



**Marin Metropolitan District**

LG\_ID: 65904 Year Formed: 2007 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$68,835</b>	<b>\$68,835</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$11,458</b>	<b>\$11,458</b>
<b>NET INCOME</b>	<b>\$57,377</b>	<b>\$57,377</b>
<b>Current Assets</b>	<b>\$3,469,142</b>	<b>\$3,469,142</b>
Cash And Investments	\$3,469,142	\$3,469,142
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$17,485,000	\$17,485,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$17,485,000</b>	<b>\$17,485,000</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.