

**MARIN EMERGENCY RADIO AUTHORITY
SCHEDULE OF
MEASURE A REVENUES AND EXPENDITURES
FOR TWELVE MONTHS ENDED JUNE30, 2023**

Revenue	
Parcel taxes	\$ 3,290,346
Measure A utilities	12,180
Interest	<u>328,272</u>
Total revenue	<u>3,630,798</u>
Expenditures paid	
Principal due 6/30/2023 on 2016 Bonds	1,760,000
Interest on 2016 Bonds	675,050
Regional Government Services	162,577
Richards Watson & Gershon - legal services	22,465
NBS Government Finance Group	27,776
US Bank - fees	2,585
Marin FO	865
Rocket Science Studio	<u>150</u>
Total expenditures paid	<u>2,651,468</u>
Net revenue	<u>\$ 979,330</u>

Cash balances as of 6/30/2023	
1036 Marin County 36-8015	\$ 4,264,885
1037 Marin County 37-8016	481,593
1038 Marin County 38-8127	349,312
US Bank 1081 - Interest	336,038
US Bank 1082 - principal	1,792,406
US Bank 1083 - surplus	1,087,526
US Bank 1086 - project	12,177,515
US Bank 1089 - revenue	<u>1,566,132</u>
	<u>\$ 22,055,407</u>