



Flying Horse Metropolitan District No. 1

LG_ID: 65384 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 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	\$37,925,260	\$37,925,260
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$750	\$750
Debt Proceeds	\$15,559,665	\$15,559,665
TOTAL REVENUES	\$53,485,675	\$53,485,675
2020 EXPENDITURES		
Operating Expenditures	\$764,231	\$764,231
Principal Payments	\$34,466,034	\$34,466,034
Interest Payments	\$2,619,226	\$2,619,226
Capital Outlay	\$15,559,665	\$15,559,665
Intergovernmental	\$22,682	\$22,682
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$53,431,838	\$53,431,838
NET INCOME	\$53,837	\$53,837
Current Assets	\$63,681	\$63,681
Cash And Investments	\$47,206	\$47,206
Current Liabilities	\$36,239	\$36,239
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,261,275	\$5,261,275
TOTAL DEBT	\$5,261,275	\$5,261,275
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
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 developer line of credit (\$3,366,775) and accrued interest on developer line of credit (\$1,894,500). Debt service schedule not provided for developer line of credit. Intergovernmental revenues are from District #2 (\$37,740,260) and from District #3 (\$185,000).