



Purgatory Metropolitan District

LG_ID: 34024 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES			
Property Tax	\$753,364	\$0	\$753,364
Specific Ownership Tax	\$62,732	\$0	\$62,732
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$7,947	\$361,783	\$369,730
Capital Fees	\$0	\$47,262	\$47,262
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$600,000	\$600,000
Interest	\$16,320	\$1,235	\$17,555
Miscellaneous Revenue	\$6,895	\$0	\$6,895
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$847,258	\$1,010,280	\$1,857,538
2016 EXPENDITURES			
Operating Expenditures	\$314,254	\$341,897	\$656,151
Principal Payments	\$0	\$31,508	\$31,508
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$7,446	\$10,361	\$17,807
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$600,000	\$0	\$600,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$921,700	\$383,766	\$1,305,466
NET INCOME	-\$74,442	\$626,514	\$552,072
Current Assets	\$2,304,357	\$954,216	\$3,258,573
Cash And Investments	\$1,540,823	\$948,476	\$2,489,299
Current Liabilities	\$840,415	\$42,203	\$882,618
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,236,786	\$1,269,021	\$2,505,807
TOTAL DEBT	\$1,236,786	\$1,269,021	\$2,505,807
Service Schedule:			
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Mosquito Control, Park, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water

Location (Counties)
La Plata

Footnotes: Other debt outstanding consists of a developer advance which is split between the governmental fund and water and sewer fund. The developer advance is paid down with system development fees and is not included in current liabilities.