



Sunset Water District

LG_ID: 35042 Year Formed: 1947 Audit Exemption: Y

	<u>Water</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	\$80,775	\$80,775
Capital Fees	\$59,200	\$59,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$892	\$892
Miscellaneous Revenue	\$199	\$199
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$141,066	\$141,066

2020 EXPENDITURES		
Operating Expenditures	\$59,173	\$59,173
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$59,173	\$59,173

NET INCOME	\$81,893	\$81,893
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Current Assets	\$269,511	\$269,511
Cash And Investments	\$266,060	\$266,060
Current Liabilities	\$0	\$0

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
	2025	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,442,512	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		