

**MEASURE H  
FUND 26  
INCOME STATEMENT**  
As of July 31, 2018

<b>Object Name</b>	<b>Previous Years</b>	<b>July 1, 2018 to July 31, 2018</b>	<b>Grand Total</b>
8660 - INTEREST	\$ 260,406.80	\$ -	\$ 260,406.80
8951 - PROCEEDS FROM SALE OF BONDS	\$ 83,000,000.00	-	\$ 83,000,000.00
<b>TOTAL INCOME</b>	<b>83,260,406.80</b>	<b>-</b>	<b>83,260,406.80</b>
5840 - INTEREST EXPENSE	10,176.36	-	10,176.36
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
7439 - OTHER DEBT SERVICE PRINCIPAL		-	-
<b>TOTAL EXPENDITURES</b>	<b>846,910.54</b>	<b>-</b>	<b>846,910.54</b>
<b>NET INCOME (LOSS)</b>	<b>82,413,496.26</b>	<b>-</b>	<b>82,413,496.26</b>

**BALANCE SHEET**

Year To Date for Month Ending July 31, 2018

<b>ASSETS</b>	
CASH (9110)	82,413,496.26
ACCTS REC MANUAL (9205)	-
<b>TOTAL ASSETS</b>	<b>82,413,496.26</b>
<b>LIABILITIES</b>	
ACCTS PAY MANUAL (9510)	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
BEGINNING FUND BALANCE	82,413,496.26
EXCESS REVENUE OVER EXPENDITURES	-
<b>TOTAL FUND BALANCE</b>	<b>82,413,496.26</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>82,413,496.26</b>

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

<u>Site</u>		<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2018 to July 31, 2018</u>	<u>Grand Total</u>
000	DISTRICT	ADMIN FEE	10,176.36	-	10,176.36
		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
<b>GRAND TOTAL</b>			<b>846,910.54</b>	<b>-</b>	<b>846,910.54</b>