

Flying Horse Metropolitan District No 1

Debt

Developer Fill-Up Bonds

Principal	17,600,000
Interest	10,195,969
	<u>27,795,969</u>

Developer Reimbursement

Principal	4,927,130	portion is infrastructure and portion is O&M
Interest	2,839,833	portion is infrastructure and portion is O&M
	<u>7,766,963</u>	

DISTRICT TOTAL**35,562,933****Flying Horse Metropolitan District No 2**

Debt

Series 2013A - Senior Bonds

Principal	6,990,000
Interest	23,300
	<u>7,013,300</u>

accrued interest from Dec 2018 only

Series 2013B - Subordinate Bonds

Principal	15,725,000
Interest	59,406
	<u>15,784,406</u>

accrued interest from Dec 2018 only

DISTRICT TOTAL**22,797,706****Flying Horse Metropolitan District No 3**

Debt

Series 2005 - Bonds

Principal	5,895,000
Interest	683,279
	<u>6,578,279</u>

accrued interest thru Dec 2018

DISTRICT TOTAL**6,578,279**