

MEASURE K - Series 'A1'
FUND 28
INCOME STATEMENT

As of March 31, 2026

Object Name	Prior Years	July 1, 2025 to March 31, 2026	Grand Total
8951 - PROCEEDS FROM SALE OF BONDS	27,250,000.00	-	27,250,000.00
8979 - ALL OTHER FINANCING SOURCES	637,992.80	-	637,992.80
TOTAL INCOME	27,887,992.80	-	27,887,992.80
5880 - OTHER OPERATING EXPENSES	199,863.99	-	199,863.99
7699 - OU-ALL OTHER USES	27,688,128.81	-	27,688,128.81
TOTAL EXPENDITURE	27,887,992.80	-	27,887,992.80
NET INCOME (LOSS)	-	-	-