

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	Accou Quick	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FY Activity	Unencumbered Balance - FY Act	2019-20 Prelim
40 R 6510 000 000 00 000 000 000 00	INTEREST EARNINGS -	9585	325.86	8,002.98	20,000.00	12,693.46	7,306.54	20,000.00
40 R 9120 000 000 00 000 000 000 00	PROCEEDS FROM REFUNDIN	11381	76,615,000.00	0.00	0.00	0.00	0.00	0.00
40 R 9130 000 000 00 000 000 000 00	BOND PREMIUM	11382	13,082,403.40	0.00	0.00	0.00	0.00	0.00
40 R 9310 000 000 00 000 000 000 00	GENERAL FUND TRANSFERS	9434	1,100,000.00	1,112,387.50	0.00	0.00	0.00	0.00
40 R 9920 000 000 00 000 000 000 00	SPECIAL ITEMS - EQUITY	11643	843,167.50	0.00	0.00	0.00	0.00	0.00
40 R ----			91,640,896.76	1,120,390.48	20,000.00	12,693.46	7,306.54	20,000.00
40 E 2390 810 000 00 000 000 000 00	BOND ISSUE EXPENSES	11380	275,576.94	0.00	0.00	0.00	0.00	0.00
40 E 5110 832 000 00 011 000 000 00	GO BONDS SERIES 2010 B	9481	4,300.00	0.00	0.00	0.00	0.00	0.00
40 E 5110 832 000 00 018 000 000 00	Interest - Series A of	11942	0.00	310,987.50	0.00	0.00	0.00	0.00
40 E 5110 832 000 00 019 000 000 00	Interest - Series B of	11943	0.00	218,675.00	0.00	0.00	0.00	0.00
40 E 5110 832 000 00 020 000 000 00	Interest - Series C of	11944	0.00	185,375.00	0.00	0.00	0.00	0.00
40 E 5110 832 000 00 021 000 000 00	Interest - Series D of	11945	0.00	397,350.00	0.00	0.00	0.00	0.00
40 E 5110 840 000 00 000 000 000 00			0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
40 E 5110 912 000 00 001 000 000 00	GO BOND SERIES 2010 B	11561	215,000.00	0.00	0.00	0.00	0.00	0.00
40 E 5120 911 000 00 000 000 000 00	DEBT SERVICE - REFUNDE	11378	90,061,964.21	0.00	0.00	0.00	0.00	0.00
40 E 5150 990 000 00 000 000 000 00	BOND DISCOUNT	11379	203,029.75	0.00	0.00	0.00	0.00	0.00
40 E ----			90,759,870.90	1,112,387.50	20,000.00	0.00	20,000.00	20,000.00
40 - ----			881,025.86	8,002.98	0.00	12,693.46	-12,693.46	0.00

Note: the draft 2019-20 debt service reserve fund (40) budget presumes that this fund will continue to serve as a safety valve for years with extreme mid-year budget pressure, and a placeholder for any actual cycle where good fortune occurs. Hence, the draft 2019-20 plan is actually flat to the 2018-19 plan.

CMB 12/10/18

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	Accou Quick	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FY Activity	Unencumbered Balance - FY Act	2019-20 Prelim
	Grand Revenue Totals		91,640,896.76	1,120,390.48	20,000.00	12,693.46	7,306.54	20,000.00
	Grand Expense Totals		90,759,870.90	1,112,387.50	20,000.00	0.00	20,000.00	20,000.00
	Grand Totals		881,025.86	8,002.98	0.00	12,693.46	12,693.46	0.00
			Profit	Profit		Profit	Loss	

Number of Accounts: 15

***** End of report *****