



Flying Horse Metropolitan District No. 1

LG_ID: 65384 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 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	\$11,979,044	\$11,979,044
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$11,979,044	\$11,979,044
2019 EXPENDITURES		
Operating Expenditures	\$824,674	\$824,674
Principal Payments	\$253,986	\$253,986
Interest Payments	\$10,944,058	\$10,944,058
Capital Outlay	\$0	\$0
Intergovernmental	\$19,061	\$19,061
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,041,779	\$12,041,779
NET INCOME	-\$62,735	-\$62,735
Current Assets	\$11,783	\$11,783
Cash And Investments	\$11,388	\$11,388
Current Liabilities	\$4,710,528	\$4,710,528
DEBT OUTSTANDING		
General Obligation Debt	\$17,346,014	\$17,346,014
Other Debt	\$8,211,799	\$8,211,799
TOTAL DEBT	\$25,557,813	\$25,557,813
Service Schedule:		
2020	\$4,672,350	\$4,672,350
2021	\$1,387,681	\$1,387,681
2022	\$1,387,681	\$1,387,681
2023	\$1,387,681	\$1,387,681
2024	\$1,387,681	\$1,387,681
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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 (\$182,055), developer line of credit (\$4,927,130), & accrued int. on dev. line of credit (\$3,102,614). Debt service schedule consists of int. on G.O. bonds. 2020 debt service payment includes accrued int. on GO bonds & line of credit.