



Flying Horse Metropolitan District No. 3

LG_ID: 65386 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$701,717	\$701,717
Specific Ownership Tax	\$78,972	\$78,972
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,375	\$11,375
Transfers In	\$0	\$0
Interest	\$500	\$500
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$792,564	\$792,564
2020 EXPENDITURES		
Operating Expenditures	\$22,252	\$22,252
Principal Payments	\$0	\$0
Interest Payments	\$588,300	\$588,300
Capital Outlay	\$0	\$0
Intergovernmental	\$185,000	\$185,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$795,552	\$795,552
NET INCOME	-\$2,988	-\$2,988
Current Assets	\$777,600	\$777,600
Cash And Investments	\$15,669	\$15,669
Current Liabilities	\$1,529,014	\$1,529,014
DEBT OUTSTANDING		
General Obligation Debt	\$17,800,000	\$17,800,000
Other Debt	\$772,517	\$772,517
TOTAL DEBT	\$18,572,517	\$18,572,517
Service Schedule:		
2021	\$772,517	\$772,517
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	\$ 17,370,170	Irrigation, Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	41.827 mills	Improvements, Public Safety, Recreation,	
Operating	10.261 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	31.566 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of accrued interest on G.O. bonds. 2020 debt service payment consists only of the accrued interest on G.O. bonds. 2019A G.O. Bonds (interest rate of 6% per annum) have no fixed principal payment amounts due prior to maturity; thus, no debt service schedule provided.