BOULDER MUNICIPAL PROPERTY AUTHORITY FUND - 2024 FUND FINANCIAL (6700)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 445,813**	**$ 443,923**	**$ 443,923**	**$ 443,924**	**$ 449,467**	**$ 457,356**	**$ 465,487**	**$ 473,871**	**$ 482,514**
Sources of Funds									
Leases, Rents, and Royalties	$ 5,212,873	$ 5,215,036	$ 5,215,036	$ 4,621,305	$ 4,623,993	$ 4,622,067	$ 4,622,693	$ 4,620,743	$ 4,623,142
Interest Earnings	2,842	6,000	6,000	11,542	13,889	14,132	14,384	14,643	14,910
Total Sources of Funds	**$ 5,215,714**	**$ 5,221,036**	**$ 5,221,036**	**$ 4,632,847**	**$ 4,637,882**	**$ 4,636,199**	**$ 4,637,077**	**$ 4,635,386**	**$ 4,638,052**
Uses of Funds									
BMPA Debt Service - Principal	$ 3,325,329	$ 3,427,998	$ 3,427,998	$ 2,937,935	$ 3,028,188	$ 3,118,799	$ 3,214,782	$ 3,311,150	$ 3,417,915
BMPA Debt Service - Interest	1,887,544	1,787,037	1,787,037	1,683,370	1,595,804	1,503,268	1,407,911	1,309,592	1,205,227
Administrative Fee	4,731	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Uses of Funds	**$ 5,217,604**	**$ 5,221,035**	**$ 5,221,035**	**$ 4,627,305**	**$ 4,629,992**	**$ 4,628,067**	**$ 4,628,693**	**$ 4,626,742**	**$ 4,629,142**
Ending Fund Balance Before Reserves	**$ 443,923**	**$ 443,924**	**$ 443,924**	**$ 449,467**	**$ 457,356**	**$ 465,487**	**$ 473,871**	**$ 482,514**	**$ 491,424**
Ending Fund Balance After Reserves	**$ 443,923**	**$ 443,924**	**$ 443,924**	**$ 449,467**	**$ 457,356**	**$ 465,487**	**$ 473,871**	**$ 482,514**	**$ 491,424**