

**BMR Metropolitan District**

LG\_ID: 18064 Year Formed: 1985 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$706,915	\$706,915
Capital Fees	\$70,000	\$70,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,848	\$7,848
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$784,763</b>	<b>\$784,763</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$543,680	\$543,680
Principal Payments	\$49,891	\$49,891
Interest Payments	\$13,191	\$13,191
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$606,762</b>	<b>\$606,762</b>
<b>NET INCOME</b>	<b>\$178,001</b>	<b>\$178,001</b>
<b>Current Assets</b>	<b>\$1,031,132</b>	<b>\$1,031,132</b>
Cash And Investments	\$977,393	\$977,393
<b>Current Liabilities</b>	<b>\$132,157</b>	<b>\$132,157</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$619,629	\$619,629
<b>TOTAL DEBT</b>	<b>\$619,629</b>	<b>\$619,629</b>
Service Schedule:		
2021	\$63,033	\$63,033
2022	\$63,033	\$63,033
2023	\$63,033	\$63,033
2024	\$63,033	\$63,033
2025	\$63,033	\$63,033
Debt Authorized & Unissued	\$1,965,160	\$1,965,160

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 290	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).