



Marin Metropolitan District

LG_ID: 65904 Year Formed: 2007 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$68,835	\$68,835
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$68,835	\$68,835
2018 EXPENDITURES		
Operating Expenditures	\$11,458	\$11,458
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,458	\$11,458
NET INCOME	\$57,377	\$57,377
Current Assets	\$3,469,142	\$3,469,142
Cash And Investments	\$3,469,142	\$3,469,142
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$17,485,000	\$17,485,000
Other Debt	\$0	\$0
TOTAL DEBT	\$17,485,000	\$17,485,000
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$147,015,000	\$147,015,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 19,157,551	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	0.000 mills	Improvements, Public Safety, Recreation,	
Operating	0.000 mills	Sanitation, Security Services, Sewer, Storm	
Debt	0.000 mills	Drainage, Street Maintenance, Water,	
Other	0.000 mills	Weed Control	

Footnotes: Due to the uncertainty of future principal and interest payments, no schedule for debt is presented.