



BMR Metropolitan District

LG_ID: 18064 Year Formed: 1985 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$626,527	\$626,527
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$3,972	\$3,972
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$630,499	\$630,499
2017 EXPENDITURES		
Operating Expenditures	\$501,504	\$501,504
Principal Payments	\$47,000	\$47,000
Interest Payments	\$14,614	\$14,614
Capital Outlay	\$155,101	\$155,101
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$718,219	\$718,219
NET INCOME	-\$87,720	-\$87,720
Current Assets	\$708,652	\$708,652
Cash And Investments	\$654,678	\$654,678
Current Liabilities	\$128,061	\$128,061
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$766,372	\$766,372
TOTAL DEBT	\$766,372	\$766,372
Service Schedule:		
2018	\$63,033	\$63,033
2019	\$63,033	\$63,033
2020	\$63,033	\$63,033
2021	\$63,033	\$63,033
2022	\$63,033	\$63,033
Debt Authorized & Unissued	\$1,965,160	\$1,965,160

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 240	Public Safety, Sewer, Storm Drainage,	Douglas
Mill Levy - TOTAL	0.000 mills	Street Maintenance, Water	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a Loan Agreement with CWRPDA (Drinking Water Revolving Fund Loan).