



Sunset Metropolitan District

LG_ID: 21066 Year Formed: 1986 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2009 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$44,935 | \$44,935 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$10,000 | \$10,000 |
| Transfers In | \$0 | \$0 |
| Interest | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$24,050 | \$24,050 |
| TOTAL REVENUES | \$78,985 | \$78,985 |
| 2009 EXPENDITURES | | |
| Operating Expenditures | \$93,786 | \$93,786 |
| Principal Payments | \$4,154 | \$4,154 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$97,940 | \$97,940 |
| NET INCOME | -\$18,955 | -\$18,955 |
| Current Assets | \$0 | \$0 |
| Cash And Investments | -\$3,906 | -\$3,906 |
| Current Liabilities | \$0 | \$0 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$338,460 | \$338,460 |
| TOTAL DEBT | \$338,460 | \$338,460 |
| Service Schedule: | | |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| 2013 | \$0 | \$0 |
| 2014 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|-------------|-------------------------------------|----------------------------|
| Net Assessed Value | \$ 1,420 | Mosquito Control, Park, Recreation, | El Paso |
| Mill Levy - TOTAL | 0.000 mills | Sewer, Storm Drainage, Water | |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Outstanding debt consists of developer advances (\$273,850), capital leases (33,610), and other (\$31,000).