



BMR Metropolitan District

LG_ID: 18064 Year Formed: 1985 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$784,763	\$784,763
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$606,762	\$606,762
NET INCOME	\$178,001	\$178,001
Current Assets	\$1,031,132	\$1,031,132
Cash And Investments	\$977,393	\$977,393
Current Liabilities	\$132,157	\$132,157
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$619,629	\$619,629
TOTAL DEBT	\$619,629	\$619,629
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

		Authorized Services	Location (Counties)
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).