



Flying Horse Metropolitan District No. 3

LG_ID: 65386 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$477,544	\$477,544
Specific Ownership Tax	\$65,010	\$65,010
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$9,062	\$9,062
Transfers In	\$0	\$0
Interest	\$1,166	\$1,166
Miscellaneous Revenue	-\$236	-\$236
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$552,546	\$552,546
2017 EXPENDITURES		
Operating Expenditures	\$16,283	\$16,283
Principal Payments	\$0	\$0
Interest Payments	\$445,676	\$445,676
Capital Outlay	\$0	\$0
Intergovernmental	\$85,000	\$85,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$546,959	\$546,959
NET INCOME	\$5,587	\$5,587
Current Assets	\$658,394	\$658,394
Cash And Investments	\$5,930	\$5,930
Current Liabilities	\$1,972,610	\$1,972,610
DEBT OUTSTANDING		
General Obligation Debt	\$5,895,000	\$5,895,000
Other Debt	\$746,785	\$746,785
TOTAL DEBT	\$6,641,785	\$6,641,785
Service Schedule:		
2018	\$1,325,173	\$1,325,173
2019	\$595,345	\$595,345
2020	\$604,815	\$604,815
2021	\$602,665	\$602,665
2022	\$614,705	\$614,705
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 13,709,870	Irrigation, Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	35.000 mills	Improvements, Public Safety, Recreation,	
Operating	5.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	30.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of accrued interest on G.O. bonds (\$746,785). 2018 debt service payment includes accrued interest on G.O. bonds.