



Flying Horse Metropolitan District No. 1

LG_ID: 65384 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
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	\$729,000	\$729,000
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$39,000	\$39,000
TOTAL REVENUES	\$768,000	\$768,000
2018 EXPENDITURES		
Operating Expenditures	\$742,057	\$742,057
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$20,118	\$20,118
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$762,175	\$762,175
NET INCOME	\$5,825	\$5,825
Current Assets	\$60,047	\$60,047
Cash And Investments	\$46,017	\$46,017
Current Liabilities	\$13,866,786	\$13,866,786
DEBT OUTSTANDING		
General Obligation Debt	\$17,600,000	\$17,600,000
Other Debt	\$17,362,209	\$17,362,209
TOTAL DEBT	\$34,962,209	\$34,962,209
Service Schedule:		
2019	\$13,843,079	\$13,843,079
2020	\$1,408,000	\$1,408,000
2021	\$1,408,000	\$1,408,000
2022	\$1,408,000	\$1,408,000
2023	\$1,408,000	\$1,408,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
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 accrued int. on G.O. bonds (\$9,726,636), developer line of credit (\$4,927,130), & accrued int. on dev. line of credit (\$2,708,443). Debt service schedule consists of int. on G.O. bonds. 2019 debt service payment includes accrued int. on GO bonds & line of credit.