

**MEASURE H
FUND 26
INCOME STATEMENT**

As of October 31, 2018

Object Name	Previous Years	July 1, 2018 to October 31, 2018	Grand Total
8660 - INTEREST	\$ 260,406.80	\$ 361,477.46	\$ 621,884.26
8699 - ALL OTHER LOCAL REVENUE	0.00	225,321.96	225,321.96
8951 - PROCEEDS FROM SALE OF BONDS	83,000,000.00	0.00	83,000,000.00
TOTAL INCOME	83,260,406.80	586,799.42	83,847,206.22
5840 - INTEREST EXPENSE	10,176.36	12,690.06	22,866.42
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
7439 - OTHER DEBT SERVICE PRINCIPAL		-	-
TOTAL EXPENDITURES	846,910.54	12,690.06	859,600.60
NET INCOME (LOSS)	\$ 82,413,496.26	\$ 574,109.36	\$ 82,987,605.62

BALANCE SHEET

Year To Date for Month Ending October 31, 2018

ASSETS	
CASH (9110)	82,987,605.62
ACCTS REC MANUAL (9205)	-
TOTAL ASSETS	\$ 82,987,605.62
LIABILITIES	
ACCTS PAY MANUAL (9510)	-
TOTAL LIABILITIES	-
FUND BALANCE	
BEGINNING FUND BALANCE	82,413,496.26
EXCESS REVENUE OVER EXPENDITURES	574,109.36
TOTAL FUND BALANCE	82,987,605.62
TOTAL LIABILITIES AND FUND BALANCE	\$ 82,987,605.62

GO BOND SERIES 2018 FUND 26
 EXPENDITURE DETAIL BY SITE
 AS OF OCTOBER 31, 2018

<u>Site</u>		<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2018 to October 31, 2018</u>	<u>Grand Total</u>
000	DISTRICT	ADMIN FEE	10,176.36	12,690.06	22,866.42
		VERIFICATION	250.00	-	250.00
		OFF STATEMENT	1,375.00	-	1,375.00
		CONTINGENCY	1,900.00	-	1,900.00
		BIDDING	1,425.00	-	1,425.00
		BUYER NOTICE	500.00	-	500.00
		RATING AGENCY	96,000.00	-	96,000.00
		AGENT FEE	1,800.00	-	1,800.00
		FINANCIAL ADV	60,250.00	-	60,250.00
		GO BOND 2018	601,734.18	-	601,734.18
		BOND COUNSEL	71,500.00	-	71,500.00
GRAND TOTAL			846,910.54	12,690.06	859,600.60