,758
DEBT OUTSTANDING			
General Obligation Debt	\$10,645,000	\$0	\$10,645,000
Other Debt	\$11,071,462	\$0	\$11,071,462
TOTAL DEBT	\$21,716,462	\$0	\$21,716,462
Service Schedule:			
2023	\$330,500	\$0	\$330,500
2024	\$333,250	\$0	\$333,250
2025	\$340,750	\$0	\$340,750
2026	\$347,750	\$0	\$347,750
2027	\$349,250	\$0	\$349,250
Debt Authorized & Unissued	\$17,530,000	\$0	\$17,530,000

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 23,278,750	Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	47.658 mills	Improvements, Public Safety, Recreation,	
Operating	6.596 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	39.574 mills	Maintenance, Television, Transportation,	
Other	1.488 mills	Water	

Footnotes: Other debt outstanding consists of accrued G.O. interest for Gov. fund. Debt schedule for 2022 G.O. Bonds (\$5,710,000) only for Gov. fund. Debt proceeds consist of bond proceeds (\$5,880,000) minus bonds refunded (\$5,880,000) minus bond issue costs (\$483,900).