



Purgatory Metropolitan District

LG_ID: 34024 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$867,663	\$0	\$867,663
Specific Ownership Tax	\$88,605	\$0	\$88,605
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$43,405	\$506,663	\$550,068
Capital Fees	\$0	\$110,278	\$110,278
Intergovernmental Revenue	\$201	\$0	\$201
Transfers In	\$0	\$0	\$0
Interest	\$22,853	\$1,476	\$24,329
Miscellaneous Revenue	\$1,600	\$0	\$1,600
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$1,024,327	\$618,417	\$1,642,744
2020 EXPENDITURES			
Operating Expenditures	\$301,415	\$285,573	\$586,988
Principal Payments	\$0	\$110,278	\$110,278
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$207,099	\$207,099
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$301,415	\$602,950	\$904,365
NET INCOME	\$722,912	\$15,467	\$738,379
Current Assets	\$4,645,143	\$415,625	\$5,060,768
Cash And Investments	\$3,773,014	\$398,096	\$4,171,110
Current Liabilities	\$869,332	\$27,857	\$897,189
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,236,786	\$1,079,973	\$2,316,759
TOTAL DEBT	\$1,236,786	\$1,079,973	\$2,316,759
Service Schedule:			
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$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.