

**BOULDER MUNICIPAL PROPERTY AUTHORITY FUND (BMPA) - 2025 FUND FINANCIAL (6700)**

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
<b>Beginning Fund Balance</b>	\$ 443,923	\$ 442,527	\$ 442,527	\$ 448,069	\$ 455,959	\$ 468,517	\$ 481,445	\$ 494,895	\$ 508,889
<b>Sources of Funds</b>									
Leases, Rents, and Royalties	\$ 5,215,035	\$ 4,621,305	\$ 4,621,305	\$ 4,623,993	\$ 4,622,067	\$ 4,622,693	\$ 4,620,742	\$ 4,623,142	\$ 4,625,443
Interest Earnings	4,604	11,542	11,542	13,889	18,558	18,928	19,450	19,994	20,559
<b>Total Sources of Funds</b>	<b>\$ 5,219,639</b>	<b>\$ 4,632,847</b>	<b>\$ 4,632,847</b>	<b>\$ 4,637,882</b>	<b>\$ 4,640,625</b>	<b>\$ 4,641,621</b>	<b>\$ 4,640,193</b>	<b>\$ 4,643,136</b>	<b>\$ 4,646,002</b>
<b>Uses of Funds</b>									
BMPA Debt Service - Principal	\$ 3,427,998	\$ 2,937,935	\$ 2,937,935	\$ 3,028,188	\$ 3,118,799	\$ 3,214,782	\$ 3,311,150	\$ 3,417,915	\$ 3,530,092
BMPA Debt Service - Interest	1,787,037	1,683,370	1,683,370	1,595,804	1,503,268	1,407,911	1,309,592	1,205,227	1,095,351
Administrative Fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Uses of Funds</b>	<b>\$ 5,221,035</b>	<b>\$ 4,627,305</b>	<b>\$ 4,627,305</b>	<b>\$ 4,629,992</b>	<b>\$ 4,628,067</b>	<b>\$ 4,628,693</b>	<b>\$ 4,626,742</b>	<b>\$ 4,629,142</b>	<b>\$ 4,631,443</b>
<b>Ending Fund Balance Before Reserves</b>	<b>\$ 442,527</b>	<b>\$ 448,069</b>	<b>\$ 448,069</b>	<b>\$ 455,959</b>	<b>\$ 468,517</b>	<b>\$ 481,445</b>	<b>\$ 494,895</b>	<b>\$ 508,889</b>	<b>\$ 523,448</b>
<b>Ending Fund Balance After Reserves</b>	<b>\$ 442,527</b>	<b>\$ 448,069</b>	<b>\$ 448,069</b>	<b>\$ 455,959</b>	<b>\$ 468,517</b>	<b>\$ 481,445</b>	<b>\$ 494,895</b>	<b>\$ 508,889</b>	<b>\$ 523,448</b>