BOULDER MUNICIPAL PROPERTY AUTHORITY FUND - 2023 FUND FINANCIAL (6700)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	**$ 445,479**	**$ 445,813**	**$ 445,813**	**$ 445,814**	**$ 445,814**	**$ 445,814**	**$ 445,814**	**$ 445,814**
Sources of Funds								
Leases, Rents, Royalties	$ 5,219,848	$ 5,212,873	$ 5,215,036	$ 4,621,304	$ 4,623,993	$ 4,622,067	$ 4,622,693	$ 4,620,743
Interest Earnings	3,022	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Sources of Funds	**$ 5,222,870**	**$ 5,218,873**	**$ 5,221,036**	**$ 4,627,304**	**$ 4,629,993**	**$ 4,628,067**	**$ 4,628,693**	**$ 4,626,743**
Uses of Funds								
BMPA Debt Service -Principal	$ 3,238,553	$ 3,325,329	$ 3,427,998	$ 2,937,935	$ 3,028,188	$ 3,118,799	$ 3,214,782	$ 3,311,150
BMPA Debt Service -Interest	1,980,959	1,887,544	1,787,037	1,683,369	1,595,805	1,503,268	1,407,911	1,309,593
Administrative Fee	3,024	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfer to Govt Cap Fund	-	-	-	-	-	-	-	-
Underwriter Fees	-	-	-	-	-	-	-	-
Total Uses of Funds	**$ 5,222,536**	**$ 5,218,873**	**$ 5,221,035**	**$ 4,627,304**	**$ 4,629,993**	**$ 4,628,067**	**$ 4,628,693**	**$ 4,626,743**
Ending Fund Balance	**$ 445,813**	**$ 445,813**	**$ 445,814**	**$ 445,814**	**$ 445,814**	**$ 445,814**	**$ 445,814**	**$ 445,814**