



**Purgatory Metropolitan District**

LG\_ID: 34024 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$1,024,327</b>	<b>\$618,417</b>	<b>\$1,642,744</b>
<b>2020 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$301,415</b>	<b>\$602,950</b>	<b>\$904,365</b>
<b>NET INCOME</b>	<b>\$722,912</b>	<b>\$15,467</b>	<b>\$738,379</b>
<b>Current Assets</b>	<b>\$4,645,143</b>	<b>\$415,625</b>	<b>\$5,060,768</b>
Cash And Investments	\$3,773,014	\$398,096	\$4,171,110
<b>Current Liabilities</b>	<b>\$869,332</b>	<b>\$27,857</b>	<b>\$897,189</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,236,786	\$1,079,973	\$2,316,759
<b>TOTAL DEBT</b>	<b>\$1,236,786</b>	<b>\$1,079,973</b>	<b>\$2,316,759</b>
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.